

FYE 2016 BUDGET RECEIVED

\$2,413,926

FYE 2017 BUDGET REQUEST

\$2,174,101

FREMONT COUNTY, WYOMING

BUDGET REQUEST PACKET

FISCAL YEAR 2016 - 2017

DEPARTMENT NAME

FREMONT COUNTY LIBRARY

CHART OF ACCOUNT NUMBERS

XXX-X-41150-XXX-X-99200

BUDGET VERSION

Final

PREPARED BY

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BUDGET MESSAGE

DEPARTMENT FREMONT COUNTY LIBRARY

ANTICIPATED REVENUE STREAMS

Anticipated revenue streams for FY 16/17 are much the same as in prior years. We are primarily funded by property taxes. FYE 2017 property taxes are projected to be \$1,828,758 comprising approximately 84% of the library's operating budget. Much of the remaining 16% of revenue is generated in the following ways:

Grants

McMurry Competitive Library Grants for special projects that improve patron access to library books and materials and or funds that will ensure long-term financial stability through technical assistance and publications. As well as McMurry Grants for continuing staff education and development. Based on recent endowments, McMurry Grants will comprise approximately \$29,000 in anticipated revenue.

The Library Foundation will endow approximately \$45,000 in grant awards supporting library initiatives in the upcoming fiscal year. These initiatives include: library programming, technology, audio visual needs and other needs as presented to the Foundation Board by library management and staff.

Other grants by the way of the Riverton Chamber of Commerce, and the Riverton and Lander Recreation boards generally support the local libraries annually with grant endowments of approximately \$5000.

Donations, fines and fees

Donations, fines and fees are projected to come in at approximately \$99,977. Donations are received primarily through the fund raising efforts of each of the three Friends of the Library groups in Lander, Riverton and Dubois. Fines and fees are paid to the library on delinquent, lost or damaged items, as well as for services such as printing and faxing. The library has made paying for these fines and fees easier by installing a four square unit which accepts payment in the way of credit and/or debit cards.

PROJECTED REVENUE FYE 2017

| | | |
|-----------------------|-------------|----------------|
| TAX REVENUE | \$1,828,758 | 91% of revenue |
| FINES, FEE, DONATIONS | \$99,977 | 5% of revenue |
| GRANTS | \$79,000 | 4% of revenue |

BUDGET MESSAGE

DEPARTMENT FREMONT COUNTY LIBRARY

EXPENDITURE TRENDS

Library usage on every level continues to grow. This is a common phenomenon widely reported during harsh economic times. Public library usage generally grows as fewer citizens can afford the luxury of home internet access, books, magazines, movies and other materials. Families often use the library with their children to access the hundreds of databases we offer for homework and educational needs. Meeting the public's needs for equal access to information, including internet and computer access is one of the pillars of all public libraries mission statements. Public libraries are especially needed during economic downturns because they do help to close the digital divide. This is the quintessential dilemma, because as the economy falters, public library funding is usually the first to be cut as services are often considered non-essential. *However, usage grows during these times, placing an undue burden on management and staff to meet the increasing needs of our patrons with less funding and fewer staff. As demand grows funding dries up.* Often during tough times the public library is one of the only places laid off workers can go to fill out a job application or write up their resumes for free.

2015 Usage Statistics

| | |
|--|----------------|
| Total number of library visits | 256,380 |
| Total Hours Open | 8,320 |
| Total items checked out (including e-materials) | 219,920 |
| Total wireless hits | 36,852 |
| Public PC usage | 53,045 |
| Total programs | 1,401 |
| Total library card holders | 23,032 |

Funding for Technology

Technology and how it is used in our libraries is probably the largest paradigm shift in how the public uses our libraries. E-Books and E-Audio book checkouts continue to grow in double digit increments and will continue to grow as more and more people become "wired" defaulting to the use of their mobile devices as reading devices. *Funding to support increased bandwidth, connectivity and access to the library's databases, e-books, and in the near future, streaming of music and film is essential.* The introduction of Science Technology Engineering and Math (STEM) programming for children and teens continues to gain traction and requires funding for various technology pieces as well as connectivity. Funding to improve our library Website is also imperative. Our current Website does not translate well on a mobile device and needs to be redesigned for ease of use and better patron access.

BUDGET MESSAGE

DEPARTMENT FREMONT COUNTY LIBRARY

Funding for Books and Materials

Funding for books and materials will continue constitute a large piece of the budget pie as it should. However, the trend moving from books to DVDs is apparent and here to stay. *Out of the most popular items checked out in 2015 the top ten were all DVDs.* E-book and E-Audio book checkouts continue to gain popularity and show steady double digit check-out growth.

Library Infrastructure

Funding the building infrastructure ensuring its safety and comfortable usage is imperative. *Deploying more Self-checkout machines as well as additional library automation including automated materials handling (AMH) is a trend many modern 21st century libraries are employing and a strategy Fremont County Libraries must employ as well, in order to keep up with patron demand with fewer staff on the books.* Incorporating AMH will ensure that a reduced workforce will be able to attend to patron needs when they do require assistance while in the library.

Outreach

Reaching out to the community, going to where the people are rather than waiting for the people to come to the library is another trend that is quickly developing in the public library world. The latest in mobile technology avails itself to setting up a booth or table at local farmers markets, fairs, school family nights, community events and parades. Currently, Fremont County uses a book bike at many of these events. However, given the large geographic nature of Fremont County, supporting 40,000 plus citizens, with only half of these citizens centered in the three main cities, it is imperative that we look at alternate types of mobility and materials delivery. Many libraries are using Sprint Mobiles an alternative to the large Bookmobiles of the past. Sprint mobiles allow for hot spots, library materials delivery, and library card sign-up, as well as storytime teaching. Another new popular technology is the library book vending machine, which operates 24/7, independent of the library, much like the red box movie vending machines you see at your local grocery store.

BUDGET MESSAGE

DEPARTMENT FREMONT COUNTY LIBRARY

BUDGET CHANGES FROM LAST YEAR

The library's 2016/17 Fiscal year budget shows a decrease of \$235,121 from \$2,413,926 to \$2,178,805 or 9.7% less than the 2015/16 budget allowed. The library management team has been able to absorb these cost reductions by:

·**Salaries and benefits** are reduced by \$68,131 a total of 3.7%. This will be accomplished by eliminating substitute workers (Lander and Dubois are the only libraries presently using subs) and reducing part time staff hours by four hours per week. Each library will be able to continue operations as they are currently, however, some adjusting as to when our part time and full time staff works will have to be evaluated. The library budgeted over \$1.8 million in salary and benefits for FY 2015/16, by far the greatest share of the library's total operating budget.

·**Collection Development materials** were reduced by 12% a total of \$12,280, leaving the collection development budget at \$93,270 for FY 16/17.

·**Programming** in the amount of \$16,286 and our movie licensing fee for \$1,500 were zeroed out. The Library Foundation has agreed to fund programming and our movie license for FY 16/17.

·**Building Improvements** is reduced in the amount of \$16,250 leaving \$8,000 in our Building Improvements budget for FY 16/17.

·**Staff travel and training** has been reduced by \$9,100, leaving \$2,200 in the budget for FY 16/17.

·**Furniture** is reduced by \$20,500, zeroing out our furniture budget for FY 16/17.

The remaining \$34,014 was taken from the rest of the budget lines: cell phone reimbursement, office supplies, operating supplies and the like. ***The long term sustainability of the library system as we know it cannot not possibly flourish under these severe cuts. We will be operating on a shoestring, and will rely heavily on donations and grants to sustain the library system.***

Library Automation

Library administration requested \$48,500 from the capital revolving funds to purchase five new self-checkout machines. Our current self-checkout machines are first generation machines, and two years past end of life. They frequently are out of service because of their age. The County Commissioners agreed to fund \$30,000 of this purchase, which allows us to acquire three new machines. In order to absorb the loss of personnel we must continue to use library automation to complete daily mundane tasks normally done by a staffer. These self-checkout machines will allow patrons to check materials in and out as well as pay fines (if

BUDGET MESSAGE

DEPARTMENT FREMONT COUNTY LIBRARY

we can afford this option).

New receipt printers are being added at the checkout desks. These receipt printers continue to help automate the checkout process, eliminating the need for staff to “stamp” each book with a return dates as well as eliminates the additional processing of each book required to “stamp” the books. The receipt printers also allow us to make the “holds pick-up” a self-service process, no staff required to locate and check-out the item for the patron. All check-out desks at each of the three main libraries will be equipped with these printers beginning 7/1/16.

The acceptance of credit/debit cards for payment of fines and fees allow patrons the ease of using a card rather than requiring cash to make payments. All three main libraries will be able to accept credit/debit cards beginning 7/1.

New Telephone System

For several years management has been working to replace the three years past end of life telephone system that the library currently supports. Technology manager Jenny Wills, and Business Manager Rebecca Thomas discovered ShoreTel, a cloud based telephone system which is more efficient and cost effect than our current system, the cost of which can be absorbed in to our 2016/17 budget without increasing it. The

FIVE YEAR PLAN

DEPARTMENT FREMONT COUNTY LIBRARY

1. SERVICE PRIORITIES

FIVE YEAR PLAN

Service Priorities

Meeting patron needs is our number one service priority. Conducting a needs assessment at the three main libraries will ensure that we are supplying the goods and services the community desires. As funding for public libraries *increases* again the following service priorities are front and center, but may change and adjust as the needs of our patrons change:

- More self-checkout machines. These self-service kiosks will allow for greater automation, and allow our reduced workforce to concentrate on patron centered activities, programs, classes, library operations and collection development. Purchasing the additional kiosks will cost the library money in the initial capital outlay, however, will pay for themselves over the years by reducing the workforce, thus reducing payroll and benefits.
- Additional computers, learning centers, early learning computers and mobile devices. These offerings will increase the library's budget.
- Offering full service business centers in our libraries, where patrons can scan, print, fax documents for a small fee. The business center will cost money to build, however, some of the funding may come from grants, and donations.
- More STEM equipment for all branch libraries including 3D printers and maker spaces. Ascertaining this equipment will also increase our budget, but again, some of the funding for these items can come from grants and donations.
- Better connectivity at all three branches, this includes beacons wireless access points that broadcast programming to any alert enabled device. An increased technology budget will pay for this.
- A mobile delivery system to the underserved areas of Fremont County. This may include a Sprinter vehicle (small bookmobile) or perhaps the installation of a book vending machine. Employing this type of vehicle or mobile device will cost money, however, partnering with local business may pay for the vehicle.
- The deployment of automated materials handling equipment, further automating our services, helping to mitigate the loss of staff due to budget cuts or attrition. This would be a capital revolving request.
- Adult literacy, children's literacy and family literacy, as well as computer literacy are areas the public library can act as a safety net for community members who have somehow fallen through the cracks, and they need a leg up on learning. Public libraries can provide literacy services to all levels of learners. Offering more learning classes to our patrons including software programs, resume building, job searching, database mining, as well as training on early literacy skills for new parents is essential.
- Redesign of our Website for patron ease of use, and better mobile translation, as well as ADA compliant text. If we employ a professional to redesign our Website it will cost addition funds. We may be able to achieve this goal by using a volunteer.
- Centralization of collection development. A complete review of all library policies and our processing procedures. This will add no additional cost to the library budget to implement. However job descriptions may need to be rewritten.
- Floating the collection – this means that when a book is returned to a library site, it remains at that location, rather than transporting the item back to its “home” library. Installing this procedure should actually save the library money in transportation costs.
- Partnering with local business and schools will remain an important part of library outreach.

FIVE YEAR PLAN

DEPARTMENT FREMONT COUNTY LIBRARY

2. EMPLOYEES and BENEFITS

Employees and Benefits

A complete review of all employee job titles and salaries needs to be completed. The current job descriptions should be rewritten because they do not necessarily fit the current duties and responsibilities of each of our staff members. There seems to be a large inequity in pay. Building in a step increase for all jobs is a priority and will be sustainable once the economy turns the corner. Building in step increases and adjusting pay for work, will increase the library's staffing budget over the next five years. However, the increase may be mitigated by the retirement of long time staffers and the addition of automation, as well as staff attrition if not replaced.

3. FUNDING and REVENUE CHANGES

Funding Revenue Changes

Property tax revenue may increase slightly over the next five years. Our Library Foundation is in the position to fund grants written by management and staff, approximately \$45,000 annually. This amount may increase slightly as well.

4. MAINTENANCE or SECURITY ISSUES

Maintenance and or Security Issues

Riverton

The Riverton Roof and Drainage project is underway, with expected completion November, 2016. This by far is the largest project the library has undertaken in some years. Once the project is completed, we will focus on routine maintenance of our buildings. We have talked about looking in to the cost of solar energy for your buildings. We also recognize the need to rearrange space in our library facilities, as patrons are using the library differently than they have in the past. Library as space, more meeting rooms, computer terminals, desks and kiosks are in demand. Fewer stacks full of books, there will be some internal movement and rearrangement of space over the next five years. As we open up our spaces in the libraries new and different furniture will be required to meet the needs of our public.

Lander

We continue to make improvements to the Carnegie Room at the Lander Library. All funding has been provided by grants obtained from Challenge for Charities through the Lander Library Friends group.

Dubois

Routine maintenance here including internal shifting of library stacks and materials to meet patron needs requiring more meeting space and fewer print material in the stacks.

LY GOALS:

| | |
|--|-------------|
| Add a 24 hour a week facilities position for the Lander Library | Completed |
| Increased cost of health insurance benefits | Completed |
| Upgrade our phone system | In progress |
| Increase back-up options, video conferencing service tree spraying | Completed |
| Complete Riverton Library Roof and Drainage Project | In progress |
| Complete fund raising for Riverton Library Community Room | Completed |

FIVE YEAR PLAN

DEPARTMENT FREMONT COUNTY LIBRARY

| | |
|---|-------------|
| Complete fund raising for Riverton Library Community Room | Completed |
| Continue to maintain and add new technology | In progress |
| Encourage inclusion of all cultures | In progress |
| Continue to create awareness of library services | In progress |

2016/2017 GOALS:

- Conduct a patron centered needs assessment at the three main libraries
- Website redesign
- PC management (ticketless computer access)
- Receipt Printers for all Libraries
- Centralize ILL and Collection development
- Identify areas to improve and streamline technical services
- Review library policies and update them
- Improve staff training and continuing education
- Build new community partnerships
- Institute a system wide summer reading program
- Market/Advertise the library in new ways (flags on Main St)

CONTRACTUAL SERVICES - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

| | Contractor | Description of Services | Amount |
|---|-------------------------|--------------------------------|-----------------|
| 1. | If the need arises | | \$3,000 |
| 2. | Encumbered from FYE2016 | | \$22,500 |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| TOTAL CONTRACTUAL SERVICES (69214) | | | \$25,500 |

SERVICE AGREEMENTS - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

| | Organization | Description | Amount |
|---|----------------------------|--|-----------------|
| 1. | Amazon Prime Membership | Expedited delivery service | \$100 |
| 2. | B&T Fire Extinguishers | Annual check | \$500 |
| 3. | Bibliotheca | RFID support service | \$8,860 |
| 4. | Capital Business Systems | Copier service | \$13,200 |
| 5. | Carbonite | Offsite backup storage | \$300 |
| 6. | Charter | ISP | \$4,000 |
| 7. | Comtronix | Alarm monitoring (Riverton & Dubois) | \$900 |
| 8. | DELL | Sharepoint hosting | \$700 |
| 9. | Dubois Telephone Exchange | Crowheart Community Library phone & internet | \$900 |
| 10. | Gale | GURL hosting fee (eBooks) | \$150 |
| 11. | GoToMeeting | Virtual meeting service | \$450 |
| 12. | Office Shop | Copier service | \$3,000 |
| 13. | Otis | Elevator maintenance | \$4,600 |
| 14. | Pagelines | Website software support | \$200 |
| 15. | Precision Outdoor Power | Irrigation winterization | \$600 |
| 16. | Robert Husa Piano Service | Piano service | \$600 |
| 17. | RT Communications | Jeffrey City phone & internet | \$900 |
| 18. | Security Product Companies | Dubois fire alarm inspection | \$600 |
| 19. | ShoreTel | Cloud phone system | \$12,100 |
| 20. | Stamps.com | ILL postage service | \$200 |
| 21. | Sweetwater Aire | HVAC annual inspection | \$1,460 |
| 22. | US Post Office | PO Box rental (Dubois) | \$150 |
| 23. | Vanguard | Alarm monitoring (Lander) | \$550 |
| 24. | Western States | Fire sprinkler inspection | \$750 |
| 25. | Wyoming Rents | Scissor lift inspection | \$500 |
| 26. | Wyoming State Library | WYLD fees | \$12,500 |
| 27. | 1&1 Internet | Domain, email hosting service | \$250 |
| TOTAL SERVICE AGREEMENTS (65234) | | | \$69,020 |

DUES AND SUBSCRIPTIONS - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

| | Organization | Description | Amount |
|---|---------------------|--------------------------------------|----------------|
| 1. | Casper Star Tribune | Newspaper subscription for patrons | \$800 |
| 2. | CoxNet | Periodical subscriptions for patrons | \$5,980 |
| 3. | Dubois Frontier | Newspaper subscription for patrons | \$100 |
| 4. | Lander Journal | Newspaper subscription for patrons | \$200 |
| 5. | Riverton Ranger | Newspaper subscription for patrons | \$200 |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| TOTAL DUES & SUBSCRIPTIONS (69250) | | | \$7,280 |

CAPITAL ASSETS - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

| DEPARTMENT PURCHASES (< \$10,000) | | | | | |
|---|------------------------------|---------------------|---------------|-----------------|----------------------|
| PRIORITY | DESCRIPTION | PURCHASE TIME FRAME | ASSET TYPE | PURCHASE AMOUNT | ESTIMATED LIFE (YRS) |
| 1. | Library collection materials | | LIBRARY BOOKS | \$93,270 | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| TOTAL - DEPARTMENT PURCHASES (< \$10,000) | | | | \$93,270 | |

| | | |
|-------|--------------------------|----------|
| 85001 | LAND | \$0 |
| 85002 | BUILDINGS & IMPROVEMENTS | \$0 |
| 85003 | MACHINERY & EQUIPMENT | \$0 |
| 85004 | VEHICLES | \$0 |
| 85005 | OFFICE FURNITURE | \$0 |
| 85006 | COMPUTER SOFTWARE | \$0 |
| 85008 | INFRASTRUCTURE | \$0 |
| 85010 | LIBRARY BOOKS | \$93,270 |

| CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more) | | | | | | | |
|--|---------------------------------------|---------------------|-----------------------|-------------------|----------------------|---------------|-------------------------|
| PRIORITY | DESCRIPTION | PURCHASE TIME FRAME | ASSET TYPE | AUTHORIZED AMOUNT | ESTIMATED LIFE (YRS) | INTEREST RATE | EST FYE 2017 RENTAL AMT |
| 1. | (3) Bibliotheca Smartserve 400 kiosks | JUL-SEP 2015 | MACHINERY & EQUIPMENT | \$30,000 | 8 | 2.5% | \$4,141 |
| 2. | | | | | | | |
| 3. | | | | | | | |
| 4. | | | | | | | |
| 5. | | | | | | | |
| 6. | | | | | | | |
| 7. | | | | | | | |
| 8. | | | | | | | |
| 9. | | | | | | | |
| 10. | | | | | | | |
| PLUS CURRENT DEPARTMENT RENTAL PAYMENTS (FYE 2017) | | | | | | | \$21,728 |
| TOTAL - CAPITAL REVOLVING FUND PURCHASES (\$10,000 or more) | | | | \$30,000 | | | \$25,869 |

SALARY AND BENEFIT WORKSHEET - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

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| Select FT / PT / NO BENEFITS | % of wage in this Dept | Employee Name | Job Title | Select Salary Acct | FYE 2016 Annual Base Salary TOTAL all departments | FYE 2016 Annual Base Salary by % this Dept. | FYE 2017 Proposed Base Salary TOTAL all departments | FYE 2017 Proposed Base Salary by % this Dept | Social Security & Medicare | Select Workers Comp Code | Workers Comp | Select Wyoming Retirement Plan | Wyo Retirement | Health Insurance Waived? | Health Insurance | Total Employee Cost |
|------------------------------|------------------------|------------------|-----------------------|--------------------|---|---|---|--|----------------------------|--------------------------|--------------|--------------------------------|----------------|--------------------------|------------------|---------------------|
| FT | 100.0% | Baehr, J. | Library Assistant II | S | \$34,487 | \$34,487 | \$34,487 | \$34,487 | \$2,638 | Clerical | \$338 | Civilian | \$4,311 | | \$17,172 | \$58,946 |
| FT | 100.0% | Brodle, G. | Library Manager | S | \$46,988 | \$46,988 | \$46,988 | \$46,988 | \$3,595 | Clerical | \$460 | Civilian | \$5,874 | | \$17,172 | \$74,089 |
| FT | 100.0% | Casey, R. | Department Head | S | \$35,360 | \$35,360 | \$35,360 | \$35,360 | \$2,705 | Clerical | \$347 | Civilian | \$4,420 | | \$17,172 | \$60,004 |
| FT | 100.0% | Collins, J. | Director | S | \$66,872 | \$66,872 | \$66,872 | \$66,872 | \$5,116 | Clerical | \$655 | Civilian | \$8,359 | | \$17,172 | \$98,174 |
| FT | 100.0% | Cunningham, A. | Lead Librarian | S | \$33,280 | \$33,280 | \$33,280 | \$33,280 | \$2,546 | Clerical | \$326 | Civilian | \$4,160 | | \$17,172 | \$57,484 |
| FT | 100.0% | Dunn, T. | Library Assistant II | S | \$30,348 | \$30,348 | \$30,348 | \$30,348 | \$2,322 | Clerical | \$297 | Civilian | \$3,794 | | \$17,172 | \$53,933 |
| FT | 100.0% | Ellis, A. | Library Assistant II | S | \$28,642 | \$28,642 | \$28,642 | \$28,642 | \$2,191 | Clerical | \$281 | Civilian | \$3,580 | | \$17,172 | \$51,866 |
| FT | 100.0% | Gettelman, K. | Lead Librarian | S | \$33,280 | \$33,280 | \$33,280 | \$33,280 | \$2,546 | Clerical | \$326 | Civilian | \$4,160 | | \$17,172 | \$57,484 |
| FT | 100.0% | Haskins, S. | Lead Librarian | S | \$36,400 | \$36,400 | \$36,400 | \$36,400 | \$2,785 | Clerical | \$357 | Civilian | \$4,550 | | \$17,172 | \$61,263 |
| FT | 100.0% | Henery, L. | Library Assistant II | S | \$37,212 | \$37,212 | \$31,263 | \$31,263 | \$2,392 | Clerical | \$306 | Civilian | \$3,908 | | \$17,172 | \$55,041 |
| FT | 100.0% | Higgins, T. | Library Manager | S | \$41,600 | \$41,600 | \$41,600 | \$41,600 | \$3,182 | Clerical | \$408 | Civilian | \$5,200 | | \$17,172 | \$67,562 |
| FT | 100.0% | Hussa, S. | Library Assistant II | S | \$30,930 | \$30,930 | \$30,930 | \$30,930 | \$2,366 | Clerical | \$303 | Civilian | \$3,866 | | \$17,172 | \$54,638 |
| FT | 100.0% | Jayroe, T. | Library Manager | S | \$41,600 | \$41,600 | \$41,600 | \$41,600 | \$3,182 | Clerical | \$408 | Civilian | \$5,200 | | \$17,172 | \$67,562 |
| FT | 100.0% | Marcus, S. | Library Assistant II | S | \$30,389 | \$30,389 | \$30,389 | \$30,389 | \$2,325 | Clerical | \$298 | Civilian | \$3,799 | | \$17,172 | \$53,982 |
| FT | 100.0% | Marple, A. | Library Assistant II | S | \$28,642 | \$28,642 | \$28,642 | \$28,642 | \$2,191 | Clerical | \$281 | Civilian | \$3,580 | | \$17,172 | \$51,866 |
| FT | 100.0% | Norwood, T. | Facilities Manager | S | \$46,946 | \$46,946 | \$46,946 | \$46,946 | \$3,591 | Clerical | \$460 | Civilian | \$5,868 | | \$17,172 | \$74,038 |
| FT | 100.0% | Reeves, T. | Library Assistant II | S | \$27,560 | \$27,560 | \$27,560 | \$27,560 | \$2,108 | Clerical | \$270 | Civilian | \$3,445 | | \$17,172 | \$50,555 |
| FT | 100.0% | Smith, C. | Custodial/Maintenance | S | \$30,680 | \$30,680 | \$30,680 | \$30,680 | \$2,347 | Clerical | \$301 | Civilian | \$3,835 | | \$17,172 | \$54,335 |
| FT | 100.0% | Thomas, R. | Business Manager | S | \$48,256 | \$48,256 | \$48,256 | \$48,256 | \$3,692 | Clerical | \$473 | Civilian | \$6,032 | | \$17,172 | \$75,624 |
| FT | 100.0% | Wiblemo, T. | Library Assistant II | S | \$29,183 | \$29,183 | \$29,183 | \$29,183 | \$2,232 | Clerical | \$286 | Civilian | \$3,648 | | \$17,172 | \$52,521 |
| FT | 100.0% | Willenbrecht, L. | Department Head | S | \$40,352 | \$40,352 | \$40,352 | \$40,352 | \$3,087 | Clerical | \$395 | Civilian | \$5,044 | Y | \$144 | \$49,022 |
| FT | 100.0% | Wills, J. | Technology Manager | S | \$51,896 | \$51,896 | \$51,896 | \$51,896 | \$3,970 | Clerical | \$509 | Civilian | \$6,487 | | \$17,172 | \$80,034 |

SALARY AND BENEFIT WORKSHEET - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

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| Select FT / PT / NO BENEFITS | % of wage in this Dept | Employee Name | Job Title | Select Salary Acct | FYE 2016 Annual Base Salary TOTAL all departments | FYE 2016 Annual Base Salary by % this Dept. | FYE 2017 Proposed Base Salary TOTAL all departments | FYE 2017 Proposed Base Salary by % this Dept | Social Security & Medicare | Select Workers Comp Code | Workers Comp | Select Wyoming Retirement Plan | Wyo Retirement | Health Insurance Waived? | Health Insurance | Total Employee Cost |
|------------------------------|------------------------|----------------------|-----------------------|--------------------|---|---|---|--|----------------------------|--------------------------|-----------------|--------------------------------|------------------|--------------------------|------------------|---------------------|
| PT | 100.0% | Apodaca, F. | Library Assistant II | S | \$18,246 | \$18,246 | \$15,205 | \$15,205 | \$1,163 | Clerical | \$149 | Civilian | \$1,901 | Y | \$72 | \$18,490 |
| PT | 100.0% | Bleier, G. | Custodial/Maintenance | S | \$21,553 | \$21,553 | \$17,961 | \$17,961 | \$1,374 | Clerical | \$176 | Civilian | \$2,245 | | \$9,576 | \$31,332 |
| PT | 100.0% | Dailey, A. | Custodial/Maintenance | S | \$18,408 | \$18,408 | \$15,340 | \$15,340 | \$1,174 | Clerical | \$150 | Civilian | \$1,918 | Y | \$72 | \$18,653 |
| PT | 100.0% | Draper, L. | Library Assistant II | S | \$17,185 | \$17,185 | \$14,321 | \$14,321 | \$1,096 | Clerical | \$140 | Civilian | \$1,790 | Y | \$72 | \$17,419 |
| PT | 100.0% | Foster, J. | Library Assistant II | S | \$16,536 | \$16,536 | \$13,780 | \$13,780 | \$1,054 | Clerical | \$135 | Civilian | \$1,723 | | \$9,576 | \$26,268 |
| PT | 100.0% | Headley, K. | Library Assistant II | S | \$17,510 | \$17,510 | \$14,592 | \$14,592 | \$1,116 | Clerical | \$143 | Civilian | \$1,824 | | \$9,576 | \$27,251 |
| PT | 100.0% | Lupton, S. | Library Assistant II | S | \$18,334 | \$18,334 | \$15,278 | \$15,278 | \$1,169 | Clerical | \$150 | Civilian | \$1,910 | Y | \$72 | \$18,578 |
| PT | 100.0% | Ring, J. | Custodial/Maintenance | S | \$17,997 | \$17,997 | \$14,997 | \$14,997 | \$1,147 | Clerical | \$147 | Civilian | \$1,875 | | \$9,576 | \$27,742 |
| PT | 100.0% | Sinclair, S. | Custodial/Maintenance | S | \$17,784 | \$17,784 | \$14,820 | \$14,820 | \$1,134 | Clerical | \$145 | Civilian | \$1,853 | | \$9,576 | \$27,527 |
| PT | 100.0% | Smedts, A. | Library Assistant II | S | \$18,618 | \$18,618 | \$15,753 | \$15,753 | \$1,205 | Clerical | \$154 | Civilian | \$1,969 | | \$9,576 | \$28,658 |
| PT | 100.0% | Vincent, A. | Library Assistant II | S | \$16,536 | \$16,536 | \$13,780 | \$13,780 | \$1,054 | Clerical | \$135 | Civilian | \$1,723 | Y | \$72 | \$16,764 |
| PT | 100.0% | Weber, L. | Custodial/Security | S | \$18,795 | \$18,795 | \$15,663 | \$15,663 | \$1,198 | Clerical | \$153 | Civilian | \$1,958 | | \$9,576 | \$28,549 |
| PT | 100.0% | Wilcox, A. | Library Assistant II | S | \$20,670 | \$20,670 | \$17,914 | \$17,914 | \$1,370 | Clerical | \$176 | Civilian | \$2,239 | | \$9,576 | \$31,275 |
| NO | 100.0% | Moscicki, A. | Library Assistant II | S | \$12,534 | \$12,534 | \$12,534 | \$12,534 | \$959 | Clerical | \$123 | | \$0 | | \$0 | \$13,616 |
| NO | 100.0% | Robinson, M. | Library Assistant II | S | \$12,534 | \$12,534 | \$12,534 | \$12,534 | \$959 | Clerical | \$123 | | \$0 | | \$0 | \$13,616 |
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | | \$0 |
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | | \$0 | | | \$0 |
| | | Sub Totals | | | \$1,094,143 | \$1,094,143 | \$1,049,426 | \$1,049,426 | \$80,281 | | \$10,284 | | \$128,045 | | \$437,724 | \$1,705,760 |
| | | OT Total | | | | | | \$0 | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| | | Holiday Total | | | | | | \$0 | \$0 | | \$0 | | \$0 | | \$0 | \$0 |
| | | Grand Total | | | \$1,094,143 | \$1,094,143 | \$1,049,426 | \$1,049,426 | \$80,282 | | \$10,285 | | \$128,045 | | \$437,724 | \$1,705,761 |

| | |
|------------------------------|-------------|
| ELECTED OFFICIAL SALARIES | \$0 |
| DEPUTY SALARIES | \$0 |
| CLERK/DISPATCHER SALARIES | \$0 |
| SUPERVISOR/CLERICAL SALARIES | \$1,049,426 |

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: **FREMONT COUNTY LIBRARY**

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| | | | | | | | | FYE 2016 BUDGET COMPARISON | \$719,991 | | | |
|----------------|------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-------------------------------------|----------------------------|-------------------------|--------------------------|--------------------------|--|
| Account Number | Account Title | FYE 2013 Actual | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Budget | FYE 2016 Actual (thru Mar) | FYE 2016 Add'l Expected (Apr - Jun) | FYE 2016 Projected Actual | FYE 2017 Budget Request | Difference from FYE 2016 | FYE 2017 Approved Budget | Notes |
| 41150 | Vehicle Registration | \$205,106 | \$238,581 | \$235,652 | \$80,000 | \$103,477 | \$0 | \$103,477 | \$80,000 | \$0 | \$80,000 | |
| 41702 | Property Tax Current | \$1,549,640 | \$1,823,736 | \$2,033,447 | \$1,807,864 | \$1,093,914 | \$661,200 | \$1,755,114 | \$0 | -\$1,807,864 | \$1,150,561 | |
| 41712 | Property Tax Delinquent | \$30,890 | \$13,990 | \$28,070 | \$0 | \$28,004 | \$0 | \$28,004 | \$0 | \$0 | \$0 | |
| 41719 | Property Tax Delinq Interest | \$8,641 | \$8,418 | \$7,327 | \$0 | \$3,363 | \$0 | \$3,363 | \$0 | \$0 | \$0 | |
| 43490 | State Operating Grant | \$2,100 | \$2,000 | \$38 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 43795 | Vets Indian Exemption | \$0 | \$0 | \$27,209 | \$0 | \$29,019 | \$0 | \$29,019 | \$0 | \$0 | \$0 | |
| 43985 | Local Gov't Operating | \$116,038 | \$30,261 | \$8,578 | \$0 | \$594 | \$0 | \$594 | \$0 | \$0 | \$0 | |
| 44280 | Library Fines & Copies | \$35,462 | \$34,506 | \$38,299 | \$31,000 | \$27,325 | \$6,975 | \$34,300 | \$32,000 | \$1,000 | \$32,000 | |
| 44660 | Room Rent | \$600 | \$600 | \$700 | \$0 | \$700 | \$0 | \$700 | \$0 | \$0 | \$0 | |
| 47100 | Interest Revenue | \$1,819 | \$1,956 | \$2,277 | \$1,500 | \$1,924 | \$876 | \$2,800 | \$800 | -\$700 | \$800 | |
| 48300 | Donations for Operations | \$31,091 | \$35,069 | \$21,616 | \$31,000 | \$37,869 | \$0 | \$37,869 | \$0 | -\$31,000 | \$0 | |
| 48310 | Donations - Capital Purpose | \$11,355 | \$81,930 | \$77,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 48380 | Private Grants for Operation | \$3,875 | \$1,500 | \$10,467 | \$27,560 | \$27,108 | \$0 | \$27,108 | \$0 | -\$27,560 | \$0 | |
| 48890 | Other Misc Revenues | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 49920 | Proceeds of GFA Disposition | \$3,147 | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | REVENUE TOTALS: | \$1,999,839 | \$2,273,179 | \$2,491,239 | \$1,978,924 | \$1,353,297 | \$669,051 | \$2,022,348 | \$112,800 | -\$1,866,124 | \$1,263,361 | |
| | | | | | | | | \$0 | | \$0 | | |
| 51130 | Library Salaries | \$1,037,628 | \$1,046,555 | \$1,092,965 | \$1,110,506 | \$802,985 | \$293,015 | \$1,096,000 | \$1,049,426 | -\$61,080 | \$1,049,426 | |
| 52210 | Health Insurance | \$296,944 | \$352,175 | \$353,901 | \$434,020 | \$305,940 | \$106,000 | \$411,940 | \$437,724 | \$3,704 | \$437,724 | |
| 52220 | Soc Sec Employer | \$75,078 | \$74,974 | \$79,532 | \$84,936 | \$59,170 | \$22,401 | \$81,571 | \$80,282 | -\$4,654 | \$80,282 | |
| 52230 | Unemployment Claim | \$0 | \$446 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 52240 | Workers Comp | \$7,886 | \$7,640 | \$8,744 | \$9,044 | \$6,479 | \$2,364 | \$8,843 | \$10,285 | \$1,241 | \$10,285 | |
| 52250 | Retirement | \$138,300 | \$144,342 | \$155,812 | \$163,312 | \$117,480 | \$43,166 | \$160,646 | \$128,045 | -\$35,267 | \$128,045 | |
| 61410 | Empl Backgrd Check | \$0 | \$0 | \$56 | \$250 | \$87 | \$33 | \$120 | \$250 | \$0 | \$250 | |
| 65110 | Electricity | \$59,567 | \$62,669 | \$64,382 | \$72,000 | \$47,220 | \$23,000 | \$70,220 | \$72,000 | \$0 | \$72,000 | |
| 65120 | Natural Gas/Propane | \$20,700 | \$22,558 | \$17,517 | \$24,000 | \$13,477 | \$4,500 | \$17,977 | \$24,000 | \$0 | \$24,000 | |
| 65150 | Water & Sewer, Trash | \$8,890 | \$8,431 | \$8,237 | \$9,100 | \$5,619 | \$3,000 | \$8,619 | \$9,100 | \$0 | \$9,100 | |
| 65232 | Equipment Repair | \$429 | \$1,117 | \$188 | \$2,000 | \$236 | \$1,500 | \$1,736 | \$1,800 | -\$200 | \$1,800 | |
| 65234 | Service Agreements | \$45,268 | \$54,691 | \$57,617 | \$78,821 | \$43,711 | \$28,000 | \$71,711 | \$69,020 | -\$9,801 | \$69,020 | |
| 65235 | Vehicle Repair | \$45 | \$453 | \$132 | \$500 | \$82 | \$400 | \$482 | \$500 | \$0 | \$500 | |
| 65458 | Rentals (Capital Revolving) | \$10,675 | \$11,443 | \$14,871 | \$22,472 | \$21,728 | \$0 | \$21,728 | \$25,869 | \$3,397 | \$25,869 | |
| 69110 | Advertising | \$1,184 | \$2,372 | \$2,614 | \$2,600 | \$1,359 | \$400 | \$1,759 | \$1,600 | -\$1,000 | \$1,600 | |
| 69160 | Bank Charges | \$0 | \$0 | \$0 | \$0 | \$7 | \$243 | \$250 | \$1,000 | \$1,000 | \$1,000 | Library started accepting credit cards for payment in March 2016 |
| 69170 | Board Meetings | \$101 | \$159 | \$376 | \$350 | \$250 | \$100 | \$350 | \$2,000 | \$1,650 | \$2,000 | |
| 69214 | Contractual Services | \$6,873 | \$23,449 | \$6,404 | \$13,250 | \$9,395 | \$2,800 | \$12,195 | \$25,500 | \$12,250 | \$25,500 | Includes \$22,500 encumbered |
| 69220 | eBooks | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | |
| 69250 | Dues, Subscriptions | \$7,080 | \$6,933 | \$6,998 | \$8,580 | \$2,335 | \$5,745 | \$8,080 | \$6,280 | -\$2,300 | \$6,280 | |
| 69450 | Insurance, Bonds | \$33,634 | \$33,328 | \$34,132 | \$37,300 | \$36,197 | \$0 | \$36,197 | \$37,300 | \$0 | \$37,300 | |
| 69550 | Misc Service Charges | \$0 | \$0 | \$157 | \$150 | \$0 | \$80 | \$80 | \$0 | -\$150 | \$0 | |
| 69620 | Printing & Advertising | \$0 | \$0 | \$4,359 | \$800 | \$547 | \$150 | \$697 | \$700 | -\$100 | \$700 | |
| 69625 | Printing Publications | \$250 | \$0 | \$0 | \$1,200 | \$948 | \$0 | \$948 | \$0 | -\$1,200 | \$0 | |
| 69710 | Telephone | \$10,615 | \$9,983 | \$10,460 | \$11,700 | \$7,785 | \$3,100 | \$10,885 | \$5,800 | -\$5,900 | \$5,800 | |
| 69720 | Training Seminars | \$2,928 | \$5,536 | \$5,914 | \$5,960 | \$3,785 | \$1,500 | \$5,285 | \$1,200 | -\$4,760 | \$1,200 | |
| 69730 | Travel | \$7,311 | \$11,415 | \$11,971 | \$16,400 | \$7,634 | \$6,000 | \$13,634 | \$2,500 | -\$13,900 | \$2,500 | |

CHART OF ACCOUNTS WORKSHEET - FYE 2017

DEPT: **FREMONT COUNTY LIBRARY**

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| | | | | | | | | FYE 2016 BUDGET COMPARISON | \$719,991 | | | |
|----------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------------------|---|----------------------------------|----------------------------|-----------------------------|--------------------------------|-------|
| Account Number | Account Title | FYE 2013 Actual | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Budget | FYE 2016 Actual (thru Mar) | FYE 2016 Add'l Expected (Apr - Jun) | FYE 2016 Projected Actual | FYE 2017 Budget Request | Difference from FYE 2016 | FYE 2017 Approved Budget | Notes |
| 75210 | General Office | \$5,439 | \$6,780 | \$7,816 | \$8,000 | \$5,713 | \$2,500 | \$8,213 | \$8,000 | \$0 | \$8,000 | |
| 75211 | Printed Office | \$1,167 | \$2,897 | \$2,508 | \$2,500 | \$368 | \$2,100 | \$2,468 | \$2,000 | -\$500 | \$2,000 | |
| 75214 | Postage | \$12,511 | \$13,269 | \$11,326 | \$14,000 | \$7,637 | \$4,363 | \$12,000 | \$11,800 | -\$2,200 | \$11,800 | |
| 75221 | Building Supplies | \$196 | \$369 | \$672 | \$900 | \$117 | \$400 | \$517 | \$300 | -\$600 | \$300 | |
| 75224 | Vehicle Fuel | \$4,855 | \$6,457 | \$5,930 | \$7,000 | \$3,608 | \$2,500 | \$6,108 | \$6,000 | -\$1,000 | \$6,000 | |
| 75227 | Operating Supplies | \$16,177 | \$20,960 | \$24,489 | \$26,000 | \$18,509 | \$7,500 | \$26,009 | \$22,000 | -\$4,000 | \$22,000 | |
| 75231 | Materials | \$624 | \$274 | \$508 | \$1,500 | \$595 | \$900 | \$1,495 | \$1,000 | -\$500 | \$1,000 | |
| 75300 | Educational Programs | \$14,434 | \$16,752 | \$20,001 | \$24,215 | \$13,286 | \$11,000 | \$24,286 | \$0 | -\$24,215 | \$0 | |
| 75305 | Equipment <\$1,000 | \$2,486 | \$5,048 | \$4,852 | \$2,400 | \$1,459 | \$950 | \$2,409 | \$1,500 | -\$900 | \$1,500 | |
| 75306 | Donations expended | \$9,350 | \$18,117 | \$22,605 | \$9,200 | \$10,356 | \$0 | \$10,356 | \$0 | -\$9,200 | \$0 | |
| 75310 | Computer Software | \$3,242 | \$5,204 | \$4,227 | \$5,125 | \$4,132 | \$1,000 | \$5,132 | \$4,500 | -\$625 | \$4,500 | |
| 75315 | Technology Equipment < \$1,000 | \$7,873 | \$22,984 | \$19,374 | \$13,765 | \$11,826 | \$4,174 | \$16,000 | \$18,050 | \$4,285 | \$18,050 | |
| 75320 | Furniture < \$1,000 | \$285 | \$9,150 | \$4,161 | \$5,120 | \$2,511 | \$2,600 | \$5,111 | \$0 | -\$5,120 | \$0 | |
| 75611 | Bldg Improv < \$10,000 | \$22,447 | \$32,334 | \$33,803 | \$44,400 | \$27,930 | \$16,000 | \$43,930 | \$8,000 | -\$36,400 | \$8,000 | |
| 85002 | Bldg Improv > \$10,000 | \$0 | \$27,349 | \$31,086 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 85003 | Machinery & Equip > \$1,000 | \$0 | \$11,950 | \$2,708 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 85005 | Office Furniture > \$1,000 | \$0 | \$3,137 | \$3,015 | \$16,000 | \$13,402 | \$0 | \$13,402 | \$0 | -\$16,000 | \$0 | |
| 85007 | Technology Equipment > \$1,000 | \$0 | \$57,107 | \$47,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 85100 | Library Collection Materials | \$95,167 | \$98,268 | \$106,838 | \$119,050 | \$89,446 | \$29,600 | \$119,046 | \$93,270 | -\$25,780 | \$93,270 | |
| 88100 | Principal | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$3,000 | \$1,000 | \$4,000 | \$4,000 | \$0 | \$4,000 | |
| 99200 | Cash Reserve | \$0 | \$0 | \$0 | \$650,000 | \$0 | \$0 | \$0 | \$0 | -\$650,000 | \$0 | |
| EXPENDITURE TOTALS: | | \$1,973,139 | \$2,244,575 | \$2,296,254 | \$3,063,926 | \$1,709,851 | \$634,084 | \$2,343,935 | \$2,174,101 | -\$889,825 | \$2,174,101 | |

EXECUTIVE SUMMARY - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

ACCOUNT NUMBERS: XXX-X-41150-XXX-X-99200

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| REVENUES: | FYE 2013 Actual | FYE 2014 Actual | FYE 2015 Actual | FYE 2016 Budget | FYE 2016 Projected Actual | FYE 2017 Budget Request | Difference from FYE 2016 | FYE 2017 Approved Budget |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--|--|---|---|
| Tax Revenue | \$1,794,277 | \$2,084,725 | \$2,304,496 | \$1,887,864 | \$1,889,958 | \$80,000 | -\$1,807,864 | \$1,230,561 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental/Grants | \$118,138 | \$32,261 | \$35,825 | \$0 | \$29,613 | \$0 | \$0 | \$0 |
| Charges for Goods & Services | \$36,062 | \$35,106 | \$38,999 | \$31,000 | \$35,000 | \$32,000 | \$1,000 | \$32,000 |
| Investment Income | \$1,819 | \$1,956 | \$2,277 | \$1,500 | \$2,800 | \$800 | -\$700 | \$800 |
| Other Revenue | \$46,396 | \$118,499 | \$109,641 | \$58,560 | \$64,977 | \$0 | -\$58,560 | \$0 |
| Gain (Loss) on Equip Disposal | \$3,147 | \$632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer from Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES: | \$1,999,839 | \$2,273,179 | \$2,491,239 | \$1,978,924 | \$2,022,348 | \$112,800 | -\$1,866,124 | \$1,263,361 |

| EXPENDITURES: | | | | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Salaries | \$1,037,628 | \$1,046,555 | \$1,092,965 | \$1,110,506 | \$1,096,000 | \$1,049,426 | -\$61,080 | \$1,049,426 |
| Employee Benefits | \$518,208 | \$579,577 | \$598,045 | \$691,562 | \$663,120 | \$656,586 | -\$34,976 | \$656,586 |
| Property Services | \$145,574 | \$161,362 | \$162,944 | \$208,893 | \$192,473 | \$202,289 | -\$6,604 | \$202,289 |
| Subrecipient Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | \$71,476 | \$94,675 | \$84,885 | \$99,790 | \$91,860 | \$85,380 | -\$14,410 | \$85,380 |
| Supplies & Materials | \$101,086 | \$160,595 | \$162,272 | \$164,125 | \$164,034 | \$83,150 | -\$80,975 | \$83,150 |
| Other Misc | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$95,167 | \$197,811 | \$191,143 | \$135,050 | \$132,448 | \$93,270 | -\$41,780 | \$93,270 |
| Principal/Interest | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| Transfer to Other Funds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES: | \$1,973,139 | \$2,244,575 | \$2,296,254 | \$2,413,926 | \$2,343,935 | \$2,174,101 | -\$239,825 | \$2,174,101 |

CASH RESERVE AND FUND BALANCE CALCULATION - FYE 2017

DEPT: FREMONT COUNTY LIBRARY

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| | | |
|----------|--|--------------------|
| A | BEGINNING FUND BALANCE, 7/1/2015 (from FYE 2015 Audit - 6/30/2015 Ending Balance) | \$1,232,327 |
| B | ESTIMATED REVENUES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet) | \$2,022,348 |
| C | TOTAL FUND BALANCE + ESTIMATED REVENUES C = A + B | \$3,254,675 |
| D | ESTIMATED EXPENDITURES THROUGH 6/30/2016 (Actual + Estimated, see Chart of Accounts sheet) | \$2,343,935 |
| E | PROJECTED FUND BALANCE 6/30/2016 E = C - D | \$910,740 |
| F | ESTIMATED REVENUES, FYE 2017 (Other than Property Tax, see Chart of Accounts sheet) | \$112,800 |
| G | TOTAL REVENUE + FUND BALANCE, FYE 2017 G = E + F | \$1,023,540 |
| H | ESTIMATED EXPENDITURES, FYE 2017 (see Chart of Accounts sheet) | \$2,174,101 |
| I | ESTIMATED TAX REQUIREMENT, FYE 2017 I = H - G | \$1,150,561 |