



Fiscal Year 25 & 26 Budget Update

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Chief Financial Officer

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San Francisco Library Commission



FY25 & 26 Budget Calendar

Tasks	October	November	December	January	February	March	April	May	June	July	August
Budget Development											
Departmental Budget Proposal Development	→										
Commission Budget Priority Discussion		→									
City Work Order Development	→										
Commission Budget Proposal Discussions			→								
Commission Budget Proposal Approval					→						
Budget Submittal to Controller					→						
Budget Negotiations											
Mayor's Budget Office Negotiations						→					
Board of Supervisors Budget Negotiations									→		
Budget Finalization											
Board of Supervisors Budget Adoption									→		
Mayor Signs Budget										→	
Fund Availability										→	



Budget Sources

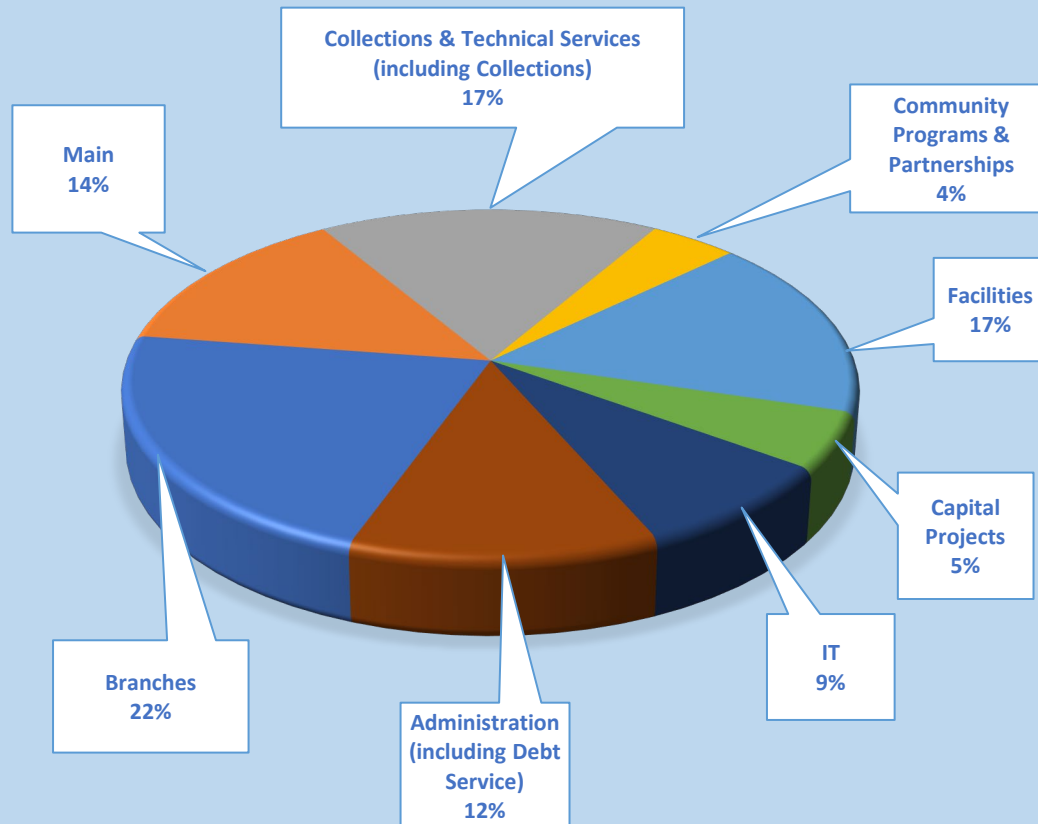
Source Type (budget in millions)	FY 24 Approved Budget	FY25 Approved Budget	FY26 Approved Budget
Library Preservation (LPF)	\$182.31M	\$182.93M	\$186.78M
LPF Fund Balance	\$15.24M	\$3.92M	\$2.04M
Library Fees	\$0.18M	\$0.18M	\$0.18M
Misc. Annual Sources	\$0.58M	\$0.37M	\$0.37M
Bequests	\$1.12M	\$0.12M	\$0.12M
Total	\$199.43M	\$187.51M	\$189.48M

Note: Amount shown for FY24 is net of the Board of Supervisors (BOS) reductions; whereas the Annual Appropriation Ordinance includes BOS Reductions as a reserve.



Budget Uses by Division

FY 25 APPROVED BUDGET BY DIVISION
\$187.51M

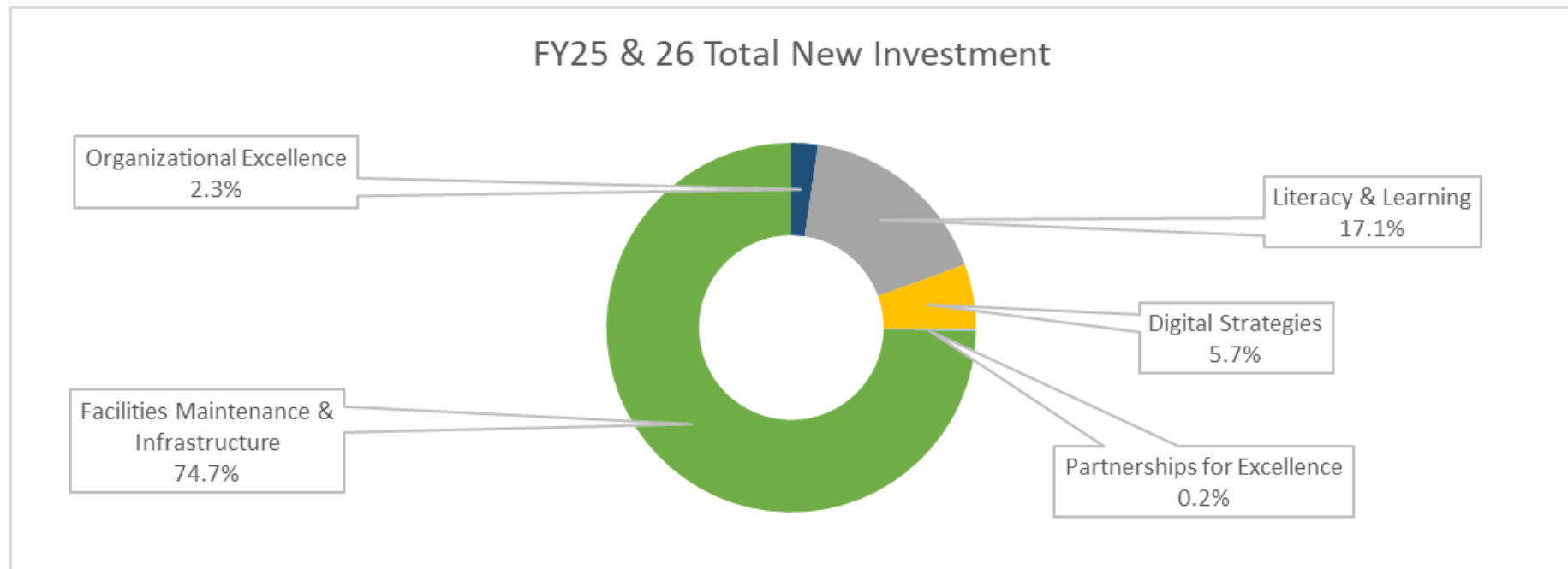


SFPL Division Budgets (in millions)	FY24 Approved Budget	FY25 Approved Budget	FY26 Approved Budget
Branches	\$36.74M	\$40.84M	\$42.28M
Main	\$25.69M	\$26.31M	\$27.28M
Collections & Technical Services (including Collections)	\$31.24M	\$32.06M	\$32.39M
Community Programs & Partnerships	\$7.40M	\$8.31M	\$8.57M
Facilities	\$29.21M	\$31.43M	\$32.27M
Capital Projects	\$32.60M	\$9.87M	\$7.10M
IT	\$15.94M	\$15.88M	\$16.50M
Administration (including Debt Service)	\$20.61M	\$22.81M	\$23.09M
Total	\$199.43M	\$187.51M	\$189.48M

Funded Positions by Divisions (Net Full-Time Equivalents)	FY 24 Approved FTE	FY25 Approved FTE	FY26 Approved FTE
Branch	258.00	261.19	261.19
Main	166.94	166.59	166.59
Collections & Technical Services	59.19	59.19	59.19
Community Programs & Partnerships	35.88	37.36	37.36
Facilities	130.70	132.62	132.89
IT	35.94	36.05	36.82
Administration	30.58	30.73	31.08
Total	717.23	723.73	725.12

New Investments Summary Review*

	One-Time	Ongoing	Total
FY25	1,471,929	723,276	2,195,205
FY26	7,700,000	-	7,700,000



*Note: Table reflects the value investments approved by the San Francisco Library Commission in February 2024

New Investments Summary Review*

Option 1 Source & Uses (budget in millions)	FY 24 Adopted Budget	FY25 Base Budget	FY25 Proposed Budget	Variance FY25 Proposed Budget to F24 Adopted Budget	Variance FY25 Proposed Budget to F25 Base Budget	FY26 Proposed Budget	Variance FY26 Proposed Budget to F25 Proposed Budget
Sources							
Property Tax Set Aside	79.52	79.75	79.75	0.23	0.00	80.62	0.87
General Fund Baseline	102.79	106.20	106.20	3.41	0.00	110.36	4.16
Library Preservation Fund (LPF)	182.31	185.95	185.95	3.64	0.00	190.98	5.03
LPF Fund Balance	15.24	0.00	0.00	-15.24	0.00	0.00	0.00
Library Fees	0.18	0.18	0.18	0.00	0.00	0.18	0.00
Annual Misc.	0.60	0.61	0.61	0.00	0.00	0.61	0.00
Bequests	1.10	0.10	0.10	-1.00	0.00	0.10	0.00
Total Other Sources	17.12	0.88	0.88	-16.24	0.00	0.88	0.00
Sources Total	199.43	186.83	186.83	-12.60	0.00	191.86	5.03
Uses							
Salary	74.93	77.47	79.30	4.37	1.83	82.55	3.25
Fringe	38.57	40.03	41.68	3.11	1.65	43.28	1.60
Labor	113.50	117.50	120.98	7.47	3.48	125.83	4.85
Collections	22.39	22.09	22.49	0.10	0.40	22.49	0.00
Svcs. Of Other Depts.	14.78	14.76	15.34	0.56	0.59	15.03	-0.31
Non-Personnel Svcs.	10.60	9.87	11.20	0.61	1.33	10.63	-0.57
City Grant to CBOs	0.65	0.65	0.83	0.18	0.18	0.81	-0.02
Materials & Supplies	3.83	3.78	3.79	-0.04	0.01	3.79	0.00
CLLS & PLP Grants	0.11	0.11	0.11	0.00	0.00	0.11	0.00
Capital	32.60	6.50	10.10	-22.50	3.60	7.10	-3.00
Equipment	0.98	0.00	1.01	0.03	1.01	0.85	-0.16
Reserves	0.00	11.32	0.99	0.99	-10.33	5.24	4.25
Total Non-Labor	85.93	69.07	65.85	-20.07	-3.22	66.03	0.18
Uses Total	199.43	186.57	186.83	-12.60	0.25	191.86	5.03
Surplus/(Shortfall)	0.00	0.26	0.00	0.00	-0.25	0.00	0.00

*Note: Table reflects the value investments approved by the San Francisco Library Commission in February 2024

Key Changes: Proposed vs. Approved Budget

LPF revenue decreased by \$3.0M in FY25, \$4.2M in FY26

Fund Balance use increased by \$3.9M in FY25, planned \$2.0M in FY26

Services of Other Departments increased by \$0.9M in FY25

OEWD, Utilities, Workers' comp, SF Fellows

Labor increased by \$0.9M in FY25

BOS Reductions

	One-Time	Ongoing	Total
FY25	\$444,280	\$282,330	\$726,610
FY26	-	\$283,080	\$283,080

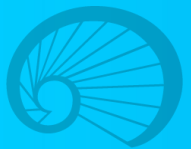


Friends of the SFPL Annual Grant



FY25 Annual Grant Amount: \$1,080,375
\$661,190 in Unrestricted Funds
\$419,185 in Restricted Funds

The Friends Annual Grant Monies Support:
One City One Book: SF Reads
Summer Stride
Branch Open House Events
Special Collections
Employee Engagement
Innovation



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SAN FRANCISCO PUBLIC LIBRARY



THANK YOU

