

Laramie County Library System		
FY 27 Balanced		FY 27
		Balanced Draft
INCOME		
	Taxes	
400-000	1% OPTIONAL SALES	1,332,439.00
402-000	AUTO LICENSE FEE	840,427.32
404-000	MILLAGE	4,900,000.00
406-000	MISCELLANEOUS TAXES	6,500.00
409-000	SPECIFIC PURPOSE TAX	0.00
	TOTAL TAXES	7,079,366.32
	FEES	
412-000	FEES	45,000.00
	TOTAL FEES FOR SERVICE	45,000.00
	GRANTS	
432-000	GRANTS	15,000.00
432-008	GRANT - COUNTY ARPA	134,951.33
432-009	GRANT - SELF-SERVICE ARPA	98,084.39
433-000	GRANT FROM FND (BSR)	25,000.00
	TOTAL GRANTS	273,035.72
	SUMMER READING	
454-000	SRC - SALES/DONATIONS	1,500.00
	TOTAL SUMMER READING	1,500.00
	MISCELLANEOUS	
430-000	INSURANCE SETTLEMENTS	378,130.43
433-001	STAFF MERCHANDISE	0.00
434-000	INTEREST ON FUNDS	250,000.00
440-000	SALE OF PROPERTY	2,000.00
442-000	MISC INCOME	3,500.00
444-000	CONTRACT WITH FND	133,350.00
445-000	FND DONATIONS	0.00
447-000	PUBLIC LIBRARY ENDOWMENT	101,910.69
	TOTAL MISCELLANEOUS	868,891.12

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	CAFÉ INCOME	
470-000	FOOD SALES	65,000.00
471-000	KIDS FOOD SALES	11,000.00
472-000	HOT DRINK SALES	40,000.00
473-000	COLD DRINK SALES	23,000.00
474-000	MERCHANDISE SALES	3,000.00
475-000	SALES TAX COLLECTED	7,000.00
476-000	MISC. CAFÉ INCOME	1,500.00
	TOTAL CAFÉ INCOME	150,500.00
	CASH CARRYOVER & ON HAND	
450-000	PLANNED CASH CARRYOVER	1,000,000.00
460-000	INCOME OVER EXPENSES	1,080,376.86
463-000	INCOME OVER EXP - FIRST STEPS	0.00
464-000	INCOME OVER EXP - LBB	0.00
464-017	INCOME OVER EXP - LBB NAVIGA	0.00
	TOTAL CASH ON HAND	2,080,376.86
	RESERVES	
480-000	RESERVE - BOOKMOBILE/VEHICLE	0.00
481-000	RESERVE - FACILITIES	375,000.00
482-000	RESERVE - EQUIPMENT/FURNISH	0.00
483-000	RESERVE - FIRST STEPS	129,673.33
484-000	RESERVE - LBB	0.00
485-000	RESERVE - EMERGENCY	245,135.06
486-000	RESERVE - CAPITAL PROJECT PLAN	0.00
490-000	RESERVE - O&M	578,967.00
	TOTAL RESERVE	1,328,775.39
	TOTAL INCOME	11,827,445.41

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EXPENDITURES		
PERSONNEL		
505-000	LIBRARY STAFF	4,823,478.27
511-000	CONTRACT PERSONNEL	300,000.00
512-000	CONSULTANTS	24,000.00
514-000	FOUNDATION STAFF	150,000.00
515-000	FICA	368,996.09
516-000	WYOMING RETIREMENT	800,000.00
517-000	UNEMPLOY BENEFITS	15,000.00
710-000	INS- HEALTH	619,216.16
715-000	INS-DENTAL	38,720.00
718-000	WORK COMP	24,117.39
	TOTAL PERSONNEL	7,163,527.91
ADMINISTRATION		
519-000	CONFERENCES/CONT ED	65,000.00
521-000	MEMBERSHIPS	6,000.00
538-000	PLANNING AND DEVELOPMENT	0.00
700-000	INSUR, PROPERTY, LIABILITY	110,000.00
705-000	INSUR DEDUCTIBLE LOSS	10,000.00
730-000	SECURITY BONDS	1,000.00
803-000	BOARD/VOLUNTEER/STAFF ACTIV	5,000.00
815-000	REFUND LOST MAT	2,000.00
820-000	COLLECTION FEES	7,000.00
830-000	PRIOR YEAR CARRYOVER	50,000.00
835-000	LEGAL SERVICES	0.00
840-000	MERCHANT FEES	7,000.00
	TOTAL ADMINISTRATION	263,000.00
SUPPLIES AND EQUIP		
525-000	SUPPLIES	58,000.00
529-000	EQUIP LEASES	62,488.00
530-000	NETWORK	145,953.00
825-000	SOFTWARE INT	226,646.00
	TOTAL SUPPLIES & EQUIP	493,087.00

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	COMMUNICATIONS	
531-000	POSTAGE	37,000.00
532-000	TELECOMMUNICATIONS	40,000.00
534-000	ADVERTISING	65,000.00
536-000	PRINTING	57,100.00
537-000	PROMOTIONAL	5,000.00
	TOTAL COMMUNICATIONS	204,100.00
	LIBRARY MATERIALS	
543-000	ELECTRONIC RESOURCES	32,500.00
547-000	ELECTRONIC MATERIALS	215,750.00
550-000	LIBRARY MATERIALS	239,250.00
570-000	PERIODICALS	18,000.00
575-000	BINDING	2,500.00
742-000	OCLC SERVICES	26,886.00
745-000	WYLD SYSTEM	32,951.00
	TOTAL LIBRARY MATERIALS	567,837.00
	PROGRAMS	
505-100	FIRST STEPS STAFFING	0.00
580-100	FIRST STEPS OTHER EXP.	15,000.00
582-400	LBB OTHER EXPENDITURES	DELETE
582-404	LBB NAVIGATOR PILOT PROGRAM	DELETE
	TOTAL PROGRAMS	15,000.00
	UTILITIES	
610-000	ELECTRICITY	170,512.00
620-000	NATURAL GAS	60,000.00
630-000	WATER	38,000.00
	TOTAL UTILITIES	268,512.00

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OPERATIONS & MAINTENANCE OF FACILITIES		
650-000	FACILITIES REPAIR	84,750.00
652-000	MAINTENANCE SUPPLIES	65,000.00
657-000	ROOF REPAIRS	526,762.78
658-000	REPAIR/REPLACE EQUIP	12,125.00
748-000	FAC SERV CONTRACT	160,455.00
749-000	EQUIP SERVICE CONTRACT	39,053.00
780-000	EQUIP/FURN	10,000.00
TOTAL O&M OF FACILITIES		898,145.78
OPERATION & MAINTENANCE OF VEHICLES		
660-000	REPAIR - VEHICLES	20,000.00
665-000	GASOLINE, OIL, ETC.	8,000.00
667-000	BOOKMOBILE	0.00
TOTAL O&M OF VEHICLES		28,000.00
PROJECTS		
767-000	FACILITY ENHANCEMENTS	150,000.00
787-000	LIBRARY BUILDINGS	375,000.00
790-000	SALARY SURVEY	0.00
TOTAL PROJECTS		525,000.00
CAFÉ COST OF GOODS		
640-000	FOOD PRODUCTS	45,000.00
642-000	DRINK PRODUCTS	44,000.00
645-000	MERCHANDISE	2,500.00
648-000	CUSTOMER SUPPLIES	16,000.00
TOTAL CAFÉ COST OF GOODS		107,500.00
CAFÉ OPERATIONS		
523-020	LICENSES/PERMITS	500.00
525-020	CAFÉ SUPPLIES	3,500.00
534-020	MARKETING - CAFÉ	0.00
658-020	CAFÉ EQUIPMENT REPAIR/SERVIC	5,500.00
780-020	CAFÉ EQUIPMENT FURNISHING	7,000.00
840-020	MERCHANT FEES - CAFÉ	20,000.00
845-020	CAFÉ SALES TAX EXPENSE	9,200.00
TOTAL CAFÉ OPERATIONS		45,700.00

FY 27 balanced for Budget Hearing 6/24/2026 12:03 PM

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	GRANTS	
800-000	GRANTS	15,000.00
800-008	GRANT - COUNTY ARPA - PLANNI	134,951.33
800-009	GRANT - WSL ARPA SELF SERVICE	98,084.39
	TOTAL GRANTS	248,035.72
	CASH CARRYOVER	
850-000	PLANNED CASH CARRYOVER	1,000,000.00
	TOTAL CASH CARRYOVER	1,000,000.00
	RESERVES	
880-000	RESERVE - BOOKMOBILE/VEHICLE	0.00
881-000	RESERVE - FACILITIES	0.00
882-000	RESERVE - EQUIPMENT/FRUNISH	0.00
883-000	RESERVE - FIRST STEPS	0.00
884-000	RESERVE - LBB	0.00
884-017	RESERVE - CNPP	0.00
885-000	RESERVE - EMERGENCY	0.00
886-000	RESERVE - CAPITAL IMPROVEMEN	0.00
890-000	RESERVE - O&M	0.00
	TOTAL RESERVES	0.00
	TOTAL EXPENDITURES	11,827,445.41
	OUT OF BALANCE BY	(0.00)