

# 39 Public Library-Financial

<b>GSD General Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	18,890,400	18,036,499	20,777,200	21,468,300	691,100	3.33%
OTHER SERVICES:						
Utilities	1,643,100	1,429,895	1,643,100	1,643,100	0	0.00%
Professional & Purchased Services	2,279,400	3,125,323	2,526,400	3,044,000	517,600	20.49%
Travel, Tuition, and Dues	62,700	149,334	62,700	115,200	52,500	83.73%
Communications	598,400	552,269	598,400	593,400	(5,000)	-0.84%
Repairs & Maintenance Services	493,100	814,137	493,100	493,100	0	0.00%
Internal Service Fees	1,331,300	1,331,300	1,785,900	1,830,600	44,700	2.50%
Other Expenses	2,196,400	1,993,877	2,196,400	1,853,000	(343,400)	-15.63%
TOTAL OTHER SERVICES	8,604,400	9,396,135	9,306,000	9,572,400	266,400	2.86%
<b>TOTAL OPERATING EXPENSES</b>	<b>27,494,800</b>	<b>27,432,634</b>	<b>30,083,200</b>	<b>31,040,700</b>	<b>957,500</b>	<b>3.18%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>27,494,800</b>	<b>27,432,634</b>	<b>30,083,200</b>	<b>31,040,700</b>	<b>957,500</b>	<b>3.18%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	427,500	397,334	407,000	189,200	(217,800)	-53.51%
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%
<b>TOTAL PROGRAM REVENUE</b>	<b>427,500</b>	<b>397,334</b>	<b>407,000</b>	<b>189,200</b>	<b>(217,800)</b>	<b>-53.51%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>427,500</b>	<b>397,334</b>	<b>407,000</b>	<b>189,200</b>	<b>(217,800)</b>	<b>-53.51%</b>
<b>Expenditures Per Capita</b>	<b>\$41.09</b>	<b>\$41.00</b>	<b>\$44.31</b>	<b>\$45.35</b>	<b>\$1.04</b>	<b>2.35%</b>

# 39 Public Library-Financial

<b>Special Purpose Funds</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	253,500	212,415	176,700	1,100	(175,600)	-99.38%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	53,200	38,828	45,900	27,900	(18,000)	-39.22%
Travel, Tuition, and Dues	2,500	2,104	5,600	0	(5,600)	-100.00%
Communications	11,800	3,939	9,700	3,500	(6,200)	-63.92%
Repairs & Maintenance Services	5,000	470	5,000	5,000	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,267,600	715,705	1,236,900	1,159,600	(77,300)	-6.25%
TOTAL OTHER SERVICES	1,340,100	761,046	1,303,100	1,196,000	(107,100)	-8.22%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,593,600</b>	<b>973,461</b>	<b>1,479,800</b>	<b>1,197,100</b>	<b>(282,700)</b>	<b>-19.10%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>5,400</b>	<b>6,086</b>	<b>6,800</b>	<b>5,200</b>	<b>(1,600)</b>	<b>-23.53%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>1,599,000</b>	<b>979,547</b>	<b>1,486,600</b>	<b>1,202,300</b>	<b>(284,300)</b>	<b>-19.12%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	0	0	0	0	0.00%
Federal (Direct & Pass Through)	11,600	11,577	12,600	0	(12,600)	-100.00%
State Direct	133,500	133,500	133,500	0	(133,500)	-100.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	218,600	823,914	132,000	0	(132,000)	-100.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>363,700</b>	<b>968,991</b>	<b>278,100</b>	<b>0</b>	<b>(278,100)</b>	<b>-100.00%</b>
<b>NON-PROGRAM REVENUE:</b>						
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%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>5,400</b>	<b>6,086</b>	<b>6,200</b>	<b>0</b>	<b>(6,200)</b>	<b>-100.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>369,100</b>	<b>975,077</b>	<b>284,300</b>	<b>0</b>	<b>(284,300)</b>	<b>-100.00%</b>
<b>Expenditures Per Capita</b>	<b>\$2.39</b>	<b>\$1.46</b>	<b>\$2.19</b>	<b>\$1.76</b>	<b>(\$0.43)</b>	<b>-19.63%</b>

# 39 Public Library-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Administrative Assistant	ST09	07241	3	3.00	2	2.00	2	2.00	0	0.00
Administrative Services Manager	OR07	07242	4	4.00	5	5.00	5	5.00	0	0.00
Administrative Services Officer 2	OR01	07243	2	1.80	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	3	3.00	2	2.00	2	2.00	0	0.00
Administrative Services Officer 4	OR05	07245	5	5.00	4	4.00	4	4.00	0	0.00
Application Technician 1	ST07	10100	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 3	ST09	10103	0	0.00	1	1.00	1	1.00	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 Maintenance Mechanic	TG08	02220	3	3.00	3	3.00	3	3.00	0	0.00
Bldg Maintenance Superintendent	TS13	00842	1	1.00	0	0.00	0	0.00	0	0.00
Building Maintenance Supervisor	TS11	07256	1	1.00	1	1.00	1	1.00	0	0.00
Circulation Assistant 1	ST04	02900	51	48.98	32	29.96	32	29.96	0	0.00
Circulation Assistant 2	ST05	07767	27	26.50	50	48.98	50	48.98	0	0.00
Circulation Supervisor	ST07	07768	7	7.00	6	6.00	6	6.00	0	0.00
Custodial Service Asst Supervisor	TS02	05450	0	0.00	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	0	0.00	18	18.00	18	18.00	0	0.00
Custodian 1	TG03	07280	20	20.00	0	0.00	0	0.00	0	0.00
Custodian 2	TG05	02630	1	1.00	0	0.00	0	0.00	0	0.00
Equipment & Supply Clerk 2	ST06	03440	0	0.00	1	1.00	1	1.00	0	0.00
Equipment Operator	TG07	10837	6	6.00	0	0.00	0	0.00	0	0.00
Finance Administrator	OR07	10108	1	1.00	1	1.00	1	1.00	0	0.00
Finance Manager	OR09	06232	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Administrator	OR07	07346	1	1.00	0	0.00	0	0.00	0	0.00
Human Resources Analyst 2	OR03	03455	1	1.00	2	2.00	2	2.00	0	0.00
Human Resources Manager	OR09	06531	0	0.00	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 Applications Analyst 1	OR03	07779	4	4.00	3	3.00	3	3.00	0	0.00
Info Sys Applications Analyst 2	OR04	07780	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Applications Technician 1	OR01	07784	6	6.00	6	6.00	6	6.00	0	0.00
Info Sys Applications Technician 2	OR02	07785	3	3.00	3	3.00	3	3.00	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	25	25.00	25	25.00	0	0.00
Librarian 2	ST10	07323	20	20.00	20	20.00	20	20.00	0	0.00
Library Administrator	OR09	06847	4	4.00	0	0.00	0	0.00	0	0.00
Library Associate 1	ST06	04630	54	52.49	56	54.50	56	54.50	0	0.00
Library Associate 2	ST07	02901	8	8.00	6	6.00	6	6.00	0	0.00
Library Manager 1	OR05	07793	9	9.00	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

# 39 Public Library-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Library Manager 3	OR07	04855	9	9.00	11	11.00	11	11.00	0	0.00
Library Page	ST02	05070	42	20.72	40	19.69	40	19.69	0	0.00
Library Performing Artist	ST07	10846	2	2.00	2	2.00	2	2.00	0	0.00
Library Services Assistant Director	OR11	00280	0	0.00	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	0	0.00	6	6.00	6	6.00	0	0.00
Office Support Manager	ST09	10119	1	1.00	2	2.00	2	2.00	0	0.00
Office Support Rep 2	ST05	10121	4	2.47	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 1	ST07	10123	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 2	ST08	10124	4	4.00	5	4.80	5	4.80	0	0.00
Professional Specialist	OR04	07753	0	0.00	1	1.00	1	1.00	0	0.00
Program Coordinator	ST09	06034	2	2.00	5	5.00	5	5.00	0	0.00
Program Manager 1	OR04	07376	1	1.00	0	0.00	0	0.00	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	5	4.75	6	5.75	7	6.50	1	0.75
Program Specialist 2	ST08	07379	2	2.00	4	4.00	4	4.00	0	0.00
Program Specialist 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Program Supervisor	ST10	07381	1	1.00	2	2.00	3	3.00	1	1.00
Public Information Coordinator	OR05	10132	1	1.00	1	1.00	1	1.00	0	0.00
Security Guard	ST06	10855	4	4.00	4	4.00	4	4.00	0	0.00
Security Officer Coordinator	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Special Assistant to the Director	OR07	05945	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	0	0.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	0	0.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>380</b>	<b>352.71</b>	<b>390</b>	<b>363.66</b>	<b>392</b>	<b>365.41</b>	<b>2</b>	<b>1.75</b>
<b>Library Services 30401</b>										
Library Page	ST02	05070	2	0.76	3	1.14	3	1.14	0	0.00
Program Coordinator	ST09	06034	2	2.00	0	0.00	0	0.00	0	0.00
Program Specialist 1	ST06	07378	2	1.49	1	0.75	1	0.75	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
<b>Total Positions &amp; FTE</b>			<b>8</b>	<b>6.25</b>	<b>6</b>	<b>3.89</b>	<b>6</b>	<b>3.89</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>388</b>	<b>358.96</b>	<b>396</b>	<b>367.55</b>	<b>398</b>	<b>369.30</b>	<b>2</b>	<b>1.75</b>