

Laramie County Library System

2200 Pioneer Ave

Cheyenne, WY 82001

Burns Branch Library

112 Main St

Burns WY 82053

Pine Bluffs Branch Library

110 E. 2nd St

Pine Bluffs WY 82082

Bookmobile



Laramie County Library System Income:

- TAXES – 79% of income
 - 2 mils of the 12 mils that Laramie County Government may access in property taxes
 - 10% of Laramie County's portion of the 5th penny sales tax (General Purpose Sales Tax)
 - A percent of auto license fees

Laramie County Library System Income:

- Other Income – 21% of income
 - Café – 3%
 - Foundation Earmarked Funds – 5%
 - Fines – 1.8%
 - Interest, Sale of Property – 1%
 - Grants - .2%
 - Reserves - 10% - not new money
 - funds from FY19 held in reserve to ensure cash flow from July through September FY20
 - restricted Foundation funds donated in previous years to be expended in FY20 for the First Steps Program

INCOME

Budget FY 19

Budget FY 20

Taxes

1% OPTIONAL SALES	836,562.00	937,280.00
AUTO LICENSE FEE	600,802.96	624,802.96
MILLAGE	3,330,000.00	4,000,000.00
MISCELLANEOUS TAXES	7,300.00	7,300.00
CAPITAL REQUEST	122,460.00	0.00
TOTAL TAXES	4,897,124.96	5,569,382.96

FINES & FEES	150,000.00	130,000.00
GRANTS	39,500.00	39,500.00
SUMMER READING	37,500.00	37,500.00
MISCELLANEOUS	376,232.19	374,769.25
CAFÉ INCOME	188,000.00	185,800.00
CASH ON HAND	360,824.34	0
RESERVES*	708,786.09	706,253.44

TOTAL INCOME	6,757,967.58	7,043,205.65
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*includes restricted funds for First Steps Program



WHAT ARE THE MOST EXPENSIVE AREAS TO FUND

Personnel – the service we provide (includes all benefits, continuing education, etc.)

- 59% of total budget

Materials – the product we provide (library materials, OCLC, WYLD fees, programs & Café)

- 12% of total budget

Technology – necessary to provide service and product

- 5% of total budget

Basic operations – (lights, electricity, vehicles, building insurance, postage, printing, etc.)

- 25% of total budget

	Budgeted FY19	Budgeted FY20
EXPENDITURES		
PERSONNEL	3,758,634.00	4,184,860.29
ADMINISTRATION	162,350.00	194,070.00
SUPPLIES AND EQUIP	309,249.00	352,091.00
COMMUNICATIONS	100,500.00	100,500.00
LIBRARY MATERIALS	409,105.48	409,771.59
PROGRAMS	153,809.87	272,115.72
SUMMER READING	63,127.05	63,127.50
UTILITIES	189,000.00	196,500.00
OPERATIONS & MAINTENANCE OF FACILITIES	420,988.00	325,570.00
OPERATIONS & MAINTENANCE OF VEHICLES	37,000.00	11,000.00
PROJECTS	5,000.00	0.00
CAFÉ COSTS OF GOODS	95,350.00	97,000.00
CAFÉ OPERATIONS	20,600.00	21,600.00
GRANTS	15,000.00	15,000.00
RESERVES	600,000.00	800,000.00
TOTAL EXPENDITURE	6,339,713.40	7,043,205.65

Increase from FY19 to FY20 of **\$285,238.07**

WHAT WILL THIS ACCOMPLISH:

- Implementation of FY19 Salary Survey
- Decrease cost of dependents health care
- Long term projects able to be completed
- No use of Operations & Maintenance funds to balance the budget – **first year since FY07**
- Operation & Maintenance funds used for emergencies

Salary Survey Results

- Research and results based on job titles and job descriptions
- Comparator entities are selected per job title – local, regional or national
- 68% of employees will see a salary adjustment in the fall of FY20
- 32% that do not see a salary adjustment will receive merit increases based on annual performance evaluations

Medical and Dental Health Coverage

- Now in line with county, city and state government – will assist with retention
- Employees were paying 65% of the cost of the premium for dependent coverage
- FY20 - they pay only 15% for dependent coverage
- The budget also now has funds to anticipate other eligible employees participating

Major Projects

- Elmo (Microfilm & fiche scanner) will be replaced – 13 year old equipment
- Cover for space between entry from parking lot and staff entrance to building where door is being damaged
- New servers for one of the divisions
- Replacement of a fifth of all computers
- Digital signage for Branches and Café
- Upgrades to bookmobile internet connectivity



THANK YOU

Office of the County Clerk

Office of the County Attorney

County IT


Human Resources

Emergency Management

Grants

Public Works

...and even occasionally the Sheriff's Department in our
rural branches.



THANK YOU and GRATITUDE
to
the
Laramie County Commissioners
for
guidance, assistance and support
during six years of the library's
budget uncertainty

QUESTIONS

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