

39 Public Library-Financial

GSD General Fund						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	16,818,100	16,158,601	18,890,400	20,777,200	1,886,800	9.99%
OTHER SERVICES:						
Utilities	1,643,100	1,481,818	1,643,100	1,643,100	0	0.00%
Professional & Purchased Services	1,925,400	1,934,332	2,279,400	2,526,400	247,000	10.84%
Travel, Tuition, and Dues	17,700	82,462	62,700	62,700	0	0.00%
Communications	593,400	757,978	598,400	598,400	0	0.00%
Repairs & Maintenance Services	483,100	475,378	493,100	493,100	0	0.00%
Internal Service Fees	1,148,300	1,143,138	1,331,300	1,785,900	454,600	34.15%
Other Expenses	1,818,900	1,969,476	2,196,400	2,196,400	0	0.00%
TOTAL OTHER SERVICES	7,629,900	7,844,582	8,604,400	9,306,000	701,600	8.15%
TOTAL OPERATING EXPENSES	24,448,000	24,003,183	27,494,800	30,083,200	2,588,400	9.41%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	24,448,000	24,003,183	27,494,800	30,083,200	2,588,400	9.41%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	450,900	409,376	427,500	407,000	(20,500)	-4.80%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	0	0	0	0	0.00%
TOTAL PROGRAM REVENUE	450,900	409,376	427,500	407,000	(20,500)	-4.80%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	450,900	409,376	427,500	407,000	(20,500)	-4.80%
Expenditures Per Capita	\$37.07	\$36.40	\$41.09	\$44.31	\$3.22	7.84%

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Special Purpose Funds						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	284,500	257,239	253,500	1,100	(252,400)	-99.57%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	51,500	40,269	53,200	27,900	(25,300)	-47.56%
Travel, Tuition, and Dues	1,500	517	2,500	0	(2,500)	-100.00%
Communications	11,600	4,451	11,800	3,500	(8,300)	-70.34%
Repairs & Maintenance Services	5,000	29,312	5,000	5,000	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,170,500	709,131	1,267,600	1,159,600	(108,000)	-8.52%
TOTAL OTHER SERVICES	1,240,100	783,680	1,340,100	1,196,000	(144,100)	-10.75%
TOTAL OPERATING EXPENSES	1,524,600	1,040,919	1,593,600	1,197,100	(396,500)	-24.88%
TRANSFERS TO OTHER FUNDS/UNITS	200	0	5,400	5,200	(200)	-3.70%
TOTAL EXPENSES & TRANSFERS	1,524,800	1,040,919	1,599,000	1,202,300	(396,700)	-24.81%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	13,100	13,732	11,600	0	(11,600)	-100.00%
State Direct	136,500	136,500	133,500	0	(133,500)	-100.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	1,375,000	982,177	218,600	0	(218,600)	-100.00%
TOTAL PROGRAM REVENUE	1,524,600	1,132,409	363,700	0	(363,700)	-100.00%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.00%
TRANSFERS FROM OTHER FUNDS/UNITS	200	0	5,400	0	(5,400)	-100.00%
TOTAL REVENUE & TRANSFERS	1,524,800	1,132,409	369,100	0	(369,100)	-100.00%
Expenditures Per Capita	\$2.31	\$1.58	\$2.39	\$1.77	(\$0.62)	-25.94%

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Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101									
Admin Asst	SR0900	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Mgr	SR1300	2	2.00	4	4.00	4	4.00	0	0.00
Admin Svcs Officer 2	SR0800	2	2.00	2	1.80	2	1.80	0	0.00
Admin Svcs Officer 3	SR1000	3	3.00	3	3.00	3	3.00	0	0.00
Admin Svcs Officer 4	SR1200	4	4.00	5	5.00	5	5.00	0	0.00
Application Tech 1	SR0700	2	2.00	2	2.00	2	2.00	0	0.00
Archives Asst 3	SR0600	2	2.00	2	2.00	2	2.00	0	0.00
Archivist	SR1200	1	1.00	1	1.00	1	1.00	0	0.00
Bldg Maint Mechanic	TG0800	3	3.00	3	3.00	3	3.00	0	0.00
Bldg Maint Supt	TS1300	1	1.00	1	1.00	1	1.00	0	0.00
Bldg Maint Supv	TS1100	1	1.00	1	1.00	1	1.00	0	0.00
Circulation Asst 1	SR0400	44	40.45	51	48.98	56	53.98	5	5.00
Circulation Asst 2	SR0500	26	25.50	27	26.50	27	26.50	0	0.00
Circulation Supv	SR0600	7	7.00	7	7.00	8	8.00	1	1.00
Custodial Svcs Supv	TS0300	1	1.00	1	1.00	1	1.00	0	0.00
Custodian 1	TG0300	19	19.00	20	20.00	20	20.00	0	0.00
Custodian 2	TG0500	1	1.00	1	1.00	1	1.00	0	0.00
Equip Operator 1	TG0500	5	5.00	6	6.00	6	6.00	0	0.00
Finance Admin	SR1300	1	1.00	1	1.00	1	1.00	0	0.00
Finance Mgr	SR1400	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Admin	SR1300	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 2	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Indust Electrician 1	TG1200	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 1	SR1000	4	4.00	4	4.00	4	4.00	0	0.00
Info Systems App Analyst 2	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 3	SR1200	1	1.00	0	0.00	0	0.00	0	0.00
Info Systems App Tech 1	SR0800	4	4.00	6	6.00	6	6.00	0	0.00
Info Systems App Tech 2	SR0900	2	2.00	3	3.00	3	3.00	0	0.00
Information Systems Advisor 1	SR1300	1	1.00	1	1.00	1	1.00	0	0.00
Librarian 1	SR0900	25	25.00	25	25.00	25	25.00	0	0.00
Librarian 2	SR1000	20	20.00	20	20.00	20	20.00	0	0.00
Library Admin	SR1400	4	4.00	4	4.00	4	4.00	0	0.00
Library Assoc 1	SR0600	47	45.49	54	52.49	57	55.49	3	3.00
Library Assoc 2	SR0700	8	8.00	8	8.00	8	8.00	0	0.00
Library Mgr 1	SR1100	9	9.00	9	9.00	9	9.00	0	0.00
Library Mgr 2	SR1200	9	9.00	7	7.00	8	8.00	1	1.00
Library Mgr 3	SR1300	7	7.00	9	9.00	9	9.00	0	0.00
Library Page	SR0200	41	20.25	42	20.72	42	20.72	0	0.00
Library Performing Artist 2	SR0700	2	2.00	2	2.00	2	2.00	0	0.00
Library Services Dir	DP0200	1	1.00	1	1.00	1	1.00	0	0.00
Mail Clerk Carrier	SR0500	1	1.00	1	1.00	1	1.00	0	0.00

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Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Maint & Repair Supv	TS0800	0	0.00	1	1.00	1	1.00	0	0.00
Office Support Mgr	SR0900	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 2	SR0500	4	2.47	4	2.47	4	2.47	0	0.00
Office Support Rep 3	SR0600	4	4.00	6	6.00	6	6.00	0	0.00
Office Support Spec 1	SR0700	3	3.00	1	1.00	1	1.00	0	0.00
Office Support Spec 2	SR0800	2	2.00	4	4.00	4	4.00	0	0.00
Program Coord	SR0900	0	0.00	2	2.00	4	4.00	2	2.00
Program Mgr 1	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Program Mgr 2	SR1200	1	1.00	1	1.00	1	1.00	0	0.00
Program Spec 1	SR0600	5	4.75	5	4.75	5	4.75	0	0.00
Program Spec 2	SR0800	1	1.00	2	2.00	2	2.00	0	0.00
Program Spec 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Program Supv	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Property Guard 2	SR0500	4	4.00	4	4.00	4	4.00	0	0.00
Public Info Coord	SR1200	0	0.00	1	1.00	1	1.00	0	0.00
Public Info Rep	SR1000	1	1.00	0	0.00	0	0.00	0	0.00
Radio Announcer	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Security Officer Coord	SR0900	1	1.00	1	1.00	1	1.00	0	0.00
Special Asst To The Dir	SR1300	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE		352	323.91	380	352.71	392	364.71	12	12.00
Library Services 30401									
Library Assoc 1	SR0600	1	1.00	0	0.00	0	0.00	0	0.00
Library Page	SR0200	4	1.52	2	0.76	2	0.76	0	0.00
Program Coord	SR0900	1	1.00	2	2.00	1	1.00	-1	-1.00
Program Spec 1	SR0600	1	0.49	2	1.49	1	0.49	-1	-1.00
Program Spec 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Program Supv	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE		9	6.01	8	6.25	6	4.25	-2	-2.00
Department Totals		361	329.92	388	358.96	398	368.96	10	10.00