

39 Public Library - Financial

GSD General Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	21,812,100	20,907,351	22,525,900	21,691,800	(834,100)	-3.70%
OTHER SERVICES:						
Utilities	1,643,100	1,707,733	1,643,100	1,643,100	0	0.0%
Professional & Purchased Services	3,328,200	3,440,850	3,376,400	3,376,400	0	0.0%
Travel, Tuition, and Dues	67,300	179,020	40,300	33,300	(7,000)	-17.37%
Communications	593,400	685,973	595,200	595,200	0	0.0%
Repairs & Maintenance Services	493,100	419,208	493,100	493,100	0	0.0%
Internal Service Fees	1,915,900	1,905,430	1,899,100	1,899,100	0	0.0%
Other Expenses	1,429,100	2,036,575	1,197,200	1,670,200	473,000	39.51%
TOTAL OTHER SERVICES	9,470,100	10,374,789	9,244,400	9,710,400	466,000	5.04%
TOTAL OPERATING EXPENSES	31,282,200	31,282,140	31,770,300	31,402,200	(368,100)	-1.16%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	31,282,200	31,282,140	31,770,300	31,402,200	(368,100)	-1.16%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	182,200	170,447	182,200	182,200	0	0.0%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	1,245	0	0	0	0.0%
TOTAL PROGRAM REVENUE	182,200	170,447	182,200	182,200	0	0.0%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	182,200	170,447	182,200	182,200	0	0.0%
Expenditures Per Capita	\$45.25	\$45.25	\$45.87	\$45.24	\$(0.63)	1.37%

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Special Purpose Funds						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	153,700	162,615	108,900	62,200	(46,700)	-42.88%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	106,500	87,556	118,400	83,300	(35,100)	-29.65%
Travel, Tuition, and Dues	1,300	2,447	12,900	10,400	(2,500)	-19.38%
Communications	3,800	5,675	6,200	0	(6,200)	-100.00%
Repairs & Maintenance Services	20,000	1,220	20,000	20,000	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	435,560	794,350	19,000	1,600	(17,400)	-91.58%
TOTAL OTHER SERVICES	567,160	891,248	176,500	115,300	(61,200)	-34.67%
TOTAL OPERATING EXPENSES	720,860	1,053,863	285,400	177,500	(107,900)	-37.81%
TRANSFERS TO OTHER FUNDS/UNITS	3,440	7,441	9,000	9,000	0	0.0%
TOTAL EXPENSES & TRANSFERS	724,300	1,061,304	294,400	186,500	(107,900)	-36.65%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,000	34,258	20,000	20,000	0	0.0%
Federal (Direct & Pass Through)	6,400	46,108	99,900	99,900	0	0.0%
State Direct	133,500	136,200	88,000	0	(88,000)	-100.00%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	89,500	674,450	86,500	66,600	(19,900)	-23.01%
TOTAL PROGRAM REVENUE	249,400	891,016	294,400	186,500	(107,900)	-36.65%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	0	0	0	0	0	0.0%
TOTAL NON-PROGRAM REVENUE	0	0	0	0	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	0	6,488	0	0	0	0.0%
TOTAL REVENUE & TRANSFERS	249,400	897,504	294,400	186,500	(107,900)	-36.65%
Expenditures Per Capita	\$1.05	\$1.54	\$0.43	\$0.27	\$(0.16)	-37.21%

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Division Manager	OR09	10863	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Mgr	OR07	07242	5	5.00	5	4.87	5	4.87	0	0.00
Admin Svcs Officer 1	ST06	02660	0	0.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 4	OR05	07245	3	3.00	3	3.00	3	3.00	0	0.00
Application Tech 1	ST07	10100	2	2.00	2	2.00	2	2.00	0	0.00
Application Tech 3	ST09	10103	2	2.00	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
Bldg Maint Mechanic	TG08	02220	3	3.00	3	3.00	3	3.00	0	0.00
Bldg Maint Supt	TS13	00842	1	1.00	0	0.00	0	0.00	0	0.00
Building Maintenance Supervisor	TS11	07256	0	0.00	0	0.00	0	0.00	0	0.00
Circulation Assistant	ST05	11034	0	0.00	69	67.98	69	67.98	0	0.00
Circulation Assistant 1	ST04	02900	11	9.98	0	0.00	0	0.00	0	0.00
Circulation Assistant 2	ST05	07767	66	64.48	0	0.00	0	0.00	0	0.00
Circulation Supv	ST07	07768	7	7.00	7	7.00	7	7.00	0	0.00
Custodial Svcs Asst Supv	TS02	05450	2	2.00	2	2.00	2	2.00	0	0.00
Custodial Svcs Supv	TS03	05460	1	1.00	1	1.00	1	1.00	0	0.00
Custodian	TG05	10832	18	18.00	17	17.00	17	17.00	0	0.00
Equipment & Supply Clerk	ST06	11038	0	0.00	1	1.00	1	1.00	0	0.00
Equipment & Supply Clerk 2	ST06	03440	1	1.00	0	0.00	0	0.00	0	0.00
Finance Admin	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 Mgr	OR09	06531	1	1.00	1	1.00	1	1.00	0	0.00
Indust Electrician 1	TG12	06224	1	1.00	1	1.00	1	1.00	0	0.00
Info Systems App Analyst 1	OR03	07779	7	7.00	7	7.00	7	7.00	0	0.00
Info Systems App Tech 1	OR01	07784	3	3.00	2	2.00	2	2.00	0	0.00
Info Systems App Tech 2	OR02	07785	1	1.00	1	1.00	1	1.00	0	0.00
Information Sys Media Tech 1	OR01	10473	1	1.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 1	OR07	07234	1	1.00	1	1.00	1	1.00	0	0.00
Information Systems Advisor 2	OR09	07407	1	1.00	1	1.00	1	1.00	0	0.00
Librarian 1	ST09	02890	24	24.00	23	23.00	23	23.00	0	0.00
Librarian 2	ST10	07323	20	20.00	20	20.00	20	20.00	0	0.00
Library Assoc 1	ST06	04630	57	57.00	56	56.00	56	56.00	0	0.00
Library Assoc 2	ST07	02901	6	6.00	6	6.00	6	6.00	0	0.00
Library Mgr 1	OR05	07793	10	10.00	9	9.00	9	9.00	0	0.00
Library Mgr 2	OR06	05300	7	7.00	6	6.00	6	6.00	0	0.00

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Library Mgr 3	OR07	04855	11	11.00	11	11.00	11	11.00	0	0.00
Library Page	ST02	05070	32	15.73	28	13.77	28	13.77	0	0.00
Library Performing Artist	ST07	10846	2	2.00	3	3.00	3	3.00	0	0.00
Library Services Dir	DP03	01070	1	1.00	1	1.00	1	1.00	0	0.00
Library Svcs Asst Dir	OR11	00280	4	4.00	4	4.00	4	4.00	0	0.00
Mail Clerk Carrier	ST05	05910	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair Supv	TS08	07327	1	1.00	1	1.00	1	1.00	0	0.00
Maintenance & Repair Worker Se	TG07	10849	6	6.00	6	6.00	6	6.00	0	0.00
Office Support Mgr	ST09	10119	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Rep	ST05	11040	0	0.00	3	2.49	3	2.49	0	0.00
Office Support Rep 2	ST05	10121	4	2.98	0	0.00	0	0.00	0	0.00
Office Support Rep 3	ST06	10122	6	6.00	0	0.00	0	0.00	0	0.00
Office Support Rep Sr	ST06	11041	0	0.00	6	6.00	6	6.00	0	0.00
Office Support Spec 2	ST08	10124	5	5.00	5	5.00	5	5.00	0	0.00
Office Support Specialist 1	ST07	10123	0	0.00	0	0.00	0	0.00	0	0.00
Professional Spec	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coord	ST09	06034	4	4.00	5	5.00	5	5.00	0	0.00
Program Mgr 2	OR05	07377	1	1.00	1	1.00	1	1.00	0	0.00
Program Spec 1	ST06	07378	6	5.75	5	4.75	5	4.75	0	0.00
Program Spec 2	ST08	07379	3	3.00	3	3.00	3	3.00	0	0.00
Program Spec 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Program Supv	ST10	07381	4	4.00	4	4.00	4	4.00	0	0.00
Public Info Rep	ST10	07384	3	3.00	2	2.00	2	2.00	0	0.00
Public Information Coordinator	OR05	10132	0	0.00	0	0.00	0	0.00	0	0.00
Security Guard	ST06	10855	5	5.00	5	5.00	5	5.00	0	0.00
Security Officer Coord	ST09	07798	1	1.00	1	1.00	1	1.00	0	0.00
Special Assistant to the Director	OR07	05945	0	0.00	0	0.00	0	0.00	0	0.00
Special Projects Mgr	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			378	357.92	359	342.86	359	342.86	0	0.00
Library Services 30401										
Library Page	ST02	05070	2	0.76	0	0.00	0	0.00	0	0.00
Program Spec 2	ST08	07379	1	1.00	1	1.00	1	1.00	0	0.00
Program Specialist 1	ST06	07378	0	0.00	0	0.00	0	0.00	0	0.00
Program Supv	ST10	07381	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			4	2.76	2	2.00	2	2.00	0	0.00
NAZA JAG Grant 30407										
Program Coord	ST09	06034	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			1	1.00	1	1.00	1	1.00	0	0.00
Department Totals			383	361.68	362	345.86	362	345.86	0	0.00