

Library

Budget for FY 2006

The Library's FY 2006 operating budget is \$47.1 million, an increase of 2.6% from the FY 2005 budget. For Central Library, the 16 neighborhood libraries and youth and adult outreach, this represents current service levels; however, it is still a reduction from what was originally proposed in the levy plan (which projected a \$54.5 million budget in FY 2006), and it reflects an ongoing reduction in open hours from the FY 2004 budget.

The revenue chart below highlights some important changes. These changes stem from: a deliberate decision to free up General Fund money for other county purposes, a projected increase in library levy monies, and a greater reliance on the beginning fund balance for budgeting purposes.

<u>Revenues</u>	<u>FY 05</u>	<u>FY 06</u>	<u>Difference</u>
Library Levy	52%	54%	+2%
General Fund	38%	32%	-6%
Non-Tax Revenue	8%	7%	-1%
Beginning Fund Balance	2%	7%	+5%

The net result is a savings of \$3.66 million in the General Fund transfer based on what the "fossil levy" is projected to produce in FY 2006. (This was the levy in place when Measure 50 passed in 1997. That measure cut, capped and rolled the levy into the County's permanent tax base).

Budget Trends	2003-04	2004-05	2004-05	2005-06	
	<u>Actual</u>	<u>Current Estimate</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Difference</u>
Staffing FTE	459.66	449.75	449.75	446.75	(3.00)
Personal Services	\$27,035,416	\$28,200,205	\$28,200,205	\$28,858,613	658,408
Contractual Services	930,174	\$1,294,540	1,294,540	811,761	(482,779)
Materials & Supplies	14,787,561	\$16,494,370	16,494,370	17,469,124	974,754
Capital Outlay	<u>1,672,345</u>	<u>\$1,679,771</u>	<u>1,679,771</u>	<u>935,000</u>	<u>(744,771)</u>
Total Costs	\$44,425,497	\$47,668,886	\$47,668,886	\$48,074,498	\$405,612

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Library FY 2005-06 Summary by Program Offer

Prog # Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Operating Programs</u>				
80003A Central Library Borrowers Services	\$2,470,282	\$4,881,395	\$7,351,677	82.75
80004 Tools for School Success	0	1,009,847	\$1,009,847	8.00
80005 Central Library Research Tools & Svcs	2,156,571	4,415,077	\$6,571,648	34.50
80006 Central Library Readers Services	1,917,617	3,842,741	\$5,760,358	29.25
80015 Ready To Learn	263,296	518,236	\$781,532	5.50
80016 Adult Outreach	0	718,279	\$718,279	7.75
80018 East & Mid-Co. Neighborhood Libraries	2,652,710	5,350,849	\$8,003,559	59.75
80019 North & NE Neighborhood Libraries	2,434,864	4,828,894	\$7,263,758	60.50
80020 Bond Projects	0	885,000	\$885,000	0.00
80022 Westside Neighborhood Libraries	1,556,955	3,091,105	\$4,648,060	33.50
80023 Southeast Neighborhood Libraries	1,685,924	3,348,758	\$5,034,682	40.25
80028 Open Libraries 57 Hours	<u>46,100</u>	<u>0</u>	<u>\$46,100</u>	<u>0.00</u>
Total Operating Programs	\$15,184,319	\$32,890,181	\$48,074,500	361.75

Administrative & Support Programs provide supervision or support to some or all of the operating programs above. Their costs are "spread" to the operating programs and **are factored into the costs above.** Note FTE were not "spread" to get the total FTE add both operating and administration and support FTE totals for a Department total.

Prog # Name	FY 2005-06 General Fund Adopted	Other Funds	Total Program Cost	Total FTE
<u>Administration & Support Programs</u>				
80000 Library Director's Office	185,119	320,801	505,920	3.00
80001 Library Communications	221,847	444,954	666,801	5.25
80002 Central Library Management	609,758	1,261,412	1,871,170	4.50
80007 Library Book Collection	2,279,179	3,973,259	6,252,438	0.00
80008 Library Books Acquisition & Processing	836,967	1,763,896	2,600,863	31.50
80009 Computer Services	1,192,027	2,390,859	3,582,886	0.00
80011 Finance Mgt. & Admin. Support	729,075	1,223,172	1,952,247	5.50
80012 Materials Movement & Building Mgt.	368,352	738,808	1,107,160	10.75
80013 Volunteer & Staff Support	424,202	850,825	1,275,027	6.00
80014 Customer Access & Account Mgt.	132,371	344,390	476,761	3.50
80017 Neighborhood Libraries Management	262,675	416,299	678,974	9.50
80024 Family & Adult Programming	141,893	269,447	411,340	3.50
80026 Children & Teen Services Coordination	<u>92,370</u>	<u>185,267</u>	<u>277,637</u>	<u>2.00</u>
Total Admin/Support Programs	\$7,475,835	\$14,183,389	\$21,659,224	85.00