

39 Public Library - Financial

GSD General Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	20,777,200	20,116,568	21,468,300	21,566,600	98,300	0.46%
OTHER SERVICES:						
Utilities	1,643,100	1,600,609	1,643,100	1,643,100	0	0.00%
Professional & Purchased Services	2,526,400	2,991,716	3,044,000	3,328,200	284,200	9.34%
Travel, Tuition, and Dues	62,700	199,919	115,200	67,300	(47,900)	-41.58%
Communications	598,400	501,343	593,400	593,400	0	0.00%
Repairs & Maintenance Services	493,100	578,466	493,100	493,100	0	0.00%
Internal Service Fees	1,785,900	1,767,981	1,830,600	1,915,900	85,300	4.66%
Other Expenses	2,196,400	2,032,503	1,853,000	1,216,100	(636,900)	-34.37%
TOTAL OTHER SERVICES	9,306,000	9,672,537	9,572,400	9,257,100	(315,300)	-3.29%
TOTAL OPERATING EXPENSES	30,083,200	29,789,105	31,040,700	30,823,700	(217,000)	-0.70%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.00%
TOTAL EXPENSES & TRANSFERS	30,083,200	29,789,105	31,040,700	30,823,700	(217,000)	-0.70%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	407,000	404,049	189,200	182,200	(7,000)	-3.70%
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	407,000	404,049	189,200	182,200	(7,000)	-3.70%
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	407,000	404,049	189,200	182,200	(7,000)	-3.70%
Expenditures Per Capita	\$44.31	\$43.88	\$45.35	\$44.59	(\$0.76)	-1.68%

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Special Purpose Funds						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	176,700	180,684	149,600	0	(149,600)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	45,900	39,301	116,000	71,500	(44,500)	-38.36%
Travel, Tuition, and Dues	5,600	2,639	2,400	0	(2,400)	-100.00%
Communications	9,700	7,752	7,300	0	(7,300)	-100.00%
Repairs & Maintenance Services	5,000	11,394	5,000	20,000	15,000	300.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,236,900	613,431	1,220,200	0	(1,220,200)	-100.00%
TOTAL OTHER SERVICES	1,303,100	674,517	1,350,900	91,500	(1,259,400)	-93.23%
TOTAL OPERATING EXPENSES	1,479,800	855,201	1,500,500	91,500	(1,409,000)	-93.90%
TRANSFERS TO OTHER FUNDS/UNITS	6,800	5,702	9,300	0	(9,300)	-100.00%
TOTAL EXPENSES & TRANSFERS	1,486,600	860,903	1,509,800	91,500	(1,418,300)	-93.94%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	0	0	0	20,000	20,000	0.00%
Federal (Direct & Pass Through)	12,600	11,462	9,800	0	(9,800)	-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	132,000	812,810	161,000	0	(161,000)	-100.00%
TOTAL PROGRAM REVENUE	278,100	957,772	304,300	20,000	(284,300)	-93.43%
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	6,200	5,062	3,200	0	(3,200)	-100.00%
TOTAL REVENUE & TRANSFERS	284,300	962,834	307,500	20,000	(287,500)	-93.50%
Expenditures Per Capita	\$2.19	\$1.27	\$2.21	\$0.13	(\$2.08)	-94.12%

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Administrative Assistant	ST09	07241	2	2.00	1	1.00	1	1.00	0	0.00
Administrative Services Division	OR09	10863	0	0.00	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	1	1.00	0	0.00	0	0.00	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	4	4.00	3	3.00	3	3.00	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	1	1.00	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
Building Maintenance Supervisor	TS11	07256	1	1.00	1	1.00	1	1.00	0	0.00
Circulation Assistant 1	ST04	02900	32	29.96	15	13.98	15	13.98	0	0.00
Circulation Assistant 2	ST05	07767	50	48.98	66	63.97	66	63.97	0	0.00
Circulation Supervisor	ST07	07768	6	6.00	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	2	2.00	1	1.00	1	1.00	0	0.00
Human Resources Analyst 3	OR05	06874	0	0.00	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	0	0.00	1	1.00	1	1.00	0	0.00
Info Sys Applications Analyst 1	OR03	07779	3	3.00	6	6.00	6	6.00	0	0.00
Info Sys Applications Technician 1	OR01	07784	6	6.00	4	4.00	4	4.00	0	0.00
Info Sys Applications Technician 2	OR02	07785	3	3.00	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	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 Associate 1	ST06	04630	56	54.50	58	58.00	58	58.00	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	19.69	40	19.67	40	19.67	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	4	4.00	4	4.00	4	4.00	0	0.00

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	2	2.00	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 1	ST07	10123	1	1.00	0	0.00	0	0.00	0	0.00
Office Support Specialist 2	ST08	10124	5	4.80	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	5	5.00	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	5.75	6	5.80	6	5.80	0	0.00
Program Specialist 2	ST08	07379	4	4.00	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	2	2.00	5	5.00	5	5.00	0	0.00
Public Information Coordinator	OR05	10132	1	1.00	0	0.00	0	0.00	0	0.00
Public Information Rep	ST10	07384	0	0.00	3	3.00	3	3.00	0	0.00
Security Guard	ST06	10855	4	4.00	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 Assistant to the Director	OR07	05945	1	1.00	0	0.00	0	0.00	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			390	363.66	391	366.40	391	366.40	0	0.00
Library Services 30401										
Library Page	ST02	05070	3	1.14	3	1.14	3	1.14	0	0.00
Program Specialist 1	ST06	07378	1	0.75	0	0.00	0	0.00	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			6	3.89	5	3.14	5	3.14	0	0.00
Department Totals			396	367.55	396	369.54	396	369.54	0	0.00