



SAN FRANCISCO PUBLIC LIBRARY

FYs 23 & 24 Budget

August 18, 2022

Mike Fernandez
Chief Financial Officer



Budget Overview

FABULOUSLY FINE FREE San Francisco Public Library

FY23: \$185.7M

- Up from \$179.4 in February
- \$1.1M Investments Improving Inclusivity
- \$0.9M Investments in Improving Digital Access

FY24: \$186.9M

- Up from \$185.2 in February

Financial Empowerment Approach

- Seeking forgiveness of uncollectible debts
- Financial Coaching
- Work-It Program

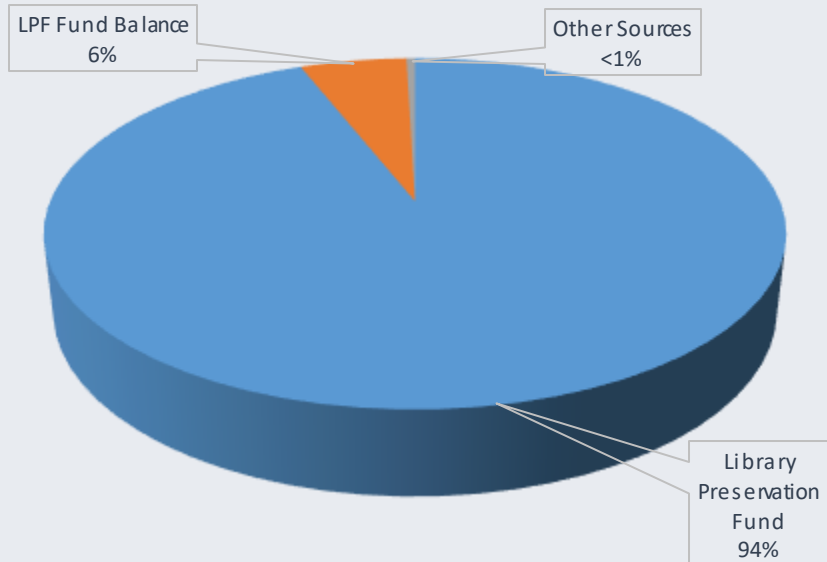


FY23 & FY24 Budget Calendar

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

FY23 Adopted Budget

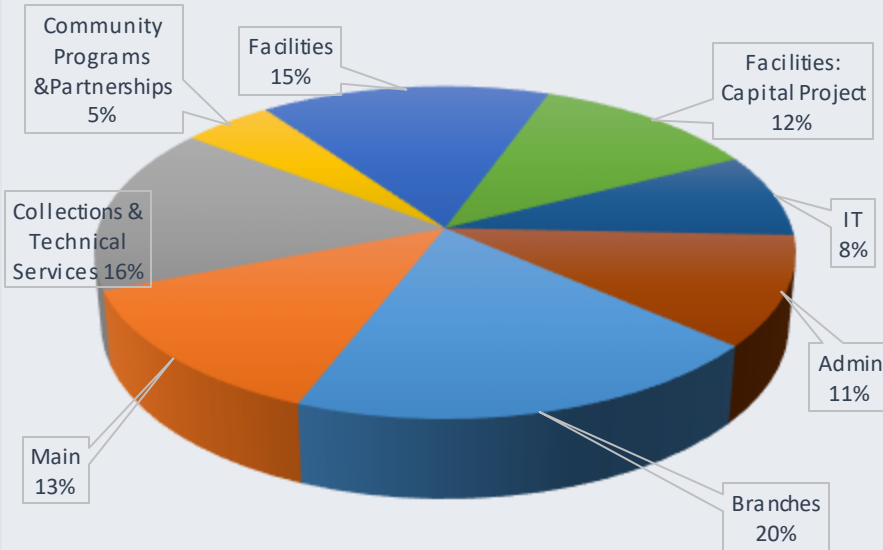


Source Type (budget in millions)	FY 22 Adopted Budget	FY23 Adopted Budget	FY24 Adopted Budget
Library Preservation Fund (LPF):	156.87	174.58	186.05
LPF Property Tax	68.93	75.62	79.59
LPF General Fund	87.94	98.96	106.46
LPF Fund Balance	5.51	10.30	0.00
Library Fees	0.18	0.18	0.18
Misc. Annual Sources	0.57	0.55	0.55
Bequests	0.10	0.10	0.10
General Fund (Formerly COPs)	8.00	0.00	0.00
Total	171.22	185.70	186.87



Budget Uses by Division

FY23 Committee Phase Budget



Uses by Divisions (budget in millions)	FY22	FY23	FY24
Branches	35.51	36.32	36.57
Main	24.39	24.35	24.48
Collections & Technical Services	28.44	30.19	29.40
Community Programs & Partnerships	8.18	8.99	8.34
Facilities	26.50	28.53	28.29
Facilities: Capital Project	15.94	22.31	20.75
IT	14.15	15.11	15.55
Administration	18.11	19.91	23.49
Total	171.22	185.70	186.87

Funded Positions by Divisions (Net Full-Time Equivalentents)	FY 22 FTE	FY23 Approved FTE	FY24 Approved FTE
Branches	251.16	256.51	257.53
Main	163.46	164.05	164.14
Collections & Technical Services	60.49	59.20	59.20
Community Programs & Partnerships	31.77	34.23	34.24
Facilities	122.13	127.90	128.58
IT	32.90	34.18	34.73
Administration	38.54	30.74	30.96
Total	700.45	706.81	709.37

FY23 & FY24 Budget Priorities



Building for Our Future

Mission Branch Renovation

Chinatown Branch Renovation

Ocean View Branch New Construction



Open to Serve

All library locations reopened

- 24 of 28 neighborhood libraries have resumed 7-day service
- 95% of pre-COVID hours of operation have been restored

Temporary Mission Branch Library

- Opened and resumed 7-day service in June 2022

Resumption of library programming



Strategic Priorities: Summary of New Investments

Strategic Priority	One-time/ Ongoing	FY 23 Original Budget (\$)	FY 23 Investment (\$)	FY 23 Adopted Budget (\$)	FY 24 Investment (\$)	FY 24 Adopted Budget (\$)
Racial Equity	One-Time	-	475,000	475,000	-	-
	Ongoing	8,013,054	700,000	8,713,054	-	8,713,054
Racial Equity Total		8,013,054	1,175,000	9,188,054	-	8,713,054
Digital Access	One-Time	50,000	303,000	353,000	-	50,000
	Ongoing	10,514,976	731,249	11,246,225	-	11,246,225
Digital Access Total		10,564,976	1,034,249	11,599,225	-	11,296,225
Capital & Facilities	One-Time	8,727,538	9,793,507	18,521,045	10,750,000	10,750,000
	Ongoing	262,415	50,000	312,415	-	312,415
Capital & Facilities Total		8,989,953	9,843,507	18,833,460	10,750,000	11,062,415
Ops. Right-Sizing	One-Time	866,500	420,000	1,286,500	715,000	1,196,500
	Ongoing	112,280	335,200	447,480	-	447,480
Ops. Right-Sizing Total		978,780	755,200	1,733,980	715,000	1,643,980
Grand Total		28,546,763	12,807,956	41,354,719	11,465,000	32,715,674

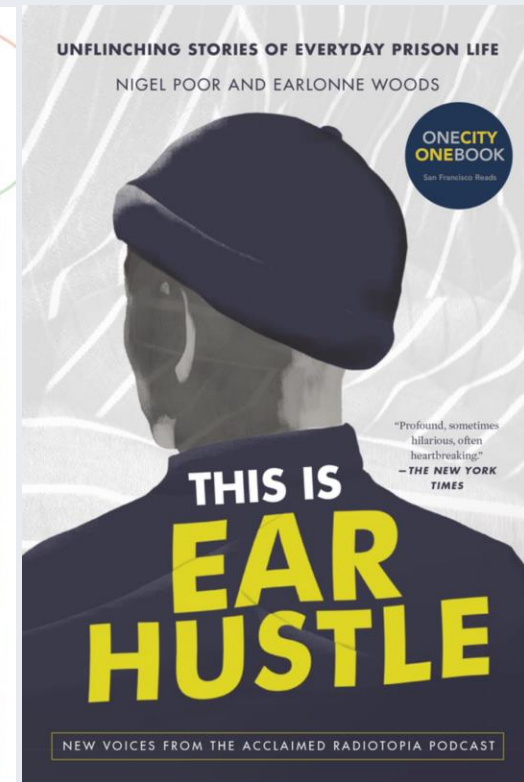
Friends of the SFPL Annual Grant

**FY23 Annual Grant Amount:
\$1,002,647**

- \$472,606 in Unrestricted Funds
- \$530,041 in Restricted Funds

The Friends Annual Grant Monies Support:

- Youth & Family Programs
- Adult Programs
- Racial Equity
- Special Collections
- Civic Engagement
- Innovation



FRIENDS *of the*
SAN FRANCISCO PUBLIC LIBRARY



THANK YOU

Mike Fernandez
Chief Financial Officer
San Francisco Public Library

