

Laramie County Library System				
Budget FY 20 - to CC & Clerk				
11		FY 18	Budget FY 19	Budget FY 20
		Year End		
INCOME				
	Taxes			
400-000	1% OPTIONAL SALES	684,249.00	836,562.00	937,280.00
402-000	AUTO LICENSE FEE	611,569.38	600,802.96	624,802.96
404-000	MILLAGE	2,907,756.74	3,330,000.00	4,000,000.00
406-000	MISCELLANEOUS TAXES	7,311.83	7,300.00	7,300.00
408-000	CAPITAL REQUEST	0.00	122,460.00	0.00
	TOTAL TAXES	4,210,886.95	4,897,124.96	5,569,382.96
	FINES & FEES			
412-000	FINES & FEES	159,252.70	150,000.00	130,000.00
	TOTAL FEES FOR SERVICE	159,252.70	150,000.00	130,000.00
	GRANTS			
432-000	GRANTS	3,692.00	15,000.00	15,000.00
433-000	GRANT FROM FND (BSR)	20,766.79	24,500.00	24,500.00
	TOTAL GRANTS	24,458.79	39,500.00	39,500.00
	SUMMER READING			
454-000	SRC - SALES/DONATIONS	3,331.00	2,500.00	2,500.00
454-004	SRC - FND COMMITMENT	35,000.00	35,000.00	35,000.00
	TOTAL SUMMER READING	38,331.00	37,500.00	37,500.00
	MISCELLANEOUS			
430-000	INSURANCE SETTLEMENTS	5,150.00	44,816.87	0.00
433-001	STAFF MERCHANDISE	2,082.20	3,000.00	3,000.00
434-000	INTEREST ON FUNDS	20,180.11	18,000.00	38,000.00
440-000	SALE OF PROPERTY	3,688.89	2,500.00	5,000.00
442-000	MISC INCOME	2,621.86	0.00	0.00
444-000	CONTRACT WITH FND	101,759.16	105,000.00	112,350.00
445-000	FND DONATIONS	316,012.12	129,309.87	134,362.28
447-000	FND ENDOWMENT	63,161.28	73,605.45	82,056.97
	TOTAL MISCELLANEOUS	514,655.62	376,232.19	374,769.25

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	CAFÉ INCOME			
470-000	FOOD SALES	88,900.62	85,000.00	85,000.00
471-000	KIDS FOOD SALES	10,851.13	11,000.00	10,000.00
472-000	HOT DRINK SALES	51,923.17	52,000.00	52,000.00
473-000	COLD DRINK SALES	21,791.41	20,000.00	20,000.00
474-000	MERCHANDISE SALES	8,097.27	8,000.00	7,000.00
475-000	SALES TAX COLLECTED	9,841.97	9,600.00	10,000.00
476-000	MISC. CAFÉ INCOME	2,382.23	2,400.00	1,800.00
	TOTAL CAFÉ INCOME	193,787.80	188,000.00	185,800.00
	CASH ON HAND			
460-000	CASH ON HAND	245,824.34	(57,429.84)	(0.00)
463-000	CASH ON HAND - FIRST STEPS	115,000.00	404,371.43	0.00
	TOTAL CASH ON HAND	360,824.34	346,941.59	(0.00)
	RESERVES			
450-000	CASH RESERVE	0.00	400,000.00	600,000.00
465-000	CASH RESERVE O&M	0.00	308,786.09	0.00
480-000	RESERVE 880	0.00	0.00	0.00
481-000	RESERVE 881	0.00	0.00	0.00
482-000	RESERVE 882	0.00	0.00	0.00
483-000	RESERVE 883 - First Steps	0.00	0.00	106,253.44
484-000	RESERVE 884	0.00	0.00	0.00
485-000	RESERVE 885	0.00	0.00	0.00
490-000	RESERVE O&M	0.00	0.00	0.00
	TOTAL RESERVE	0.00	708,786.09	706,253.44
	TOTAL INCOME	5,502,197.20	6,744,084.83	7,043,205.65
	OUT OF BALANCE BY	346,941.59	0.00	0.00