

39 Public Library - Financial

GSD General Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	22,525,900	20,790,492	21,871,800	25,013,600	3,141,800	14.36%
OTHER SERVICES:						
Utilities	1,643,100	1,572,261	1,643,100	1,668,100	25,000	1.52%
Professional & Purchased Services	3,376,400	3,703,263	3,384,500	2,360,000	(1,024,500)	-30.27%
Travel, Tuition, and Dues	40,300	107,836	25,800	514,700	488,900	1894.96%
Communications	595,200	479,156	603,400	611,400	8,000	1.33%
Repairs & Maintenance Services	493,100	712,117	493,100	493,100	0	0.0%
Internal Service Fees	1,899,100	1,888,229	2,082,200	2,323,000	240,800	11.56%
Other Expenses	1,197,200	2,115,906	1,661,400	1,676,400	15,000	0.90%
TOTAL OTHER SERVICES	9,244,400	10,578,768	9,893,500	9,646,700	(246,800)	-2.49%
TOTAL OPERATING EXPENSES	31,770,300	31,369,260	31,765,300	34,660,300	2,895,000	9.11%
TRANSFERS TO OTHER FUNDS/UNITS	0	0	0	0	0	0.0%
TOTAL EXPENSES & TRANSFERS	31,770,300	31,369,260	31,765,300	34,660,300	2,895,000	9.11%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	182,200	130,670	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	15	0	0	0	0.0%
TOTAL PROGRAM REVENUE	182,200	130,685	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	130,685	182,200	182,200	0	0.0%
Expenditures Per Capita	\$45.77	\$45.19	\$45.03	\$48.72	\$3.69	8.19%

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Special Purpose Funds						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	108,900	211,944	210,900	0	(210,900)	-100.00%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	118,400	100,803	152,600	33,600	(119,000)	-77.98%
Travel, Tuition, and Dues	12,900	5,197	6,500	0	(6,500)	-100.00%
Communications	6,200	8,926	3,800	0	(3,800)	-100.00%
Repairs & Maintenance Services	20,000	0	20,000	20,000	0	0.0%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	19,000	455,069	514,800	80,400	(434,400)	-84.38%
TOTAL OTHER SERVICES	176,500	569,995	697,700	134,000	(563,700)	-80.79%
TOTAL OPERATING EXPENSES	285,400	781,939	908,600	134,000	(774,600)	-85.25%
TRANSFERS TO OTHER FUNDS/UNITS	9,000	9,945	14,200	0	(14,200)	-100.00%
TOTAL EXPENSES & TRANSFERS	294,400	791,884	922,800	134,000	(788,800)	-85.48%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	20,000	20,895	20,000	20,000	0	0.0%
Federal (Direct & Pass Through)	99,900	125,712	143,300	0	(143,300)	-100.00%
State Direct	88,000	143,125	133,500	0	(133,500)	-100.00%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	86,500	567,387	576,900	0	(576,900)	-100.00%
TOTAL PROGRAM REVENUE	294,400	857,119	873,700	20,000	(853,700)	-97.71%
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	294,400	857,119	873,700	20,000	(853,700)	-97.71%
Expenditures Per Capita	\$0.42	\$1.14	\$1.31	\$0.19	\$(1.12)	-85.50%

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 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	2	2.00	1	1.00
Admin Svcs Mgr	OR07	07242	5	4.87	5	5.00	5	5.00	0	0.00
Admin Svcs Officer 1	ST06	02660	1	1.00	0	0.00	0	0.00	0	0.00
Admin Svcs Officer 2	OR01	07243	1	1.00	2	2.00	2	2.00	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
Building Maintenance Supervisor	TS11	07256	0	0.00	1	1.00	1	1.00	0	0.00
Circulation Assistant	ST05	11034	69	67.98	69	67.98	90	88.47	21	20.49
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	17	17.00	18	18.00	19	19.00	1	1.00
Equipment & Supply Clerk	ST06	11038	1	1.00	1	1.00	1	1.00	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	2	2.00	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	23	23.00	24	24.00	27	27.00	3	3.00
Librarian 2	ST10	07323	20	20.00	20	20.00	21	21.00	1	1.00
Library Assoc 1	ST06	04630	56	56.00	56	56.00	65	65.00	9	9.00
Library Assoc 2	ST07	02901	6	6.00	6	6.00	6	6.00	0	0.00
Library Mgr 1	OR05	07793	9	9.00	10	10.00	10	10.00	0	0.00
Library Mgr 2	OR06	05300	6	6.00	6	6.00	6	6.00	0	0.00
Library Mgr 3	OR07	04855	11	11.00	11	11.00	11	11.00	0	0.00
Library Page	ST02	05070	28	13.77	28	13.77	28	13.77	0	0.00
Library Performing Artist	ST07	10846	3	3.00	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

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	3	2.49	3	2.49	3	2.49	0	0.00
Office Support Rep Sr	ST06	11041	6	6.00	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
Professional Spec	OR04	07753	1	1.00	1	1.00	1	1.00	0	0.00
Program Coord	ST09	06034	5	5.00	5	5.00	7	7.00	2	2.00
Program Mgr 2	OR05	07377	1	1.00	1	1.00	5	5.00	4	4.00
Program Spec 1	ST06	07378	5	4.75	5	4.75	6	5.24	1	0.49
Program Spec 2	ST08	07379	3	3.00	3	3.00	5	5.00	2	2.00
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	2	2.00	2	2.00	2	2.00	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 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			359	342.86	363	346.99	408	390.97	45	43.98
Library Services 30401										
Program Spec 2	ST08	07379	1	1.00	1	1.00	0	0.00	-1	-1.00
Program Supv	ST10	07381	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			2	2.00	2	2.00	1	1.00	-1	-1.00
NAZA JAG Grant 30407										
Program Coord	ST09	06034	1	1.00	1	1.00	0	0.00	-1	0.00
Total Positions & FTEs			1	1.00	1	1.00	0	0.00	-1	0.00
Department Totals			362	345.86	366	349.99	409	391.97	43	41.98