



San Francisco Public Library

FYs 17 & 18 Budget Update
August 18, 2016

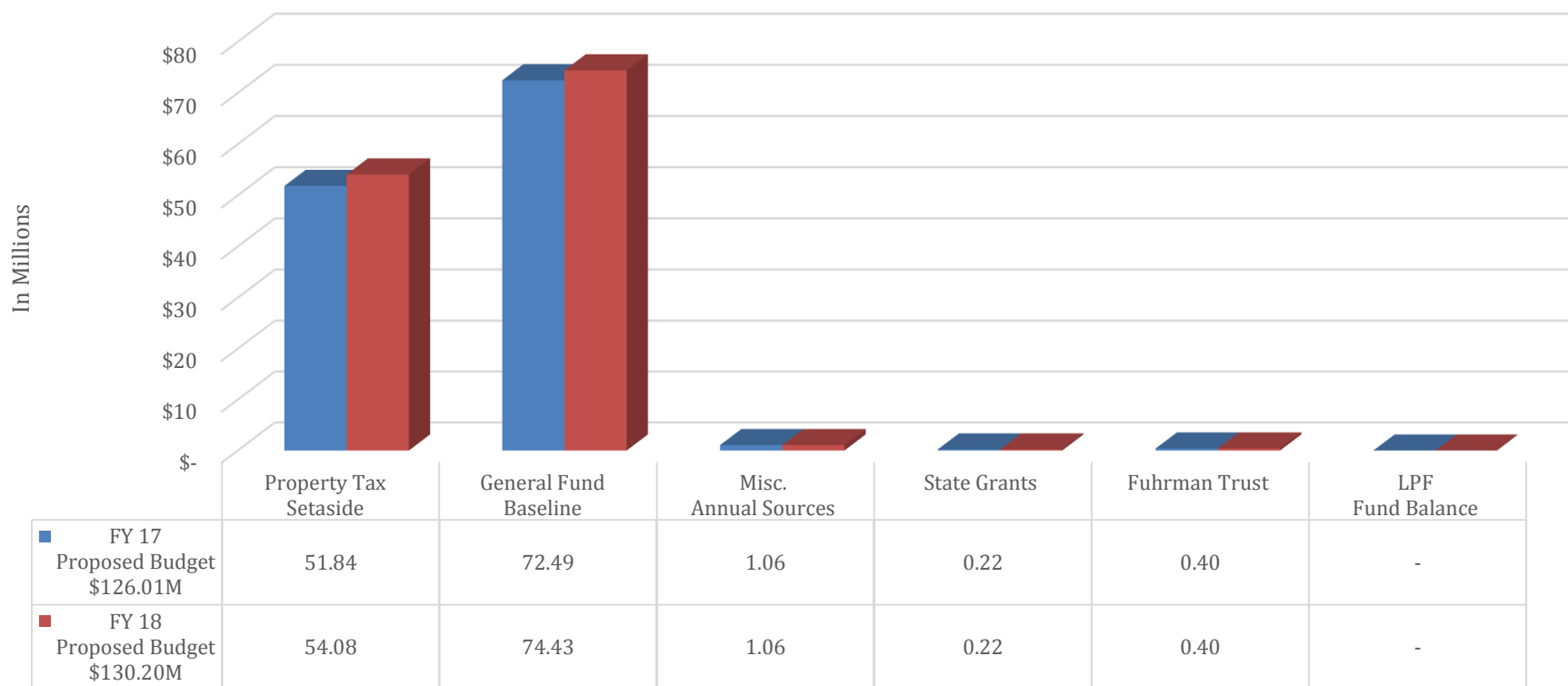
SFPL Budget Overview

	FY 16 Budget	FY 17 Proposed	Change from FY 16	FY 18 Proposed	Change from FY 17 Proposed
Total Expenditures ⁽¹⁾	\$117.1M	\$126.0M	\$8.9M	\$130.2M	\$4.2M
Total FTE	662	683	21	699	16

- **Proposed budget includes all proposals approved in February 2016**
- **Key Budget Changes from February 2016:**
 - Additional LPF Revenues
 - Expansion of branch operating hours
 - Additional custodial and building and grounds patrol positions
 - Growth in the library collections
 - Enhancement of departmental training budget
 - Added analytic and public relations support
 - New vocational counselor services
 - Additional capital improvement monies
- **Total new FTEs by fiscal year:**
 - FY 17 → 27.11 FTE
 - FY 18 → 1.54 FTE (new only, excludes the annualized FTE count change for FY 17 new FTEs)

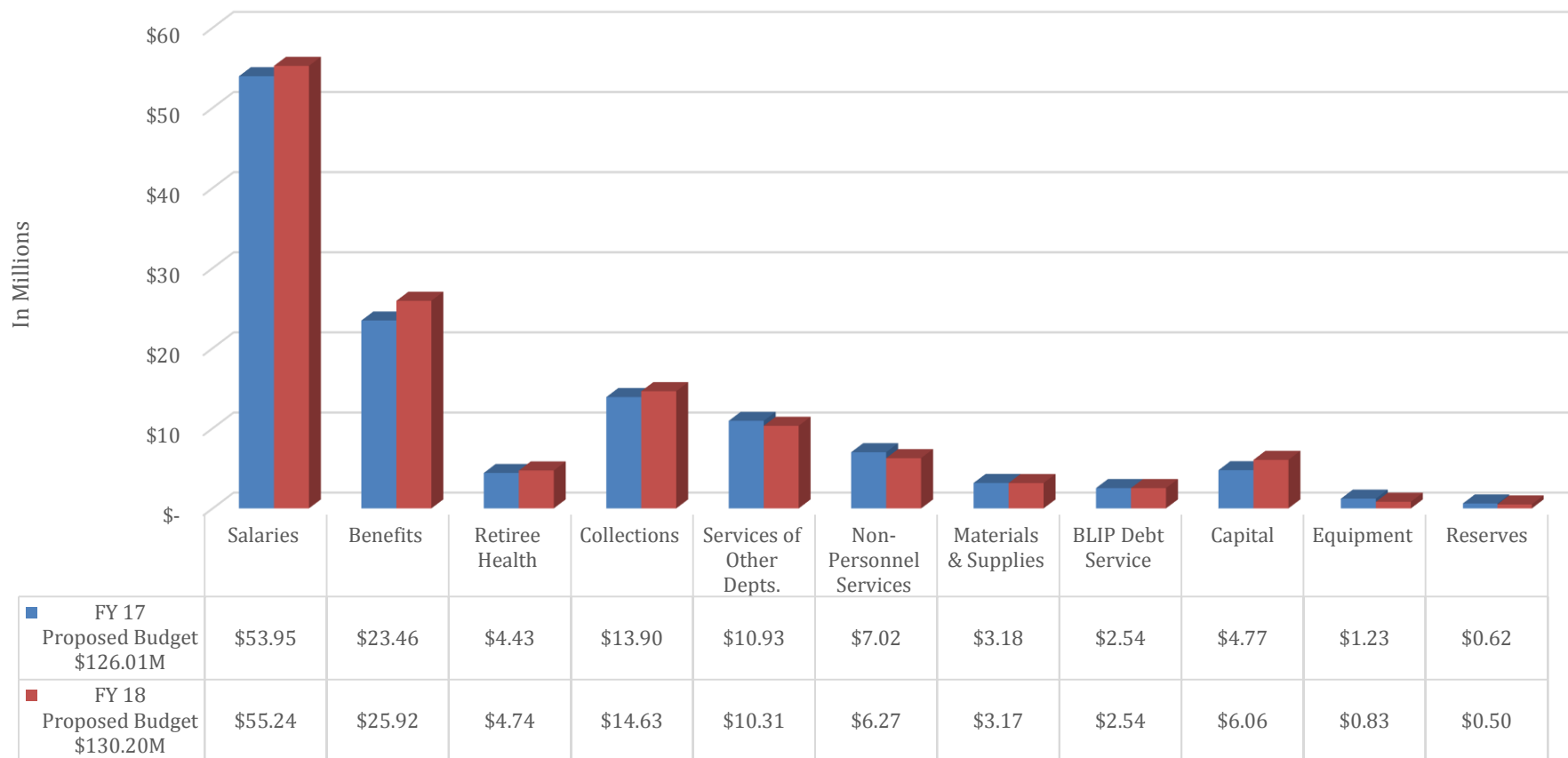
Notes: (1) Budget data as of July 2016; (2) Please see Attachment I for February 2016 SFPL budget proposal by Strategic Priority for FY 17 and FY 18; and, (3) Please see Attachment II for all new positions by fiscal year.

SFPL FYs 17 & 18 Budget: Sources



Notes: (1) Budget data as of July 14, 2016; (2) LPF is approximately 98% of all sources per fiscal year; and, (3) no fund balance monies were used to balance the budget in FY 17 or FY 18.

SFPL FYs 17 & 18 Budget: Uses by Expenditure Type



Notes: (1) Budget data as of July 14, 2016; and, (2) labor costs are approximately 65% of total budget costs per fiscal year.

Future Budget Considerations & Next Steps

Future Budget Considerations:

- Library system hours assessment
- Public services staffing study recommendations
- Establishing fiscal reserves policies
- Capital project feasibility study

Budget Next Steps – Fall 2016

- FY 18 & FY 19 budget development
- Ten-year capital plan development
- Five-year IT plan development
- City's five-year financial plan development