Laramie County Library

Financial Statement for Period 4 — Percent YTD 33.33%

Ending October 31, 2025

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
INCOME							
	TAXES						
400-000	1% OPTIONAL SALES	250,000.00	500,000.00	346,905.67	1,040,717.00	(540,717.00)	48.04%
402-000	AUTO LICENSE FEES	96,482.08	303,218.15	240,000.00	720,000.00	(416,781.85)	42.11%
404-000	MILLAGE	216,847.25	599,177.08	1,733,333.33	5,200,000.00	(4,600,822.92)	11.52%
406-000	MISCELLANEOUS TAXES	0.00	6,794.74	2,166.67	6,500.00	294.74	104.53%
409-000	SPECIFIC PURPOSE TAX	16,321.82	66,347.79	45,861.54	137,584.62	(71,236.83)	48.22%
	TOTAL TAXES	**579,651.15**	**1,475,537.76**	**2,368,267.21**	**7,104,801.62**	**(5,629,263.86)**	
	FINES & FEES						
412-000	FINES & FEES	5,984.58	24,467.85	11,666.67	35,000.00	(10,532.15)	69.91%
	TOTAL FINES & FEES	**5,984.58**	**24,467.85**	**11,666.67**	**35,000.00**	**(10,532.15)**	
	GRANTS						
432-000	GRANTS	0.00	0.00	5,000.00	15,000.00	(15,000.00)	0.00%
432-004	GRANT - LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	
432-008	GRANT - COUNTY ARPA - PLANNING	85,298.79	122,970.19	71,982.99	215,948.98	(92,978.79)	56.94%
432-009	GRANT - WSL ARPA OPEN +	0.00	61,437.37	0.00	0.00	61,437.37	
433-000	GRANT FROM FND (BSR)	2,619.37	8,239.62	8,333.33	25,000.00	(16,760.38)	32.96%
	TOTAL GRANTS	**87,918.16**	**192,647.18**	**85,316.33**	**255,948.98**	**(63,301.80)**	

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	SUMMER READING						
454-000	SUMMER READING SALES/DONATIONS	0.00	310.00	500.00	1,500.00	(1,190.00)	20.67%
	TOTAL SUMMER READING	**0.00**	**310.00**	**500.00**	**1,500.00**	**(1,190.00)**	
	MISCELLANEOUS						
430-000	INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	
433-001	STAFF MERCHANDISE	0.00	0.00	0.00	0.00	0.00	
434-000	INTEREST ON FUNDS	28,006.75	118,295.09	66,666.67	200,000.00	(81,704.91)	59.15%
435-000	E-RTAE	0.00	0.00	0.00	0.00	0.00	
440-000	SALE OF PROPERTY	10.09	939.10	833.33	2,500.00	(1,560.90)	37.56%
442-000	MISCELLANEOUS INCOME	100.00	23,216.46	666.67	2,000.00	21,216.46	1160.82%
444-000	CONTRACT WITH FOUNDATION	8,168.09	24,228.11	44,450.00	133,350.00	(109,121.89)	18.17%
445-000	FND DONATIONS	0.00	206,701.28	0.00	0.00	206,701.28	
447-000	LEGISLATIVE ENDOWMENT INTEREST	0.00	0.00	31,315.78	93,947.33	(93,947.33)	0.00%
	TOTAL MISCELLANEOUS	**36,284.93**	**373,380.04**	**143,932.44**	**431,797.33**	**(58,417.29)**	
	CAFÉ INCOME						
470-000	FOOD SALES	7,521.14	25,851.04	26,666.67	80,000.00	(54,148.96)	32.31%
471-000	KIDS FOOD SALES	911.00	4,648.71	3,666.67	11,000.00	(6,351.29)	42.26%
472-000	HOT DRINK SALES	4,042.95	13,594.67	15,000.00	45,000.00	(31,405.33)	30.21%
473-000	COLD DRINK SALES	1,946.29	9,486.79	7,666.67	23,000.00	(13,513.21)	41.25%
474-000	MERCHANDISE SALES	335.84	1,124.05	1,666.67	5,000.00	(3,875.95)	22.48%
475-000	SALES TAX COLLECTED	841.71	3,229.18	3,333.33	10,000.00	(6,770.82)	32.29%
476-000	CAFE MISCELLANEOUS INCOME	1.92	1.92	500.00	1,500.00	(1,498.08)	0.13%
	TOTAL CAFÉ INCOME	**15,600.85**	**57,936.36**	**58,500.00**	**175,500.00**	**(117,563.64)**	
TOTAL INCOME		**725,439.67**	**2,124,279.19**	**2,668,182.64**	**8,004,547.93**	**(5,880,268.74)**	

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
EXPENSES							
	PERSONNEL						
505-000	LIBRARY STAFF	357,323.63	1,351,120.27	1,563,968.20	4,691,904.60	(3,340,784.33)	28.80%
511-000	CONTRACT PERSONNEL	20,610.74	89,154.33	91,666.67	275,000.00	(185,845.67)	32.42%
512-000	CONSULTANTS	1,196.46	12,445.91	17,833.33	53,500.00	(41,054.09)	23.26%
514-000	FOUNDATION STAFF	6,900.00	27,366.67	44,450.00	133,350.00	(105,983.33)	20.52%
515-000	FICA	27,805.06	105,054.79	113,947.72	341,843.17	(236,788.38)	30.73%
516-000	WYOMING RETIREMENT	61,881.87	233,523.38	252,808.97	758,426.91	(524,903.53)	30.79%
517-000	UNEMPLOYMENT BENEFITS	6.75	3,383.75	5,000.00	15,000.00	(11,616.25)	22.56%
710-000	INSURANCE - HEALTH	50,950.17	208,584.82	229,339.32	688,017.96	(479,433.14)	30.32%
715-000	INSURANCE - DENTAL	2,514.79	10,355.30	11,733.33	35,200.00	(24,844.70)	29.42%
718-000	WORKERS' COMPENSATION	0.00	0.00	6,560.84	19,682.51	(19,682.51)	0.00%
	TOTAL PERSONNEL	**529,189.47**	**2,040,989.22**	**2,337,308.38**	**7,011,925.15**	**(4,970,935.93)**	
	ADMINISTRATION						
519-000	CONFERENCE/CONT. ED.	2,789.25	12,016.42	21,666.67	65,000.00	(52,983.58)	18.49%
521-000	PROFESSIONAL MBSHIPS	95.00	1,899.88	1,500.00	4,500.00	(2,600.12)	42.22%
538-000	PLANNING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	
700-000	INSURANCE-PLANT, LIABLTY	0.00	80,542.47	33,333.33	100,000.00	(19,457.53)	80.54%
705-000	INSURANCE DEDUCTIBLE LOSS	0.00	0.00	3,333.33	10,000.00	(10,000.00)	0.00%
730-000	SECURITY BONDS	0.00	100.00	333.33	1,000.00	(900.00)	10.00%
803-000	BOARD/VOLUNTEER/STAFF ACTIVITIES	418.45	1,574.57	1,666.67	5,000.00	(3,425.43)	0.00%
815-000	REFUNDS ON LOST MATERIALS	138.00	436.43	666.67	2,000.00	(1,563.57)	21.82%
820-000	COLLECTION FEES	535.60	2,698.60	2,333.33	7,000.00	(4,301.40)	38.55%
830-000	PRIOR YEAR CARRYOVER	0.00	52,738.77	15,000.00	45,000.00	7,738.77	117.20%
840-000	MERCHANT FEES	2,563.37	10,386.78	9,666.67	29,000.00	(18,613.22)	35.82%
	TOTAL ADMINISTRATION	**6,539.67**	**162,393.92**	**89,500.00**	**268,500.00**	**(106,106.08)**	
	SUPPLIES & EQUIPMENT						
525-000	OFFICE SUPPLIES	3,471.59	14,360.21	22,666.67	68,000.00	(53,639.79)	21.12%
529-000	EQUIPMENT LEASES - CENTRAL	1,292.10	5,821.27	20,262.67	60,788.00	(54,966.73)	9.58%
530-000	NETWORK	5,761.13	30,732.17	53,405.00	160,215.00	(129,482.83)	19.18%
825-000	SOFTWARE INTERNAL	28,407.25	71,592.73	76,129.52	228,388.56	(156,795.83)	31.35%
	TOTAL SUPPLIES & EQUIPMENT	**38,932.07**	**122,506.38**	**172,463.85**	**517,391.56**	**(394,885.18)**	

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	COMMUNICATIONS						
531-000	POSTAGE	2,795.69	11,399.55	11,000.00	33,000.00	(21,600.45)	34.54%
532-000	TELECOMMUNICATIONS	3,584.21	13,445.77	13,333.33	40,000.00	(26,554.23)	33.61%
534-000	ADVERTISING - CENTRAL	605.81	805.81	3,333.33	10,000.00	(9,194.19)	8.06%
536-000	PRINTING AND PUBLICITY	9,108.17	15,545.79	20,000.00	60,000.00	(44,454.21)	25.91%
	TOTAL COMMUNICATIONS	**16,093.88**	**41,196.92**	**47,666.67**	**143,000.00**	**(101,803.08)**	
	LIBRARY MATERIALS						
543-000	ELECTRONIC RESOURCES	0.00	5,200.00	10,066.67	30,200.00	(25,000.00)	17.22%
547-000	ELECTRONIC MATERIALS	63,500.00	91,099.95	58,333.33	175,000.00	(83,900.05)	52.06%
550-000	LIBRARY MATERIALS	21,340.91	67,325.88	86,666.67	260,000.00	(192,674.12)	25.89%
570-000	PERIODICALS - CENTRAL	286.59	6,341.21	6,000.00	18,000.00	(11,658.79)	35.23%
575-000	BINDING	0.00	0.00	833.33	2,500.00	(2,500.00)	0.00%
742-000	OCLC SERVICES	0.00	0.00	10,143.40	30,430.19	(30,430.19)	0.00%
745-000	WYLD SYSTEM - CENTRAL	0.00	0.00	10,016.38	30,049.14	(30,049.14)	0.00%
	TOTAL LIBRARY MATERIALS	**85,127.50**	**169,967.04**	**182,059.78**	**546,179.33**	**(376,212.29)**	
	PROGRAMS						
580-000	CHILDREN	0.00	34.62	0.00	0.00	34.62	
505-014	FIRST INITIATIVES STAFF	9,438.28	35,776.61	36,000.00	108,000.00	(72,223.39)	33.13%
580-014	FIRST INITIATIVES OTHER	64.28	1,782.01	10,666.67	32,000.00	(30,217.99)	5.57%
581-000	YOUNG ADULT- CENTRAL	0.00	0.00	0.00	0.00	0.00	
582-000	ADULT - CENTRAL	0.00	(281.46)	0.00	0.00	(281.46)	
582-004	L2B PROGRAMING	0.00	0.00	0.00	0.00	0.00	
582-100	EXHIBITS	0.00	0.00	0.00	0.00	0.00	
505-017	LBB NAVIGATOR PILOT PROGRAM STAFF	0.00	0.00	0.00	0.00	0.00	
582-400	LIBRARIES BUILD BUSINESS OTHER	119.99	119.99	2,000.00	6,000.00	(5,880.01)	2.00%
582-017	LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	333.33	1,000.00	(1,000.00)	0.00%
	TOTAL PROGRAMS	**9,622.55**	**37,431.77**	**49,000.00**	**147,000.00**	**(109,568.23)**	

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	UTILITIES						
610-000	ELECTRICITY	11,256.22	48,664.09	56,837.33	170,512.00	(121,847.91)	28.54%
620-000	NATURAL GAS	1,828.13	7,736.82	20,000.00	60,000.00	(52,263.18)	12.89%
630-000	WATER - CENTRAL	3,099.55	14,670.15	12,666.67	38,000.00	(23,329.85)	38.61%
	TOTAL UTILITIES	**16,183.90**	**71,071.06**	**89,504.00**	**268,512.00**	**(197,440.94)**	
	OPERATION & MAINTENACE OF FACILITIES						
650-000	REPAIR FACILITIES	16,393.82	16,467.32	27,666.67	83,000.00	(66,532.68)	19.84%
652-000	MAINTENANCE SUPPLIES	6,512.21	19,761.09	20,666.67	62,000.00	(42,238.91)	31.87%
657-000	ROOF REPAIRS	0.00	0.00	16,666.67	50,000.00	(50,000.00)	0.00%
658-000	REPAIR & REPLACE-EQUIP	1,982.18	5,308.57	14,000.00	42,000.00	(36,691.43)	12.64%
748-000	FACILITIES SERV CONTRACT	2,860.49	23,764.51	54,256.67	162,770.00	(139,005.49)	14.60%
749-000	EQUIPMENT SERV CONTRACT	0.00	0.00	12,620.00	37,860.00	(37,860.00)	0.00%
780-000	EQUIPMENT/FURNISHINGS	0.00	0.00	3,333.33	10,000.00	(10,000.00)	0.00%
	TOTAL O&M OF FACILITIES	**27,748.70**	**65,301.49**	**149,210.00**	**447,630.00**	**(382,328.51)**	
	OPERATION & MAINTENANCE OF VEHICLES						
660-000	REPAIR - VEHICLES	110.20	1,278.61	5,000.00	15,000.00	(13,721.39)	8.52%
665-000	GASOLINE, OIL, PROPANE, ETC	524.07	1,981.17	2,666.67	8,000.00	(6,018.83)	24.76%
667-000	BOOKMOBILE	0.00	0.00	79,666.67	239,000.00	(239,000.00)	0.00%
	TOTAL O&M OF VEHICLES	**634.27**	**3,259.78**	**87,333.33**	**262,000.00**	**(258,740.22)**	
	PROJECTS						
787-000	LIBRARY BUILDINGS	0.00	845.25	58,333.33	175,000.00	(174,154.75)	0.00%
790-000	SALARY SURVEY	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL PROJECTS	**0.00**	**845.25**	**58,333.33**	**175,000.00**	**(174,154.75)**	

		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	CAFÉ COST OF GOODS						
640-000	FOOD PRODUCTS	5,332.41	18,716.60	17,600.00	52,800.00	(34,083.40)	35.45%
642-000	DRINK PRODUCTS	4,398.51	16,721.77	14,666.67	44,000.00	(27,278.23)	38.00%
645-000	MERCHANDISE	0.00	0.00	1,333.33	4,000.00	(4,000.00)	0.00%
648-000	CUSTOMER SUPPLIES	1,901.31	6,618.04	6,666.67	20,000.00	(13,381.96)	33.09%
	TOTAL CAFÉ COST OF GOODS	**11,632.23**	**42,056.41**	**40,266.67**	**120,800.00**	**(78,743.59)**	
	CAFÉ OPERATIONS						
523-020	LICENSES/PERMITS	0.00	100.00	166.67	500.00	(400.00)	20.00%
525-020	CAFE SUPPLIES	304.46	1,037.37	1,833.33	5,500.00	(4,462.63)	18.86%
534-020	MARKETING - CAFE	0.00	0.00	0.00	0.00	0.00	0.00%
658-020	CAFE REPAIR & REPLACE EQUIPMENT	0.00	0.00	1,833.33	5,500.00	(5,500.00)	0.00%
780-020	CAFE EQUIPMENT/FURNISHING	0.00	0.00	2,333.33	7,000.00	(7,000.00)	0.00%
845-020	CAFE SALES TAX EXPENSE	840.78	3,363.12	4,000.00	12,000.00	(8,636.88)	28.03%
	TOTAL CAFÉ OPERATIONS	**1,145.24**	**4,500.49**	**10,166.67**	**30,500.00**	**(25,999.51)**	
	GRANTS						
800-000	GRANTS	0.00	0.00	5,000.00	15,000.00	(15,000.00)	0.00%
800-008	GRANT - COUNTY ARPA - PLANNING	17,781.37	33,210.41	0.00	0.00	33,210.41	
800-009	GRANT - WSL ARPA OPEN +	2,084.00	87,346.97	0.00	0.00	87,346.97	
800-010	McMURRY GRANT	0.00	0.00	0.00	0.00	0.00	
	TOTAL GRANTS	**19,865.37**	**120,557.38**	**5,000.00**	**15,000.00**	**105,557.38**	
TOTAL EXPENSES		**762,714.85**	**2,882,077.11**	**3,317,812.68**	**9,953,438.04**	**(7,071,360.93)**	
INCOME OVER EXPENSES		**(37,275.18)**	**(757,797.92)**	**(649,630.04)**	**(1,948,890.11)**	**1,191,092.19**	

CASH ON HAND & RESERVES

INCOME		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	CASH CARRYOVER						
450-000	PLANNED CASH CARRYOVER	0.00	1,000,000.00	333,333.33	1,000,000.00	0.00	100.00%
460-000	INCOME OVER EXPENSES	0.00	1,607,474.73	535,824.91	1,607,474.73	0.00	100.00%
463-000	INCOME OVER EXP. - FIRST STEPS	0.00	0.00	0.00	0.00	0.00	
464-000	INCOME OVER EXP. - LBB	0.00	0.00	0.00	0.00	0.00	
464-017	INCOME OVE REXP.- LBB NAVIGATOR PP	0.00	0.00	0.00	0.00	0.00	
	TOTAL CASH CARRYOVER	**0.00**	**2,607,474.73**	**869,158.24**	**2,607,474.73**	**0.00**	
	RESERVE INCOME						
480-000	RESERVE - BOOKMOBILE/VEHICLES	0.00	0.00	79,666.67	239,000.00	(239,000.00)	0.00%
481-000	RESERVE - FACILITY REPAIR	0.00	0.00	33,333.33	100,000.00	(100,000.00)	0.00%
482-000	RESERVE - EQUIPMENT/FURNISHINGS	0.00	0.00	0.00	0.00	0.00	
483-000	RESERVE - FIRST STEPS	0.00	0.00	46,666.67	140,000.00	(140,000.00)	0.00%
484-000	RESERVE - PLANNING/FACILITIES	0.00	0.00	0.00	0.00	0.00	
485-000	RESERVE - EMERGENCY	0.00	0.00	0.00	0.00	0.00	
490-000	RESERVE - O&M	0.00	0.00	0.00	0.00	0.00	
	TOTAL RESERVE INCOME	**0.00**	**0.00**	**159,666.67**	**479,000.00**	**(479,000.00)**	
TOTAL CASH ON HAND & RESERVE INCOME		**0.00**	**2,607,474.73**	**1,028,824.91**	**3,086,474.73**	**(479,000.00)**	

EXPENSE		Current Period Actual	YTD Actual	YTD Budget	Annual Budget	Remaining Budget	Percent of Budget
	CASH CARROYOVER						
850-000	PLANNED CASH CARRYOVER	0.00	0.00	333,333.33	1,000,000.00	(1,000,000.00)	0.00%
	TOTAL CASH CARRYOVER	**0.00**	**0.00**	**333,333.33**	**1,000,000.00**	**(1,000,000.00)**	
	RESERVE EXPENSE						
880-000	BOOKMOBILE/VEHICLES	707.17	2,854.33	27,516.92	82,550.77	(79,696.44)	3.46%
881-000	BUILDING REPAIR/CARPET	0.00	0.00	0.00	0.00	0.00	
882-000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
883-000	FIRST STEPS INITIATIVE	0.00	0.00	0.00	0.00	0.00	
883-400	LIBRARIES BUILD BUSINESS	0.00	0.00	0.00	0.00	0.00	
883-404	LBB NAVIGATOR PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	
884-000	PLANNING/FACILITIES	0.00	0.00	0.00	0.00	0.00	
885-000	EMERGENCY	0.00	0.00	0.00	0.00	0.00	
890-000	RESERVE O&M	3,328.65	13,473.68	18,344.62	55,033.85	(41,560.17)	24.48%
	TOTAL RESERVE EXPENSE	**4,035.82**	**16,328.01**	**45,861.54**	**137,584.62**	**(121,256.61)**	
TOTAL CASH CARRYOVER & RESERVE EXPENSE		**4,035.82**	**16,328.01**	**379,194.87**	**1,137,584.62**	**(1,121,256.61)**	
INCOME OVER EXPENSES WITH RESERVES		**(41,311.00)**	**1,833,348.80**	**0.00**	**0.00**	**1,833,348.80**	