

39 Public Library - Financial

GSD General Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	21,468,300	21,122,186	21,812,100	22,525,900	713,800	3.27%
OTHER SERVICES:						
Utilities	1,643,100	1,569,066	1,643,100	1,643,100	0	0.00%
Professional & Purchased Services	3,044,000	3,229,132	3,328,200	3,376,400	48,200	1.45%
Travel, Tuition, and Dues	115,200	144,177	67,300	40,300	(27,000)	-40.12%
Communications	593,400	446,388	593,400	595,200	1,800	0.30%
Repairs & Maintenance Services	493,100	419,891	493,100	493,100	0	0.00%
Internal Service Fees	1,830,600	1,812,382	1,915,900	1,899,100	(16,800)	-0.88%
Other Expenses	1,853,000	2,050,488	1,429,100	1,197,200	(231,900)	-16.23%
TOTAL OTHER SERVICES	9,572,400	9,671,524	9,470,100	9,244,400	(225,700)	-2.38%
TOTAL OPERATING EXPENSES	31,040,700	30,793,710	31,282,200	31,770,300	488,100	1.56%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	31,040,700	30,793,710	31,282,200	31,770,300	488,100	1.56%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	189,200	189,599	182,200	182,200	0	0.00%
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	1,245	0	0	0	0.00%
TOTAL PROGRAM REVENUE	189,200	190,844	182,200	182,200	0	0.00%
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	0	0	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	189,200	190,844	182,200	182,200	0	0.00%
Expenditures Per Capita	\$45.35	\$44.99	\$45.25	\$45.87	\$.062	1.37%

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Special Purpose Funds						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	149,600	150,276	153,700	108,900	(44,800)	-29.15%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	116,000	78,154	106,500	118,400	11,900	11.17%
Travel, Tuition, and Dues	2,400	2,145	1,300	12,900	11,600	892.31%
Communications	7,300	6,958	3,800	6,200	2,400	63.16%
Repairs & Maintenance Services	5,000	5,400	20,000	20,000	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,220,200	611,346	435,560	19,000	(416,560)	-95.64%
TOTAL OTHER SERVICES	1,350,900	704,003	567,160	176,500	(390,660)	-68.88%
TOTAL OPERATING EXPENSES	1,500,500	854,279	720,860	285,400	(435,460)	-60.41%
TRANSFERS TO OTHER FUNDS/UNITS	9,300	5,120	3,440	9,000	5,560	161.63%
TOTAL EXPENSES & TRANSFERS	1,509,800	859,399	724,300	294,400	(429,900)	-59.35%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	33,658	20,000	20,000	0	0.00%
Federal (Direct & Pass Through)	9,800	9,894	6,400	99,900	93,500	1460.94%
State Direct	133,500	133,500	133,500	88,000	(45,500)	-34.08%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	161,000	734,037	89,500	86,500	(3,000)	-3.35%
TOTAL PROGRAM REVENUE	304,300	911,089	249,400	294,400	45,000	18.04%
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	3,200	4,131	0	0	0	0.00%
TOTAL REVENUE & TRANSFERS	307,500	915,220	249,400	294,400	45,000	18.04%
Expenditures Per Capita	\$2.21	\$1.26	\$1.05	\$0.43	(\$0.62)	-59.05%

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Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Division	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Manager	OR07	07242	5	5.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 2	OR01	07243	0	0.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	OR05	07245	3	3.00	3	3.00	3	3.00	0	0.00
Application Technician 1	ST07	10100	2	2.00	2	2.00	4	4.00	2	2.00
Application Technician 3	ST09	10103	1	1.00	2	2.00	2	2.00	0	0.00
Archives Associate	ST06	10831	2	2.00	2	2.00	2	2.00	0	0.00
Archivist	OR05	06802	1	1.00	1	1.00	1	1.00	0	0.00
Building Maint Supt	TS13	00842	0	0.00	1	1.00	1	1.00	0	0.00
Building Maintenance Mechanic	TG08	02220	3	3.00	3	3.00	3	3.00	0	0.00
Building Maintenance Supervisor	TS11	07256	1	1.00	0	0.00	0	0.00	0	0.00
Circulation Assistant 1	ST04	02900	15	13.98	11	9.98	11	9.98	0	0.00
Circulation Assistant 2	ST05	07767	66	63.97	66	64.48	66	64.48	0	0.00
Circulation Supervisor	ST07	07768	7	7.00	7	7.00	7	7.00	0	0.00
Custodial Service Asst Supervisor	TS02	05450	2	2.00	2	2.00	2	2.00	0	0.00
Custodial Service Supervisor	TS03	05460	1	1.00	1	1.00	1	1.00	0	0.00
Custodian	TG05	10832	18	18.00	18	18.00	18	18.00	0	0.00
Equipment & Supply Clerk 2	ST06	03440	1	1.00	1	1.00	1	1.00	0	0.00
Finance Administrator	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 2	OR03	03455	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	1	1.00	1	1.00	1	1.00	0	0.00
Human Resources Manager	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Industrial Electrician 1	TG12	06224	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 1	OR07	07234	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Advisor 2	OR09	07407	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	OR03	07779	6	6.00	7	7.00	7	7.00	0	0.00
Info Sys Applications Technician 1	OR01	07784	4	4.00	3	3.00	3	3.00	0	0.00
Info Sys Applications Technician 2	OR02	07785	1	1.00	1	1.00	1	1.00	0	0.00
Info Sys Media Technician 1	OR01	10473	1	1.00	1	1.00	1	1.00	0	0.00
Librarian 1	ST09	02890	25	25.00	24	24.00	24	24.00	0	0.00
Librarian 2	ST10	07323	20	20.00	20	20.00	20	20.00	0	0.00
Library Associate 1	ST06	04630	58	58.00	57	57.00	57	57.00	0	0.00
Library Associate 2	ST07	02901	6	6.00	6	6.00	6	6.00	0	0.00
Library Manager 1	OR05	07793	10	10.00	10	10.00	10	10.00	0	0.00
Library Manager 2	OR06	05300	7	7.00	7	7.00	7	7.00	0	0.00
Library Manager 3	OR07	04855	11	11.00	11	11.00	11	11.00	0	0.00
Library Page	ST02	05070	40	19.67	32	15.73	32	15.73	0	0.00
Library Performing Artist	ST07	10846	2	2.00	2	2.00	2	2.00	0	0.00

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Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Library Services Assistant Director	OR11	00280	4	4.00	4	4.00	4	4.00	0	0.00
Library Services Director	DP02	01070	1	1.00	1	1.00	1	1.00	0	0.00
Mail Clerk Carrier	ST05	05910	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Supervisor	TS08	07327	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker Sr	TG07	10849	6	6.00	6	6.00	6	6.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep 2	ST05	10121	4	2.98	4	2.98	4	2.98	0	0.00
Office Support Rep 3	ST06	10122	6	6.00	6	6.00	6	6.00	0	0.00
Office Support Specialist 2	ST08	10124	5	5.00	5	5.00	5	5.00	0	0.00
Professional Specialist	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coordinator	ST09	06034	4	4.00	4	4.00	4	4.00	0	0.00
Program Manager 2	OR05	07377	1	1.00	1	1.00	1	1.00	0	0.00
Program Specialist 1	ST06	07378	6	5.80	6	5.75	6	5.75	0	0.00
Program Specialist 2	ST08	07379	3	3.00	3	3.00	3	3.00	0	0.00
Program Specialist 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Program Supervisor	ST10	07381	5	5.00	4	4.00	4	4.00	0	0.00
Public Information Rep	ST10	07384	3	3.00	3	3.00	3	3.00	0	0.00
Security Guard	ST06	10855	5	5.00	5	5.00	5	5.00	0	0.00
Security Officer Coordinator	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			391	366.40	378	357.92	380	359.92	2	2.00
Library Services 30401										
Library Page	ST02	05070	3	1.14	2	0.76	2	0.76	0	0.00
Program Specialist 2	ST08	07379	1	1.00	1	1.00	1	1.00	0	0.00
Program Supervisor	ST10	07381	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			5	3.14	4	2.76	4	2.76	0	0.00
NAZA JAG Grant 30407										
Program Coordinator	ST09	06034	0	0.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			0	0.00	1	1.00	1	1.00	0	0.00
Department Totals			396	369.54	383	361.68	385	363.68	2	2.00