San Francisco Public Library

SAN FRANCISCO PUBLIC LIBRARY

FYs 21 & 22 Budget

November 21, 2019
## Budget Overview

<table>
<thead>
<tr>
<th></th>
<th>FY 19 Budget</th>
<th>FY 20 Budget</th>
<th>Change from FY 19 Budget</th>
<th>FY 21 Budget</th>
<th>Change from FY 20 Budget</th>
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<tbody>
<tr>
<td>Total Expenditures</td>
<td>$160.6</td>
<td>$171.6</td>
<td>$11.0</td>
<td>$168.9</td>
<td>($2.7)</td>
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<td>Total FTE</td>
<td>696</td>
<td>701</td>
<td>5</td>
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- **Proposed budget includes all proposals approved in February 2019** (2)

**Notes:** (1) Data as of July 1, 2019; and, (2) See Attachment I for the February 2019 SFPL Option 3 budget proposal, which the Commission created & approved on February 7, 2019.
SFPL FY 20 BUDGET
$171.6M

Community Programs & Partnerships
$3.57
2%

Community Programs & Partnerships - Youth
$2.29
1%

Collections & Technical Services (including Collections)*
$25.75
15%

Facilities - Capital Projects
$28.12
17%

Facilities
$25.11
15%

Main
$21.26
12%

Main - Youth Services
$2.68
2%

Branch
$24.53
14%

Branch - Youth Services
$7.43
4%

Administration (including debt service)
$16.77
10%

IT (incl RFID yr 2 & AV refresh)
$14.07
8%

* FY 20 Collections budget is $17.62M
FY 21 Investment Highlights from Prior Budget Cycle

- Grow the eCollections budget: $1.99M
- Invest in IT storage capacity: $0.10M
- Sustain investments in engaging youth programs: $0.09M
- Allocate monies to the Chinatown renovation project: $20M
# Budget Calendar: FY 21 & 22

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<th>Tasks</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
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**Notes:**
- Blue arrows indicate tasks with no notable changes.
- Yellow arrow indicates a new task.
- Red arrow indicates a task with a significant change.
Budget Background: FY 21 & 22

- Rolling two-year budget
  - FY 21: July 1, 2020 – June 30, 2021
  - FY 22: July 1, 2021 – June 30, 2022
- Library Preservation Fund (LPF) estimate: December 2019
- LPF Fund Balance estimate: December 2019
- Current budget unknowns:
  - State’s budget estimates
  - Departmental Work Order Agreement changes
Strategic & Budget Priorities

Premier Urban Library

- Partnerships for Excellence
- Literacy & Learning
- Youth Engagement
- Organizational Excellence
- Digital Strategies
- Facilities Maintenance & Infrastructure
Budget Priorities: FY 21 & 22

• Potential budget priorities for FYs 21 & 22:
  o Capital projects
  o Collections enhancements
  o Facilities management investments
  o Program support
  o Ongoing technology refreshment and enhancements
• Others?