

Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: San Francisco Public Library

- ✓ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - ☐ **Proposed GF target reductions**
 - ✓ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.
- ✓ **Revenue Report:** Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)
- ✓ **Fees & Fines:** Completed "Form 2B: Fees & Fines."
- ✓ **Cost Recovery:** Completed "Form 2C: Cost Recovery."
- ✓ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparison)
- ☐ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A
- ✓ **Position Changes:** Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Comparison)
- ✓ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A) and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.
- ✓ **Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- ✓ **Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing and new Prop J.
- ✓ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing R
- ✓ **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- ✓ **New Legislation:**
 - ☐ Included draft legislation that department would like to submit with the budget; or,
 - ✓ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- ✓ **Other Requests:** Submitted requests for the following item:
 - ☐ COIT (through a separate form - see page 31 of the budget instructions MS Word document)
 - ✓ Capital - CPC funded capital requests are made through the new budget system, BFM by 1/20/

For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

Full Name: Mike Fernandez

DocuSigned by:

Signature: 

FF01AD3ECD1D498...

Table of Contents

(enable content and macros)

Sheet	Link
BUDGET SUBMISSION CHECKLIST	Go To Sheet
Table of Contents	Go To Sheet
1A Summary of Major Changes	Go To Sheet
1B Department Budget Summary	Go To Sheet
2A Revenue Report	Go To Sheet
2B Fees & Fines	Go To Sheet
2C Cost Recovery	Go To Sheet
3A Expenditure Changes	Go To Sheet
3B Position Changes	Go To Sheet
4A Equipment Req	Go To Sheet
4B Fleet Req	Go To Sheet
Fleet TC 2021	Go To Sheet
COIT, Capital	Go To Sheet
Organizational Chart	Go To Sheet
WO Form Balance by Dept Pair	Go To Sheet
WO Changes&Proposals with Title	Go To Sheet
WO Form Balance (8000-8100)	Go To Sheet
Prop J Cover Page Sample_FY24	Go To Sheet
Prop J CITY est Cost Templ FY24	Go To Sheet
Prop J CONTRACT Cost Detail 24	Go To Sheet
Prop J Cover Page Sample	Go To Sheet
Prop J Cover Page Sample_FY24	Go To Sheet
DropDownList	Go To Sheet
Dropdown	Go To Sheet

BUDGET FORM 1A: Summary of Major Changes	
FY 2023-24 and FY 2024-25	
DEPT NAME HERE	
Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	The San Francisco Public Library (SFPL) is proposing a largely status quo budget with strategic investments to enable premier urban library services while also continuing to rise to meet urgent racial equity and economic recovery needs. Although the budget for collections is proposed to be flat, that includes prior investments to our base budget that will allow us to focus on growing our Native American & African American collections started in FY23. SFPL and the Department of Homelessness and Supportive Housing are proposing to end our work order for our contracted Health and Safety Associates (HaSA's), and in its place invest 9 part time Public Service Aids for a net impact of approximately \$554k. We are proposing to invest in Organizational Excellence by adding a third fellow budgeted at \$115k in FY24 to support IT policies and procedures as well as 1.5 FTE or \$376k for FY24 & 25 in security to allow coverage of 7 days per week at various branches. As we learned from the pandemic, investments in digital strategies are crucial for the future of library services, and to that end we are proposing to budget \$89k obtain a Digi Center book scanner at the Main Library as well as to bring on 3 new Media Production Specialists at a two year cost of \$698k to develop a Media Services Team to maintain the hybrid programming we installed in response to the pandemic. We are proposing to make investments in literacy and learning as well as youth engagement with two additional library staff for \$545k for FY24 & 25 for our bookmobiles to allow a greater weekend presence as well as funding a Youth Poet Laureate. We are embarking on a new strategic planning process using prior year's funding that will continue to inform future investments that work towards greater racial equity; however, we have already identified a need in Human Resources for two additional positions for \$710k that will support the current Racial Equity Action Plan and the coming Strategic Plan Update. In addition to funding greater financial literacy the Library can aid economic recovery through strategic investments in facilities maintenance and infrastructure with investing an additional \$250k towards the replacement of the Air Conditioning unit in the History Room at the Main Library, increasing state of good repair funding by \$1.8M, Main Library Safety Enhancement Projects for \$4M, and an additional \$4.8M to fund the new Ocean View Branch. As a self-supporting department the proposed budget will not affect the General Fund. This proposal is in line with the current revenue projections; with a new bequest of \$1M from the Estate of Howard A. Cooper. . Investments that exceed the projected annual Library Preservation Fund (LPF) revenues or special fund revenues will be bridged with approximately \$11.65M in LPF Fund Balances monies.
2. GENERAL FUND TARGET. How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?	N/A
3. POSITIONS. How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	Before considering any new positions SFPL looked at the service need to ensure proposals were addressing ongoing service needs. Once satisfied we identified as many substitutions as possible while avoiding any reduction in core services, as well as in the case of our HaSA's where we could offset ongoing non-labor expenses. To do this we looked towards positions that have been vacant for a considerable period of time or who's functions have changed given the new operating environment. Once the potential substitutions were exhausted, we reviewed the 6 month report and revenue projections as well as our fund balance. The new positions being proposed will support the SFPL's strategic priorities as well as the Mayor's prioritizing public safety with 3 new part time or 1.5 FTE of 8207 Building & Grounds Patrol Officers, transforming mental health service delivery with 9 new part time or 4.5 FTE 9920 Public Service Aides, and accountability & equity in services and spending with additional 1244 Senior Human Resources Analyst and 1822 Administrative Analysts to enhance Diversity, Equity and Inclusion in the areas of recruitment and performance metrics.
4. EXPENDITURES. What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	As highlighted in Section 1, The San Francisco Public Library (SFPL) is proposing a largely status quo budget with strategic investments to enable premier urban library services while also continuing to rise to meet urgent racial equity and economic recovery needs, please see the attached Library Commission budget presentation. SFPL and the Department of Homelessness and Supportive Housing are proposing to end our current FY23 \$94k work order for our Health and Safety Associates (HaSA's), and in its place invest to transition from 9 part time contract workers to 4.5 FTE Public Service Aids with a budget of \$370,465 in FY24 & \$377,244 in FY25. We are proposing to one-time investment in a third fellow budgeted at \$115k in FY24 to support IT policies. We are also proposing 3 new part time or 1.5 FTE for \$185,470 in FY24 & \$190,768 in FY25 in security to allow coverage of 7 days per week at various branches. As we learned from the pandemic, investments in digital strategies are crucial for the future of library services, and to that end we are proposing to budget \$89k obtain a Digi Center book scanner at the Main Library as well as to bring on 3 new Media Production Specialists (FY24 \$303,012 & FY25 \$395,190) to develop a Media Services Team to maintain the hybrid programming we installed in response to the pandemic. We are proposing two additional library staff for \$236,763 in FY24 & \$308,099 in FY25 for our bookmobiles to allow a greater weekend presence as well as \$30k annual funding for Youth Poet Laureates. We are embarking on a new strategic planning process using prior year's funding that will continue to inform future investments that work towards greater racial equity; however, we have already identified a need in Human Resources for two additional positions, a 1244 and an 1822 for \$710k that will support the current Racial Equity Action Plan and the coming Strategic Plan Update. In addition to funding greater financial literacy the Library can aid economic recovery through strategic investments in facilities maintenance and infrastructure with investing an additional \$250k towards the replacement of the Air Conditioning unit in the History Room at the Main Library, increasing state of good repair funding by \$1.8M, Mian Library Safety Enhancement Projects for \$4M, and an additional \$4.8M to fund the new Ocean View Branch.
5. REVENUES. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	SFPL is not proposing any changes on our existing revenues. The Department is receiving a new bequest -Estate of Howard A. Cooper for \$1M, which is budgeted in Library's bequest fund 17860 and we are also including the Pacific Library Partnership (PLP) California Library Services Act (CLSA) grant in the AAO process starting in FY24. This grant is budgeted in Library's Grant Fund 13120. Please see the Form 2A Revenue Report and 3A Expenditure Report for details.
6. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	SFPL will submit our annual accept & expend resolution for the Friends monies with the budget. We are still negotiating the amount and planned uses with the Friends, and we will have the final award amount in the spring. We will submit the legislation by the deadline.
7. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	N/A
8. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
9. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	N/A
10. BUDGET EQUITY. How has the department considered equity in its budget proposal?	SFPL is committed to advancing racial equity through its services to the community. The department proposes an investment of two new positions in Human Resources to add the capabilities to improve our recruiting as well as to review an analyze performance data on progress on our initiatives for increased Diversity, Equity and Inclusion included in our Racial Equity Action Plan. The investments made in FY23 to improve representation in our collections is now included in our base budget and will continue to be implemented in FY24 and FY25. Those investments including improving BIPOC representation in our circulating collections, which will start with Black people and Native Americans (\$200K in our base), the increased the Adult eCollection budget to meet growing demand (\$523,249 in our base), SFPL Scholar@Home program to include the successful Summer Together and BIPOC Everybody Reads programs (\$800K in our base budget). The Library's budget also includes roughly \$4.83 million in addition to the \$15 million already included in the base for the Ocean View Branch which is in an equity zone.

BUDGET FORM 1B: Department Budget Summary
FY 2023-24 and FY 2024-25

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission. Example Report is shown below. [BFM Report: 15.50.012](#)

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2023-2024 and 2024-2025

Department Total Budget Historical Comparison

LIB Public Library

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	706.81	720.92	14.11	723.56	2.64
Non-Operating Positions (CAP/Other)	0.00	0.00	0.00	0.00	0.00
Net Operating Positions	706.81	720.92	14.11	723.56	2.64

Sources

Charges for Services	175,000	175,000	0	175,000	0
Expenditure Recovery	77,532	87,636	10,104	90,032	2,396
Interest & Investment Income	237,400	237,400	0	237,400	0
Intergovernmental: State	205,000	224,000	19,000	224,000	0
IntraFund Transfers In	22,626,045	26,780,000	4,153,955	6,680,000	(20,100,000)
Other Revenues	20,000	20,000	0	20,000	0
Property Taxes	75,620,000	77,710,000	2,090,000	78,330,000	620,000
Rents & Concessions	26,115	26,115	0	26,115	0
Transfer Adjustment-Source	(22,626,045)	(26,780,000)	(4,153,955)	(6,680,000)	20,100,000
Transfers In	20,000	20,000	0	20,000	0
Unappropriated Fund Balance	10,358,826	11,712,187	1,353,361	62,500	(11,649,687)
General Funds	98,960,000	95,480,000	(3,480,000)	98,540,000	3,060,000
Sources Total	185,699,873	185,692,338	(7,535)	177,725,047	(7,967,291)

Uses - Operating Expenditures

Salaries	71,167,562	75,110,790	3,943,228	78,694,862	3,584,072
Mandatory Fringe Benefits	38,591,849	38,171,200	(420,649)	38,625,456	454,256
Non-Personnel Services	10,850,135	9,911,974	(938,161)	9,881,974	(30,000)
City Grant Program	638,000	650,000	12,000	650,000	0
Capital Outlay	23,601,159	21,908,000	(1,693,159)	180,000	(21,728,000)
Intrafund Transfers Out	22,626,045	26,780,000	4,153,955	6,680,000	(20,100,000)
Materials & Supplies	26,774,893	25,828,393	(946,500)	25,828,173	(220)
Overhead and Allocations	163	163	0	383	220
Services Of Other Depts	14,076,112	14,111,818	35,706	13,852,028	(259,790)
Unappropriated Rev-Designated	0	0	0	10,012,171	10,012,171
Transfer Adjustment - Uses	(22,626,045)	(26,780,000)	(4,153,955)	(6,680,000)	20,100,000
Uses Total	185,699,873	185,692,338	(7,535)	177,725,047	(7,967,291)

Uses - By Division Description

LIB Public Library	185,699,873	185,692,338	(7,535)	177,725,047	(7,967,291)
Uses by Division Total	185,699,873	185,692,338	(7,535)	177,725,047	(7,967,291)

BUDGET FORM 2A: Revenue Report
DEPARTMENT: San Francisco Public Library

Budget System Report 15.30.005 filtered on Regular Revenues																				Total BY Revenue Variance: 17,698,687.00			Total BY+1 Revenue Variance: (3,406,038.00)			FORMULA	FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Revenue Description & Explanation of Change
NGFS	LIB					232048	LIB Public Library	13080	SR Library Fund - Continuing	10009363-0010	LB Capital Improvement Project	LB Capital Improvement Project	11452	LB Library Capital Improvement	4950_ITI	495010 - ITI Fr 25/LIB-Public LibraryFd	101240	13140 NOPROJ_13080 CLBCPC			\$20,750,000	\$26,780,000	\$6,030,000	\$10,227,538	\$6,680,000	(\$3,547,538)	YES	ITI from Library Preservation Fund 13140 to Library continuing fund 13080 to fund Library capital projects.
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039805-0001	LIB-FY24 PLP CLSA Funds	LIB-FY24 PLP CLSA Funds	10001	Grants	4450IGRSta	448999 - Other State Grants & Subventns					0	\$19,000	\$19,000	0	\$0	\$0	YES	To include the budget for Pacific Library Partnership (PLP) California Library Services Act (CLSA) grant in the AAO for FY24
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039806-0001	LIB-FY25 PLP CLSA Funds	LIB-FY25 PLP CLSA Funds	10001	Grants	4450IGRSta	448999 - Other State Grants & Subventns					0	\$0	\$0	0	\$19,000	\$19,000	YES	To include the budget for Pacific Library Partnership (PLP) California Library Services Act (CLSA) grant in the AAO for FY25
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039807-0001	LIB-FY25 Project Read CLLS	LIB-FY25 Project Read CLLS	10001	Grants	4450IGRSta	448999 - Other State Grants & Subventns					0	\$0	\$0	0	\$60,000	\$60,000	YES	FY25 Annual State Library Funding for SFPL Project Read Program.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	49990BegFB	499999 - Beg Fund Balance - Budget Only					0	\$11,649,687	\$11,649,687	0	\$0	\$0	YES	Library Preservation Fund fund balance budgeted in FY24 to cover the excess of budgeted expenditures over budgeted revenues.
NGFS	LIB					232048	LIB Public Library	17860	Perm ETF-Bequests	10000595-0001	LB-Fuhrman Bequest	Fuhrman Bequest	10001	Grants	49990BegFB	499999 - Beg Fund Balance - Budget Only					\$62,500	\$62,500	\$0	\$0	\$62,500	\$62,500	YES	Budget \$62.5K from Fuhrman Bequest fund balance to support the annual eligible expenditures.
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	
																											NO	

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges
DEPARTMENT: San Francisco Public Library

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - FEES TO BE CERTIFIED BY CON [Please click here for the latest fee certification letter for reference.](#)

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 **	Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -			\$ -		\$ -			\$ -		\$ -				\$ -	
2																		\$ -		\$ -			\$ -		\$ -			\$ -		\$ -				\$ -	

TABLE 2 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2022-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 **	Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -			\$ -		\$ -			\$ -		\$ -					\$ -
2																		\$ -		\$ -			\$ -		\$ -			\$ -		\$ -					\$ -

TABLE 3 - CONTINUING FEES

Item	Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1	C	Returned Checks	10.13-1	No	462531	Fines Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per check	\$ 35.00	-	\$ -	N/A		\$ 35.00	N/A	\$ -	N/A		\$ 35.00	N/A	\$ -	N/A		FY 16	\$ 10.00
2	C	Public Copy and Print	N/A	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	Black & white: \$0.10; color: \$0.40	N/A				\$ 35.00	N/A			Black & white: \$0.10; color: \$0.40	N/A						\$ -
3	C	Inter-Library Loan: Photocopy (in-state; > pages 21-50)	8.21-2	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	\$0.25/page + \$5 processing fee	N/A		\$ 90,000	60%		\$0.25/page + \$5 processing fee	N/A	\$ 90,000	100%	\$0.25/page + \$5 processing fee	N/A	\$ 90,000	100%			\$ -
4	C	Inter-Library Loan: Photocopy (out-of-state; max. 50 pages/day)	8.21-2	No	462598	Library Copy And Print Fees	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per page	\$0.25/page + \$5 processing fee	N/A					\$0.25/page + \$5 processing fee	N/A			\$0.25/page + \$5 processing fee	N/A					\$ -
5	C	Replacement Cost: Hardback: Adult/Teen, Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 35.00	N/A					\$ 35.00	N/A			\$ 35.00	N/A					\$ -
6	C	Replacement Cost: Hardback: Adult/Teen, Fiction	8.21-2	No	62511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 25.00	N/A					\$ 25.00	N/A			\$ 25.00	N/A					\$ -
7	C	Replacement Cost: Hardback: Juvenile, Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 20.00	N/A					\$ 20.00	N/A			\$ 20.00	N/A					\$ -
8	C	Replacement Cost: Hardback: Juvenile, Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 15.00	N/A					\$ 15.00	N/A			\$ 15.00	N/A					\$ -
9	C	Replacement Cost: Paperback: Cataloged: Adult/Teen Non-Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 20.00	N/A					\$ 20.00	N/A			\$ 20.00	N/A					\$ -
10	C	Replacement Cost: Paperback: Cataloged: Adult/Teen Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 10.00	N/A					\$ 10.00	N/A			\$ 10.00	N/A					\$ -
11	C	Replacement Cost: Paperback: Cataloged: Juvenile Non-fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 10.00	N/A					\$ 10.00	N/A			\$ 10.00	N/A					\$ -
12	C	Replacement Cost: Paperback: Cataloged: Juvenile Fiction	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per book	\$ 5.00	N/A					\$ 5.00	N/A			\$ 5.00	N/A					\$ -
13	C	Replacement Cost: Other Materials: Paperback Uncataloged	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A					\$ 5.00	N/A			\$ 5.00	N/A					\$ -
14	C	Replacement Cost: Other Materials: Paperback/Hardback: International Generic Record - based on fair market value	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$5.00-\$15.00	N/A					\$5.00-\$15.00	N/A			\$5.00-\$15.00	N/A					\$ -
15	C	Replacement Cost: Periodicals/Magazines	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A					\$ 5.00	N/A	\$ 45,000	100%	\$ 5.00	N/A	\$ 45,000	100%			\$ -
16	C	Replacement Cost: Phonorecord	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 15.00	N/A					\$ 15.00	N/A			\$ 15.00	N/A					\$ -
17	C	Replacement Cost: Audiocassettes	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per tape	\$ 5.00	N/A					\$ 5.00	N/A			\$ 5.00	N/A					\$ -
18	C	Replacement Cost: Videos & DVDs, Blu-rays	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per video/DVD	\$ 20.00	N/A					\$ 20.00	N/A			\$ 20.00	N/A					\$ -
19	C	Replacement Cost: Individual video, DVD, or Blu-ray disc from multi-video or multi-disc set	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A					\$ 5.00	N/A			\$ 5.00	N/A				FY 16	N/A: new in FY 16
20	C	Replacement Cost: Supplementary Materials: incl booklets, libretti, maps, CDs etc. (no PF)	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 3.00	N/A					\$ 3.00	N/A			\$ 3.00	N/A					\$ -
21	C	Replacement Cost: Sheet Music/Scores	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per sheet	\$ 30.00	N/A					\$ 30.00	N/A			\$ 30.00	N/A					\$ -

TABLE 3 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft.)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 Fee	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
22	C	Replacement Cost: Sheet Music/Uncataloged	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per sheet	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A				\$ -	
23	C	Replacement Cost: Audio Books	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per tape or CD	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A				\$ -	
24	C	Replacement Cost: Compact Discs	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per CD	\$ 15.00	N/A				\$ 15.00	N/A				\$ 15.00	N/A				\$ -	
25	C	Replacement Cost: Language Sets	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 10.00	N/A				\$ 10.00	N/A				\$ 10.00	N/A				\$ -	
26	C	Replacement Cost: Vertical/Picture File	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 5.00	N/A				\$ 5.00	N/A				\$ 5.00	N/A				\$ -	
27	C	Replacement Cost: Laptop Computer	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 500.00	N/A				\$ 500.00	N/A				\$ 500.00	N/A				\$ -	
28	C	Replacement Cost: iPad/Tablet Device	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 250.00	N/A				\$ 250.00	N/A				\$ 250.00	N/A				\$ -	
29	C	Replacement Cost: Peripherals/Accessories	8.21-2	No	462511	Books Paid	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per item	\$ 50.00	N/A				\$ 50.00	N/A				\$ 50.00	N/A				\$ -	
30	C	Service Fee: Meeting Room - Non-standard furniture set-up	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 25.00	N/A				\$ 25.00	N/A				\$ 25.00	N/A			FY 08	\$ -	
31	C	Service Fee: Meeting Room - Custodial Services, Light Refreshments(set-up & clean up)	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 25.00	N/A				\$ 25.00	N/A				\$ 25.00	N/A			FY 08	\$ -	
32	C	Service Fee: Meeting Room - Custodial Services, Refreshments(set-up & clean up)	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 100.00	N/A				\$ 100.00	N/A				\$ 100.00	N/A			FY 08	\$ -	
33	C	Service Fee: Meeting Room - VHS/VCR Monitor/Technician	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
34	C	Service Fee: Meeting Room - Microphone	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A	\$ 5,000	60%		\$ 30.00	N/A	\$ 5,000	100%		\$ 30.00	N/A	\$ 5,000	100%	FY 08	\$ -	
35	C	Service Fee: Meeting Room - Slide, VCR, Overhead projection	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	Flat Fee	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
36	C	Service Fee: Koret Auditorium -Slide, VCR, Overhead projection	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
37	C	Service Fee: Video/Film Projector/Projectionist	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
38	C	Service Fee: Multiple Microphone Set-up/Mixing	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
39	C	Service Fee: Web site patch, PowerPoint Presentation	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
40	C	Service Fee: Audio Duplication/Technician	8.21-2	No	462542	Library Event-Meeting Room Fee	13140	SR Public Library Preserv	10000	Operating	232048	LIB Public Library	10026751	LB Administration	0001	Admin support	per hour	\$ 30.00	N/A				\$ 30.00	N/A				\$ 30.00	N/A			FY 08	\$ -	
41	C	Service Fee: Visitor's Card (non-California resident)	8.21-2	No	462596	LIB Services-Visitors Card	13150	SR Library Special Revenue	17143	Operating	232048	LIB Public Library	10023852	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per card	\$ 10.00	N/A	\$ -	N/A		\$ 10.00	N/A	\$ -	N/A		\$ 10.00	N/A	\$ -	N/A	FY 08	\$ -	
42	C	San Francisco History Center: photo shoot of photographs	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	Operating	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$ 1.00	N/A				\$ 1.00	N/A				\$ 1.00	N/A				\$ -	
43	C	San Francisco History Center: permission to publish photographs (for commercial purposes)	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	Operating	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A	\$ 25,000	100%		\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A	\$ 25,000	100%		\$15.00 per project in a single type of media or \$100.00 per project in unlimited types of media + FMV of any additional labor required due to age or condition of photograph.	N/A	\$ 25,000	100%	FY 14	\$15 +FMV of addtl labor	
44	C	San Francisco History Center: scanning of photographs	8.21-2	No	462597	LIB Services-History Center	13150	SR Library Special Revenue	17144	Operating	232048	LIB Public Library	10023853	LB-Special Collection-Info Svc	0001	LB Special Coll - Info Svcs	per photo	\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A				\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A		\$15.00 per 300 dpi existing scan; \$20.00 per 300 dpi new scan; \$35.00 per 600 dpi scan; \$50.00 per 1,200 dpi scan; \$35.00 per 3,000 dpi slides, negatives, or glass plates; \$1.00 per CD	N/A		\$15 per existing scan; \$20 per new scan; \$1 per CD	FY 14	\$15 per existing scan; \$20 per new scan; \$1 per CD			

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Fee Name: Fee XYZ

Department Providing Service: Department ABC

PS Department of Proposed Revenue: XXXXXX

Fee Administrator: Jane Smart

PS Fund of Proposed Revenue: XXXXXX

Code Authorization/ Proposed Fee Ordinance/File No: Admin Code Section X.X

PS Authority of Proposed Revenue: XXXXXX

Proposed Fee (FY 2024-25): \$ 44.00 (1)

PS Project of Proposed Revenue: XXXXXXXX

Proposed Fee (FY 2022-24): \$ 42.00 (2)

PS Activity of Proposed Revenue: XXXX

Current Fee (FY 2022-23): \$ 40.00 (3)

PS Account of Proposed Revenue: XXXXXX

Fee Status (New/Modified): New

Fee Status (New/Modified): New

Detailed Service Description:			
Please provide description of service			
Proposed Fee (FY 2024-25):	\$	44.00	FY 2024-25 Proposed Fee Increase/Decrease: \$ 2.00
Proposed Fee (FY 2022-24):	\$	42.00	FY 2024-25 % Proposed Fee Change from FY 2023-24 Fee: 4.76%
Current Fee (FY 2022-23):	\$	40.00	FY 2023-24 Proposed Fee Increase/Decrease: \$ 2.00
			FY 2023-24 % Proposed Fee Change from Current Fee: 5.00%

Fee P

Cur

This Budget Form 2C is not applicable to SFPL.

A	Quantity Estimated (# of Units of Service Provided)	5,000	D	Direct Costs	FY 2022-23 Estimated Cost	% of Total
				Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)	\$ 313,702	59.25%
				Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)	\$ 104,567	19.75%
				Space Rental Equivalent	\$ 15,000	2.83%
				Materials & Supplies	\$ -	0.00%
				Other (Please Describe on Worksheet)	\$ -	0.00%
B	Fee per Unit (Proposed)	\$ 42	E	Indirect Costs	Rate	
				Departmental Overhead	20.00%	\$ 83,654 15.80%
				Central Services Overhead	3.00%	\$ 12,548 2.37%
C	FY 2023-24 Revenue Budgeted (A x B)	\$ 210,000	F	FY 2023-24 Direct & Indirect Costs	\$ 529,471	100.00%
G	FY 2023-24 Revenue Recovery Rate (C/F):	39.66%				
H	Required Fee For 100% Cost Recovery (F/A)	\$ 105.89				
I	Over (+) or Under (-) 100% Cost Recovery (B-H)	(\$63.89)				
J	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 210,000.00	
K	FY 2022-23 Estimated Revenue [(3) x A]:				\$ 200,000.00	
L	FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:				\$ 10,000.00	

FY2024-25						
ESTIMATED REVENUE DERIVED FROM SERVICE		ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 23-24, BELOW				
A	Quantity Estimated (# of Units of Service Provided)	5,000	D	Direct Costs	FY 2023-24 Estimated Cost	% of Total
				Productive Labor & Benefits (0.75 of 2023-24 Salary & MFB)	\$ -	#DIV/0!
				Leave & Non-Productive Time (0.25 of FY 2024-25 Salary & MFB)	\$ -	#DIV/0!
				Space Rental Equivalent	\$ -	#DIV/0!
				Materials & Supplies	\$ -	#DIV/0!
				Other (Please Describe on Worksheet)	\$ -	0.00%
B	Fee per Unit (Proposed)	\$ 44	E	Indirect Costs	Rate	
				Departmental Overhead	0.00%	\$ - #DIV/0!
				Central Services Overhead	3.00%	\$ - #DIV/0!
C	FY 2024-25 Revenue Budgeted (A x B)	\$ 220,000	F	FY 2024-25 Direct & Indirect Costs	\$ -	#DIV/0!
G	FY 2024-25 Revenue Recovery Rate (C/F):	#DIV/0!				
H	Required Fee For 100% Cost Recovery (F/A):	\$ -				
I	Over (+) or Under (-) 100% Cost Recovery (B-H):	\$44.00				
J	FY 2024-25 Estimated Revenue [(1) x A]:				\$ 220,000.00	
K	FY 2023-24 Estimated Revenue [(2) x A]:				\$ 210,000.00	
L	FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:				\$ 10,000.00	

Worksheet 23-24

Estimated Costs Worksheet FY 2023-24
Direct Costs

Labor and Benefits
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1234	Test	Processes Payment	1.20

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1234	Test	\$145,000.00	6000.0	\$69.71	\$418,269.23
0	0	0.0	0.0	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00
Total:					\$418,269.23

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	15000 Payment facility
2	
3	
Total:	\$15,000.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
20.0%	Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25
Direct Costs

Labor and Benefits
Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.
Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
0	0	0.0	0.0	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00
0	0	0.0	0.0	\$0.00	\$0.00
Total:					\$0.00

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

Cost	Description
1	
2	
3	
Total:	\$0.00

Indirect Costs

Rate	Source
	Please provide supporting documentation for how Departmental overhead rate was derived.

BUDGET FORM 3A: Expenditure Changes
DEPARTMENT: __San Francisco Pubic Library__

Budget System Report 15.30.005 Filtered on Gross Expenditures																				FY 2022-24			FY 2024-25			FORMULA	FILL IN			
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change		
NGFS	LIB					232048	LIB Public Library	13080	SR Library Fund - Continuing	10034332-0001	LB-SFPL AV Equipment Refresh	SFPL AV Equipment Refresh Proj	20628	LB SFPL AV Equipment Refresh	5600CapOut	567000 - Bldgs,Struct&Imprv Proj-Budget				0	0	\$180,000	\$180,000		0	\$180,000	\$180,000	YES	Refresh all AV and community spaces with current audio, visual, and technological needs. The plan is upgrading 2 branches per year.	
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10036945-0001	LB-FY23 Project Read CLLS	LB-FY23 Project Read CLLS	10001	Grants	5400Mat&Su	540000 - Materials & Supplies-Budget				0	\$0	\$0	\$0	\$59,595	(\$405)	(\$60,000)	YES	Remove the FY25 Project Read budget from the FY23 Project Read project code.		
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039805-0001	LIB-FY24 PLP CLSA Funds	LIB-FY24 PLP CLSA Funds	10001	Grants	5210NPSvcs	535210 - Freight-Delivery				0		0	\$19,000	\$19,000		0	\$0	\$0	YES	Pacific Library Partnership (PLP) California Library Services Act (CLSA) funds to fund Link + delivery services in FY24.
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039806-0001	LIB-FY25 PLP CLSA Funds	LIB-FY25 PLP CLSA Funds	10001	Grants	5210NPSvcs	535210 - Freight-Delivery				0		0	\$0	\$0		0	\$19,000	\$19,000	YES	Pacific Library Partnership (PLP) California Library Services Act (CLSA) funds to fund Link + delivery services in FY25.
NGFS	LIB					232048	LIB Public Library	13120	SR Library Grants; Cont Sta	10039807-0001	LB-FY25 Project Read CLLS	LB-FY25 Project Read CLLS	10001	Grants	5400Mat&Su	540000 - Materials & Supplies-Budget				0		0	\$0	\$0		0	\$60,000	\$60,000	YES	Establish FY25 Project Read budget in the Project Read FY25 project code.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5010Salary	501010 - Perm Salaries-Misc-Regular				0		\$6,037,619	\$6,050,711	\$13,092	\$6,298,239	\$6,311,882	\$13,643	YES	The salary budget change is due to the position change (substitution) in the division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	513010 - Retire City Misc				0		\$901,431	\$903,391	\$1,960	\$800,481	\$802,221	\$1,740	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0		\$375,885	\$376,697	\$812	\$392,506	\$393,352	\$846	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0		\$88,202	\$88,392	\$190	\$91,980	\$92,178	\$198	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	515020 - Retiree Health-Match-Prop B				0		\$37,691	\$37,772	\$81	\$39,315	\$39,399	\$84	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	515030 - RetireeHthCare-CityMatchPropC				0		\$23,142	\$23,192	\$50	\$24,128	\$24,180	\$52	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10001718-0005	LB-Collection Technical Svcs	Collection Technical Services	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance				0		\$22,830	\$22,881	\$51	\$23,797	\$23,850	\$53	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5010Salary	501010 - Perm Salaries-Misc-Regular				0		\$5,699,980	\$4,954,108	(\$745,872)	\$5,960,352	\$5,242,844	(\$717,508)	YES	The salary budget change is due to the position changes (new, substitution & reassignment) in the division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	513010 - Retire City Misc				0		\$833,252	\$722,616	(\$110,636)	\$739,262	\$648,691	(\$90,571)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0		\$336,883	\$292,181	(\$44,702)	\$355,944	\$312,570	(\$43,374)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0		\$84,167	\$73,352	(\$10,815)	\$87,945	\$77,542	(\$10,403)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	515010 - Health Service-City Match				0		\$199,856	\$166,248	(\$33,608)	\$213,337	\$179,919	(\$33,418)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	515020 - Retiree Health-Match-Prop B				0		\$35,965	\$31,343	(\$4,622)	\$37,583	\$33,138	(\$4,445)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	515030 - RetireeHthCare-CityMatchPropC				0		\$22,085	\$19,246	(\$2,839)	\$23,071	\$20,343	(\$2,728)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	515710 - Dependent Coverage				0		\$437,990	\$360,010	(\$77,980)	\$467,532	\$389,082	(\$78,450)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	516010 - Dental Coverage				0		\$46,498	\$38,351	(\$8,147)	\$47,899	\$40,005	(\$7,894)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	519110 - Flexible Benefit Package				0		\$43,074	\$38,288	(\$4,786)	\$45,981	\$40,872	(\$5,109)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance				0		\$14,394	\$12,384	(\$2,010)	\$15,078	\$13,217	(\$1,861)	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5810OthDep	581870 - GF-HR-SF Fellows Program				0		0	\$360,000	\$360,000		0	\$0	\$0	YES	Placeholder for 3 SF Fellows. Pending for DHR approval.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5980UARDes	598040 - Designated For General Reserve				0		\$3,912,219	\$0	(\$3,912,219)	\$145,000	\$10,012,171	\$9,867,171	YES	Remove reserve in FY24 budget and add reserve in FY25 budget for budgeted sources excess budgeted uses.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010 - Perm Salaries-Misc-Regular				0		0	\$1,095,056	\$1,095,056		0	\$1,141,103	\$1,141,103	YES	Move positions in Communications unit under Admin from activity 0001 to 0006 to align the budget with the actuals for better tracking purpose. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	513010 - Retire City Misc				0		0	\$162,322	\$162,322		0	\$143,800	\$143,800	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0		0	\$66,351	\$66,351		0	\$69,637	\$69,637	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0		0	\$15,879	\$15,879		0	\$16,545	\$16,545	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	515010 - Health Service-City Match				0		0	\$47,109	\$47,109		0	\$50,285	\$50,285	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	515020 - Retiree Health-Match-Prop B				0		0	\$6,785	\$6,785		0	\$7,070	\$7,070	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	515030 - RetireeHthCare-CityMatchPropC				0		0	\$4,167	\$4,167		0	\$4,340	\$4,340	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	515710 - Dependent Coverage				0		0	\$103,814	\$103,814		0	\$110,815	\$110,815	YES	Mandatory Fr

Budget System Report 15.30.005 filtered on Gross Expenditures																					FY 2022-24			FY 2024-25			FORMULA	FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	513010 - Retire City Misc				0	\$1,703,403	\$1,749,599	\$46,192	\$1,514,849	\$1,559,109	\$44,260	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0	\$731,968	\$751,972	\$20,004	\$765,394	\$787,990	\$22,596	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0	\$171,949	\$176,627	\$4,678	\$179,431	\$184,715	\$5,284	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010 - Health Service-City Match				0	\$651,329	\$660,702	\$9,373	\$695,201	\$707,146	\$11,945	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515020 - Retiree Health-Match-Prop B				0	\$73,453	\$75,451	\$1,998	\$76,649	\$78,905	\$2,256	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC				0	\$45,137	\$46,365	\$1,228	\$47,079	\$48,465	\$1,386	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515710 - Dependent Coverage				0	\$1,381,359	\$1,407,779	\$26,420	\$1,474,546	\$1,506,353	\$31,807	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010 - Dental Coverage				0	\$146,095	\$148,779	\$2,684	\$150,525	\$153,667	\$3,142	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519010 - Fringe Adjustments-Budget				0		(\$41,630)	\$0	\$41,630	\$0	\$0	\$0	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519110 - Flexible Benefit Package				0	\$19,144	\$23,930	\$4,786	\$20,436	\$25,545	\$5,109	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance				0	\$41,815	\$42,386	\$571	\$43,702	\$44,408	\$706	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5380CityGP	538010 - Community Based Org Svcs				0	\$638,000	\$650,000	\$12,000	\$638,000	\$650,000	\$12,000	YES	Contract was amended 01.26.2022 to increase funds for additional UA positions/coverage.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5600CapOut	560000 - Equipment Purchase-Budget				0	0	\$140,000	\$140,000	0	\$0	\$0	\$0	YES	To relace 1 security vehicle, 1 engineering vehicle and 1 vehicle for Facilities division. Please see form 4B for details
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	58100thDep	581067 - Sr-DPW-Building Repair					\$1,431,713	\$1,431,713	\$0	\$1,431,713	\$1,481,823	\$50,110	YES	CPI adjustment for FY25 based on MOU	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	58100thDep	581570 - GF-Chs-Medical Service					\$125,469	\$125,469	\$0	\$125,469	\$129,233	\$3,764	YES	Cost adjustments for the services requested in FY25 based on MOU	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	58100thDep	581880 - GF-Rec & Park-Gardener				0	\$734,239	\$751,814	\$17,575	\$734,239	\$774,517	\$40,278	YES	Based on MOU between two departments. Budget increase due to COLA adjustments.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	58100thDep	581930 - GF-Sheriff				0	\$903,154	\$965,343	\$62,189	\$903,154	\$984,236	\$81,082	YES	Based on MOU between two departments. Budget increase due to COLA adjustments.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5950_ITO	595100 - ITO To 25/LIB-Public LibraryFd	101240	13140 NOPROJ_13080 CLBCPC		0	\$20,750,000	\$26,780,000	\$6,030,000	\$10,227,538	\$6,680,000	(\$3,547,538)	YES	ITO from Library Preservation Fund to Library Continuing fund to fund continuing and capital projects	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0002	LB Facilities Maintenance	Facilities Engineers	10000	Operating	5210NPSvcs	528030 - Pest Control				0	0	\$75,000	\$75,000	0	\$75,000	\$75,000	\$0	YES	Reallocating Bird Proofing from Custodial Services to Engineering unit and add \$23k per increasing needs.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0002	LB Facilities Maintenance	Facilities Engineers	10000	Operating	5210NPSvcs	528990 - Other Bldg Maint Svcs				0	\$427,000	\$357,000	(\$70,000)	\$427,000	\$355,000	(\$72,000)	YES	Reallocate JCI Cardkey/Camera budget from Engineering unit to Security unit. This budget is now maintained by Security - A.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0003	LB Facilities Maintenance	Facilities Custodial Services	10000	Operating	5210NPSvcs	528030 - Pest Control				0	\$102,000	\$50,000	(\$52,000)	\$102,000	\$50,000	(\$52,000)	YES	Reallocating Bird Proofing from Custodial Services to Engineering unit.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0004	LB Facilities Maintenance	Facilities Security	10000	Operating	5210NPSvcs	528990 - Other Bldg Maint Svcs				0	0	\$70,000	\$70,000	0	\$72,000	\$72,000	\$0	YES	Reallocate JCI Cardkey/Camera budget from Engineering unit to Security unit. This budget is now maintained by Security - A.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0004	LB Facilities Maintenance	Facilities Security	10000	Operating	5400Mat&Su	545310 - Uniforms				0	\$41,280	\$57,280	\$16,000	\$41,280	\$57,280	\$16,000	YES	Increase budget for uniforms to incorporate additional staffing.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0005	LB Facilities Maintenance	Facilities Stockroom	10000	Operating	5210NPSvcs	535610 - Postage				0	\$39,000	\$79,000	\$40,000	\$39,000	\$79,000	\$40,000	YES	Increase budget to cover the mailing demand and stamp price increase.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5010Salary	501010 - Perm Salaries-Misc-Regular				0	\$4,568,255	\$4,755,681	\$187,426	\$4,768,330	\$5,020,968	\$252,638	YES	The salary budget change is due to the position changes (new&substitution) in the division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	513010 - Retire City Misc				0	\$671,605	\$699,258	\$27,653	\$595,273	\$627,063	\$31,790	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0	\$279,689	\$287,774	\$8,085	\$293,846	\$306,321	\$12,475	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.	
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0	\$66,749	\$69,466	\$2,717						

Budget System Report 15.30.005 filtered on Gross Expenditures																				FY 2022-24			FY 2024-25			FORMULA	FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	516010 - Dental Coverage				0	\$155,228	\$157,999	\$2,771	\$159,898	\$163,888	\$3,990	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance				0	\$53,381	\$53,892	\$511	\$55,889	\$56,619	\$730	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5400Mat&Su	549500 - Office Supply-Citywide Contrac				0	\$20,000	\$30,000	\$10,000	\$20,000	\$30,000	\$10,000	YES	Increase Main Library paper supplies budget in response of the increasing paper use in public copiers due to free printing for patrons, increase in visitor traffic and increasing paper costs per unit.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5600CapOut	560000 - Equipment Purchase-Budget				0	\$0	\$89,000	\$89,000	0	\$0	\$0	YES	Purchase a Dig/Center Book Scanner for the Main Library.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	58100thDep	581625 - GF-Homelessness Services				0	\$94,315	\$0	(\$94,315)	\$94,315	\$0	(\$94,315)	YES	Terminate work order with HSH. Instead, create 4.50 FTE 9920 for 9 part-time HaSAs as Library's staff to directly provide services instead of through work order.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5010Salary	501010 - Perm Salaries-Misc-Regular				0	\$2,644,375	\$2,814,185	\$169,810	\$2,761,114	\$2,984,896	\$223,782	YES	The salary budget change is due to the position changes (new&substitution) in the division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	513010 - Retire City Misc				0	\$393,462	\$418,883	\$25,421	\$349,548	\$378,078	\$28,530	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	514010 - Social Security (OASDI & HI)				0	\$163,510	\$174,038	\$10,528	\$171,198	\$185,073	\$13,875	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	514020 - Social Sec-Medicare(HI Only)				0	\$38,528	\$40,991	\$2,463	\$40,220	\$43,465	\$3,245	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	515010 - Health Service-City Match				0	\$128,749	\$137,223	\$8,474	\$137,422	\$149,052	\$11,630	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	515020 - Retiree Health-Match-Prop B				0	\$16,465	\$17,517	\$1,052	\$17,189	\$18,576	\$1,387	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC				0	\$10,107	\$10,753	\$646	\$10,550	\$11,401	\$851	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	515710 - Dependent Coverage				0	\$246,824	\$262,594	\$15,770	\$263,474	\$285,118	\$21,644	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	516010 - Dental Coverage				0	\$26,858	\$28,580	\$1,722	\$27,676	\$29,958	\$2,282	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	519120 - Long Term Disability Insurance				0	\$9,539	\$10,201	\$662	\$9,959	\$10,832	\$873	YES	Mandatory Fringe Benefit change is associated with position changes in the Division. Please see budget form 3B Position Changes for details.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5400Mat&Su	549410 - Minor Furnishings				0	\$2,500	\$15,000	\$12,500	\$2,500	\$15,000	\$12,500	YES	Planned expansion of system-wide Library exhibitions in the current and upcoming fiscal year necessitates growing the exhibition supplies budget.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5400Mat&Su	549990 - Other Materials & Supplies				0	\$25,000	\$35,000	\$10,000	\$25,000	\$35,000	\$10,000	YES	Planned expansion of system-wide Library exhibitions in the current and upcoming fiscal year necessitates growing the exhibition supplies budget.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	58100thDep	581980 - GF-Tax Collector				0	\$292,000	\$292,916	\$916	\$292,000	\$293,786	\$1,786	YES	Financial Coaching program through work order with TTX. Budget increase due to the COLA adjustment.
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0002	LB-Community Partnerships&Prog	Youth Services-Prop J	10000	Operating	5210NPScvs	535990 - Other Current Expenses				0	\$70,500	\$100,500	\$30,000	\$70,500	\$100,500	\$30,000	YES	Secure funding to establish an annual youth poet laureate program that will recognize and engage teen writers and spoken word artists
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10031292-0002	LB-Community Partnerships&Prog	Youth Services-Prop J	10000	Operating	58100thDep	581050 - GF-Arts Commission				0	\$204,309	\$208,428	\$4,119	\$204,309	\$212,298	\$7,989	YES	Based on MOU between two departments. Budget increase due to COLA adjustment.

BUDGET FORM 3B: Position Changes
DEPARTMENT: San Francisco Public Library

Total BY FTE Variance: 10.21																											Total BY Amount Variance: 1,630,744.00			Total BY+1 FTE Variance: 13.00						Total BY+1 Amount Variance: 2,024,912.00			FORMULA		FILL IN																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
FY 2023-24																											FY 2024-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

Budget System Report 15.30.004 filtered on Gross Expenditures																												FY 2023-24							FY 2024-25							FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change					
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$14000	Social Sec-Medicare(H Only)	0	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$1,405	0	(\$1,405)	-	0.00	-	\$1,464	0	(\$1,464)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$14000	Social Sec-Medicare(H Only)	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$1,439	0	(\$1,439)	-	0.00	-	\$1,499	0	(\$1,499)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$14000	Social Sec-Medicare(H Only)	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$3,327	0	(\$3,327)	-	0.00	-	\$3,467	0	(\$3,467)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$14000	Social Sec-Medicare(H Only)	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$1,730	0	(\$1,730)	-	0.00	-	\$1,802	0	(\$1,802)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$14000	Social Sec-Medicare(H Only)	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		-	0.00	-	\$2,788	0	(\$2,788)	-	0.00	-	\$2,905	0	(\$2,905)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1244_C	Senior Human Resources Analyst	022	022 - SHAPP, LOCAL 21	C	A	N	0.00	-	0	\$3,816	\$3,816	0.00	-	-	0	\$5,238	\$5,238		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$4,339	0	(\$4,339)	-	0.00	-	\$4,632	0	(\$4,632)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$4,339	0	(\$4,339)	-	0.00	-	\$4,632	0	(\$4,632)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$5,448	0	(\$5,448)	-	0.00	-	\$5,815	0	(\$5,815)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	N	0.00	-	0	\$4,237	\$4,237	0.00	-	-	0	\$5,815	\$5,815		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	0	\$5,448	\$5,448	0.00	-	-	0	\$5,814	\$5,814		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	1840_C	Junior Management Assistant	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$5,448	0	(\$5,448)	-	0.00	-	\$5,815	0	(\$5,815)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$5,448	0	(\$5,448)	-	0.00	-	\$5,815	0	(\$5,815)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$13,620	0	(\$13,620)	-	0.00	-	\$14,537	0	(\$14,537)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$4,339	0	(\$4,339)	-	0.00	-	\$4,632	0	(\$4,632)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		-	0.00	-	\$4,128	0	(\$4,128)	-	0.00	-	\$4,407	0	(\$4,407)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1244_C	Senior Human Resources Analyst	022	022 - SHAPP, LOCAL 21	C	A	N	0.00	-	0	\$756	\$756	0.00	-	-	0	\$997	\$997		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$683	0	(\$683)	-	0.00	-	\$712	0	(\$712)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	0.00	-	\$877	0	(\$877)	-	0.00	-	\$914	0	(\$914)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A		-	0.00	-	\$576	0	(\$576)	-	0.00	-	\$600	0	(\$600)	NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	N	0.00	-	0	\$586	\$586	0.00	-	-	0	\$772	\$772		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	0	\$740	\$740	0.00	-	-	0	\$772	\$772		NO	YES						
NGFS	UB					232048	UB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$15020	Retiree																												

Budget System Report 15.30.004 filtered on Gross Expenditures																											FY 2023-24						FY 2024-25						FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A		-	-	0.00	-	\$887	0	(\$587)	-	0.00	-	\$403	0	(\$403)	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A		-	-	0.00	-	\$895	0	(\$895)	-	0.00	-	\$932	0	(\$932)	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0001	LB Administration	Admin support	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	-	0.00	-	\$417	0	(\$417)	-	0.00	-	\$435	0	(\$435)	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	1.00	1.00	0	\$110,285	\$110,285	0.00	1.00	1.00	0	\$114,923	\$114,923	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	1.00	1.00	0	\$141,614	\$141,614	0.00	1.00	1.00	0	\$147,569	\$147,569	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A	R	0.00	1.00	1.00	0	\$92,938	\$92,938	0.00	1.00	1.00	0	\$96,846	\$96,846	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	S	0.00	1.00	1.00	0	\$110,016	\$110,016	0.00	1.00	1.00	0	\$114,643	\$114,643	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R	0.00	1.00	1.00	0	\$99,214	\$99,214	0.00	1.00	1.00	0	\$103,385	\$103,385	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A	R	0.00	2.50	2.50	0	\$229,448	\$229,448	0.00	2.50	2.50	0	\$239,095	\$239,095	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	1.00	1.00	0	\$119,282	\$119,282	0.00	1.00	1.00	0	\$124,298	\$124,298	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	R	0.00	1.00	1.00	0	\$192,259	\$192,259	0.00	1.00	1.00	0	\$200,344	\$200,344	0	YES		YES	Move the Communications unit positions from Admin unit to communications unit project/activity 10026751,0001 to 10026751,0006 to align with the Communications unit's non-personnel budget.
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	0	\$16,510	\$16,510	0.00	-	-	0	\$14,652	\$14,652	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	0	\$20,516	\$20,516	0.00	-	-	0	\$18,101	\$18,101	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	0	\$13,913	\$13,913	0.00	-	-	0	\$12,347	\$12,347	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	-	0	\$16,470	\$16,470	0.00	-	-	0	\$14,616	\$14,616	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	3616_C	Library Technical Assistant	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	0	\$14,853	\$14,853	0.00	-	-	0	\$13,181	\$13,181	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	0	\$34,350	\$34,350	0.00	-	-	0	\$30,482	\$30,482	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	0	\$17,857	\$17,857	0.00	-	-	0	\$15,847	\$15,847	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	R	0.00	-	-	0	\$27,853	\$27,853	0.00	-	-	0	\$24,574	\$24,574	0	NO		YES	
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$14010	Social Security (OASDI & HI)	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-														

BUDGET SYSTEM REPORT 15.30.004 FILTERED ON GROSS EXPENDITURES																												FY 2023-24										FY 2024-25										FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change														
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$25,345	\$25,345	0.00	-	-	0	\$27,055	\$27,055	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$11,663	\$11,663	0.00	-	-	0	\$12,449	\$12,449	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	R	0.00	-	-	-	0	\$13,066	\$13,066	0.00	-	-	0	\$13,947	\$13,947	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$1,187	\$1,187	0.00	-	-	0	\$1,223	\$1,223	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$1,187	\$1,187	0.00	-	-	0	\$1,223	\$1,223	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$1,107	\$1,107	0.00	-	-	0	\$1,141	\$1,141	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	-	-	0	\$1,107	\$1,107	0.00	-	-	0	\$1,141	\$1,141	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$1,107	\$1,107	0.00	-	-	0	\$1,141	\$1,141	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$2,768	\$2,768	0.00	-	-	0	\$2,852	\$2,852	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$1,187	\$1,187	0.00	-	-	0	\$1,223	\$1,223	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	R	0.00	-	-	-	0	\$1,311	\$1,311	0.00	-	-	0	\$1,350	\$1,350	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19110	Flexible Benefit Package	0	9251_C	Public Relations Manager	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	R	0.00	-	-	-	0	\$4,786	\$4,786	0.00	-	-	0	\$5,109	\$5,109	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	1312_C	Public Information Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$386	\$386	0.00	-	-	0	\$402	\$402	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	1314_C	Public Relations Officer	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$486	\$486	0.00	-	-	0	\$516	\$516	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	1406_C	Senior Clerk	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$362	\$362	0.00	-	-	0	\$378	\$378	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	1842_C	Management Assistant	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	-	-	0	\$429	\$429	0.00	-	-	0	\$447	\$447	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$387	\$387	0.00	-	-	0	\$403	\$403	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	5322_C	Graphic Artist	790	790 - LOCAL 790, SEIU	C	A	R	0.00	-	-	-	0	\$895	\$895	0.00	-	-	0	\$932	\$932	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026751-0006	LB Administration	Communications- Public Affairs	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	5330_C	Graphics Supervisor	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	R	0.00	-	-	-	0	\$417	\$417	0.00	-	-	0	\$435	\$435	NO	YES											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	0.00	1.00	1.00	0	\$161,657	\$161,657	0.00	1.00	1.00	0	\$168,454	\$168,454	YES	YES	TX 1 FTE 1926 to 0922 in FAC											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	0.00	1.00	1.00	0	\$90,890	\$90,890	0.00	1.00	1.00	0	\$94,712	\$94,712	YES	YES	Reassign and substitute 1 FTE 1061 in IT to 1820 in FAC											
NGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	3.00	2.00	(1.00)	\$358,575	\$239,050	(\$119,525)	3.00	2.00	(1.00)	\$373,656	\$249,104	(\$124,552)	YES	YES	TX 1 FTE 1822 to 1823 in FAC Office											
NGFS	LIB																																																		

Budget System Report 15.30.004 filtered on Gross Expenditures																												FY 2023-24						FY 2024-25						FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	3602_C	Library Page	790	790 - LOCAL 790, SEU	C	A		-	-	-	\$4,482	\$3,486	(\$996)	-	-	-	-	\$4,671	\$3,633	(\$1,038)	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$1,438	\$1,438	0.00	-	-	-	0	\$1,500	\$1,500	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEU	C	A		-	0.00	-	\$739	0	(\$739)	-	-	0.00	-	\$750	0	(\$750)	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	7334_C	Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A		-	-	\$12,229	\$10,482	(\$1,747)	-	-	-	-	\$12,740	\$10,920	(\$1,820)	NO		YES			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	7335_C	Senior Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	0.00	-	0	\$1,980	\$1,980	0.00	-	-	-	0	\$2,063	\$2,063	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	514020	Social Sec-Medicare(Hr Only)	0	8207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEU	C	A	N	0.00	-	0	\$1,482	\$1,482	0.00	-	-	-	0	\$1,953	\$1,953	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	0.00	-	0	\$4,128	\$4,128	0.00	-	-	-	0	\$4,407	\$4,407	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$5,448	\$5,448	0.00	-	-	-	0	\$5,815	\$5,815	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEU	C	A		-	-	\$16,344	\$10,896	(\$5,448)	-	-	-	-	\$17,445	\$11,630	(\$5,815)	NO		YES			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1823_C	Senior Administrative Analyst	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	0.00	-	0	\$4,339	\$4,339	0.00	-	-	-	0	\$4,632	\$4,632	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1922_C	Senior Inventory Clerk	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$2,724	\$2,724	0.00	-	-	-	0	\$2,907	\$2,907	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1922_C	Senior Inventory Clerk	790	790 - LOCAL 790, SEU	C	A		-	-	\$5,448	\$2,724	(\$2,724)	-	-	-	-	\$5,814	\$2,907	(\$2,907)	NO		YES			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1926_C	Senior Materials And Supplies Supervisor	790	790 - LOCAL 790, SEU	C	A		-	0.00	-	\$5,448	0	(\$5,448)	-	-	0.00	-	\$5,815	0	(\$5,815)	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	3602_C	Library Page	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$2,724	\$2,724	0.00	-	-	-	0	\$2,907	\$2,907	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	3602_C	Library Page	790	790 - LOCAL 790, SEU	C	A		-	-	\$24,516	\$19,068	(\$5,448)	-	-	-	-	\$26,163	\$20,349	(\$5,814)	NO		YES			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$5,448	\$5,448	0.00	-	-	-	0	\$5,814	\$5,814	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEU	C	A		-	0.00	-	\$2,724	0	(\$2,724)	-	-	0.00	-	\$2,907	0	(\$2,907)	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	7334_C	Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A		-	-	\$19,887	\$17,040	(\$2,841)	-	-	-	-	\$21,231	\$18,198	(\$3,033)	NO		YES			
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	7335_C	Senior Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	0.00	-	0	\$2,841	\$2,841	0.00	-	-	-	0	\$3,033	\$3,033	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515010	Health Service-City Match	0	8207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEU	C	A	N	0.00	-	0	\$6,354	\$6,354	0.00	-	-	-	0	\$8,721	\$8,721	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	0.00	-	0	\$1,002	\$1,002	0.00	-	-	-	0	\$1,044	\$1,044	0	NO		YES		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEU	C	A	S	0.00	-	0	\$563	\$563	0.00	-											

Budget System Report 15.30.004 filtered on Gross Expenditures																											FY 2023-24										FY 2024-25										FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$554	\$554	0.00	-	-	0	\$570	\$570	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	-	-	-	\$4,986	\$3,879	(\$1,108)	-	-	\$5,130	\$3,990	(\$1,140)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$1,108	\$1,108	0.00	-	-	0	\$1,140	\$1,140	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	\$554	0	(\$554)	-	0.00	-	\$570	0	(\$570)	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	7334_C	Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	-	-	-	\$9,436	\$8,088	(\$1,348)	-	-	\$9,716	\$8,328	(\$1,348)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	7335_C	Senior Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	-	0.00	-	-	0	\$1,348	\$1,348	0.00	-	-	0	\$1,388	\$1,388	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	516010	Dental Coverage	0	9207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEIU	C	A	N	-	0.00	-	-	0	\$1,293	\$1,293	0.00	-	-	0	\$1,710	\$1,710	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519110	Flexible Benefit Package	0	0922_C	Manager I	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	-	0.00	-	-	0	\$4,786	\$4,786	0.00	-	-	0	\$5,109	\$5,109	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$354	\$354	0.00	-	-	0	\$369	\$369	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	-	-	-	\$1,398	\$932	(\$466)	-	-	\$1,458	\$972	(\$486)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1823_C	Senior Administrative Analyst	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	-	0.00	-	-	0	\$488	\$488	0.00	-	-	0	\$508	\$508	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1922_C	Senior Inventory Clerk	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$148	\$148	0.00	-	-	0	\$154	\$154	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1922_C	Senior Inventory Clerk	790	790 - LOCAL 790, SEIU	C	A	S	-	-	-	\$296	\$148	(\$148)	-	-	\$308	\$154	(\$154)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	1926_C	Senior Materials And Supplies Supervisor	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	\$325	0	(\$325)	-	0.00	-	\$338	0	(\$338)	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$134	\$134	0.00	-	-	0	\$139	\$139	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A	S	-	-	-	\$1,206	\$938	(\$268)	-	-	\$1,251	\$973	(\$278)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	0	\$386	\$386	0.00	-	-	0	\$404	\$404	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	S	-	0.00	-	-	\$193	0	(\$193)	-	0.00	-	\$202	0	(\$202)	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	7334_C	Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	-	-	-	\$3,290	\$2,820	(\$470)	-	-	\$3,430	\$2,940	(\$490)	NO	YES												
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	7335_C	Senior Stationary Engineer	039	039 - LOCAL 39, STATIONARY ENGINEERS	C	A	S	-	0.00	-	-	0	\$532	\$532	0.00	-	-	0	\$555	\$555	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026753-0001	LB Facilities Maintenance	Facilities Maintenance	10000	Operating	5130Fringe	519120	Long Term Disability Insurance	0	9207_C	Building And Grounds Patrol Officer	790	790 - LOCAL 790, SEIU	C	A	N	-	0.00	-	-	0	\$399	\$399	0.00	-	-	0	\$525	\$525	NO	YES										
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular	0	0932_C	Manager IV	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	-	0.00	1.00	1.00	0	\$200,852	\$200,852	0.00	1.00	1.00	0	\$209,298	\$209,298	YES	YES	Substitute the 1.0 FTE 0952 Deputy Director II CIO position to an 0932 Manager IV									
IGFS	LIB					232048	LIB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5010Salary	501010	Perm Sal																																	

Budget System Report 15.30.004 filtered on Gross Expenditures																											FY 2023-24						FY 2024-25						FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1766_C	Media Production Technician	016	016 - LOCAL 16, THEATRICAL STAGE EMPLOYEES	C	A	N	0.00	-	-	0	\$6,471	\$6,471	0.00	-	-	0	\$6,880	\$6,880	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A		0.00	-	-	\$5,448	0	(\$5,448)	-	-	\$5,815	0	(\$5,815)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515010	Health Service-City Match	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	-	0	\$5,448	\$5,448	0.00	-	-	0	\$5,815	\$5,815	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515010	Health Service-City Match	0	3634_C	Librarian III	790	790 - LOCAL 790, SEIU	C	A		0.00	-	-	\$5,448	0	(\$5,448)	-	-	\$5,815	0	(\$5,815)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	0952_C	Manager IV	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	0.00	-	-	0	\$1,244	\$1,244	0.00	-	-	0	\$1,297	\$1,297	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	0952_C	Deputy Director II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	-	-	\$1,159	0	(\$1,159)	-	-	\$1,208	0	(\$1,208)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1061_C	IS Program Analyst-Assistant	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	-	-	\$2,061	\$1,374	(\$687)	-	-	\$2,148	\$1,432	(\$716)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1070_C	IS Project Director	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	0.00	-	-	0	\$1,306	\$1,306	0.00	-	-	0	\$1,360	\$1,360	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1092_C	IT Operations Support Administrator II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	0.00	-	-	0	\$623	\$623	0.00	-	-	0	\$649	\$649	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1093_C	IT Operations Support Administrator III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	-	-	\$4,542	\$3,785	(\$757)	-	-	\$4,734	\$3,945	(\$789)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1766_C	Media Production Technician	016	016 - LOCAL 16, THEATRICAL STAGE EMPLOYEES	C	A	N	0.00	-	-	0	\$1,287	\$1,287	0.00	-	-	0	\$1,698	\$1,698	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A		0.00	-	-	\$563	0	(\$563)	-	-	\$587	0	(\$587)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A	S	0.00	-	-	0	\$741	\$741	0.00	-	-	0	\$772	\$772	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B	0	3634_C	Librarian III	790	790 - LOCAL 790, SEIU	C	A		0.00	-	-	\$874	0	(\$874)	-	-	\$910	0	(\$910)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	0952_C	Manager IV	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A	S	0.00	-	-	0	\$764	\$764	0.00	-	-	0	\$796	\$796	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	0952_C	Deputy Director II	351	351 - MEA, MUNICIPAL EXECUTIVES ASSOCIATION	C	A		0.00	-	-	\$712	0	(\$712)	-	-	\$742	0	(\$742)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1061_C	IS Program Analyst-Assistant	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	-	-	\$1,266	\$844	(\$422)	-	-	\$1,317	\$878	(\$439)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1070_C	IS Project Director	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	0.00	-	-	0	\$802	\$802	0.00	-	-	0	\$835	\$835	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1092_C	IT Operations Support Administrator II	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A	S	0.00	-	-	0	\$382	\$382	0.00	-	-	0	\$398	\$398	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1093_C	IT Operations Support Administrator III	021	021 - LOCAL 21, PROFESSIONAL AND TECHNICAL ENG	C	A		-	-	-	\$2,790	\$2,325	(\$465)	-	-	\$2,904	\$2,420	(\$484)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1766_C	Media Production Technician	016	016 - LOCAL 16, THEATRICAL STAGE EMPLOYEES	C	A	N	0.00	-	-	0	\$792	\$792	0.00	-	-	0	\$1,041	\$1,041	NO	YES			
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1820_C	Junior Administrative Analyst	790	790 - LOCAL 790, SEIU	C	A		0.00	-	-	\$346	0	(\$346)	-	-	\$360	0	(\$360)	NO	YES				
NGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026754-0001	LB Information Technology	LB Information Technology	10000	Operating	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	0	1822_C	Administrative Analyst	790	790 - LOCAL 790, SEIU																				

Budget System Report 15.30.004 filtered on Gross Expenditures																											FY 2023-24						FY 2024-25						FORMULA		FILL IN	
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account	Account Title	Agency Use	Class	Job Class Title	Employee Org Code	Employee Org Title	Ret	Status	Action	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change		
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$14020	Social Sec-Medicare(HI Only)	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$2,664	\$2,664	0.00	-	-	-	0	\$3,510	\$3,510	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$226,092	\$217,920	(\$8,172)	-	-	-	-	\$241,285	\$232,564	(\$8,721)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$2,724	\$2,724	0.00	-	-	-	0	\$2,907	\$2,907	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15010	Health Service-City Match	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$19,062	\$19,062	0.00	-	-	-	0	\$26,163	\$26,163	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$17,675	\$17,036	(\$639)	-	-	-	-	\$18,422	\$17,756	(\$666)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$307	\$307	0.00	-	-	-	0	\$320	\$320	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15020	Retiree Health-Match-Prop B	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$1,134	\$1,134	0.00	-	-	-	0	\$1,503	\$1,503	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15030	Retiree(HI)Care-CityMatchPropC	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$10,869	\$10,476	(\$393)	-	-	-	-	\$11,288	\$10,880	(\$408)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15030	Retiree(HI)Care-CityMatchPropC	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$189	\$189	0.00	-	-	-	0	\$197	\$197	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15030	Retiree(HI)Care-CityMatchPropC	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$702	\$702	0.00	-	-	-	0	\$918	\$918	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$470,727	\$405,520	(\$15,207)	-	-	-	-	\$449,113	\$432,880	(\$16,233)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$5,069	\$5,069	0.00	-	-	-	0	\$5,411	\$5,411	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$15710	Dependent Coverage	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$35,487	\$35,487	0.00	-	-	-	0	\$48,699	\$48,699	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$45,976	\$44,316	(\$1,661)	-	-	-	-	\$47,314	\$45,604	(\$1,710)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$554	\$554	0.00	-	-	-	0	\$570	\$570	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$16010	Dental Coverage	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$3,879	\$3,879	0.00	-	-	-	0	\$5,130	\$5,130	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	3602_C	Library Page	790	790 - LOCAL 790, SEIU	C	A			-	-	-	\$11,122	\$10,720	(\$402)	-	-	-	-	\$11,541	\$11,124	(\$417)	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	R		0.00	-	-	0	\$193	\$193	0.00	-	-	-	0	\$202	\$202	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10026755-0001	LB Main Library Operations	LB Main Library Operations	10000	Operating	5130Fringe	\$19120	Long Term Disability Insurance	0	9920_C	Public Service Aide - Assistant To Professionals	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$720	\$720	0.00	-	-	-	0	\$945	\$945	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5010Salary	\$01010	Perm Salaries-Misc-Regular	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	0.79	0.79	0	\$78,451	\$78,451	0.00	1.00	1.00	0	\$103,385	\$103,385	YES	YES	Add a full time 3616 to Bookmobile team to support more weekend outreach at youth and family events.	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5010Salary	\$01010	Perm Salaries-Misc-Regular	0	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	0.79	0.79	0	\$91,359	\$91,359	0.00	1.00	1.00	0	\$120,397	\$120,397	YES	YES	Hire 1 full time 3630 Librarian I to focus on literacy engagement and community outreach, literacy efforts in the Bookmobile.	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$11,744	\$11,744	0.00	-	-	-	0	\$13,181	\$13,181	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	\$13010	Retire City Misc	0	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$13,677	\$13,677	0.00	-	-	-	0	\$15,349	\$15,349	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	\$14010	Social Security (OASDI & HI)	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$4,864	\$4,864	0.00	-	-	-	0	\$6,410	\$6,410	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	\$14010	Social Security (OASDI & HI)	0	3630_C	Librarian I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$5,664	\$5,664	0.00	-	-	-	0	\$7,465	\$7,465	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public Library Preserv	10031292-0001	LB-Community Partnerships&Prog	Community Partnership & Prog	10000	Operating	5130Fringe	\$14020	Social Sec-Medicare(HI Only)	0	3616_C	Library Technical Assistant I	790	790 - LOCAL 790, SEIU	C	A	N		0.00	-	-	0	\$1,138	\$1,138	0.00	-	-	-	0	\$1,499	\$1,499	NO	YES	
IGFS	LB					232048	LB Public Library	13140	SR Public																																	

BUDGET FORM 4A: New General Fund Equipment Requests - No Vehicles

Departments that are making General Fund equipment requests should complete form 4A in BFM.
Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.
Completing this form in BFM will not load General Fund to departmental budgets.
Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.
Where applicable, include installation/outfitting costs in the same line item budget request.

Equipment Numbers: BFM has prepopulated numbers to be used.
Equipment Numbers in BFM have 8 characters with the format
%dept%budget year%seq (ex. AAM23001).

This Budget Form 4A is not applicable to SFPL.

BUDGET FORM 4B: Fleet

DEPARTMENT: LIB

All departments requesting to purchase new or replacement vehicles must fill out forms 4B.1 and 4B.2 in BFM, whether rec Requests will be reviewed by Fleet Management and MBO.

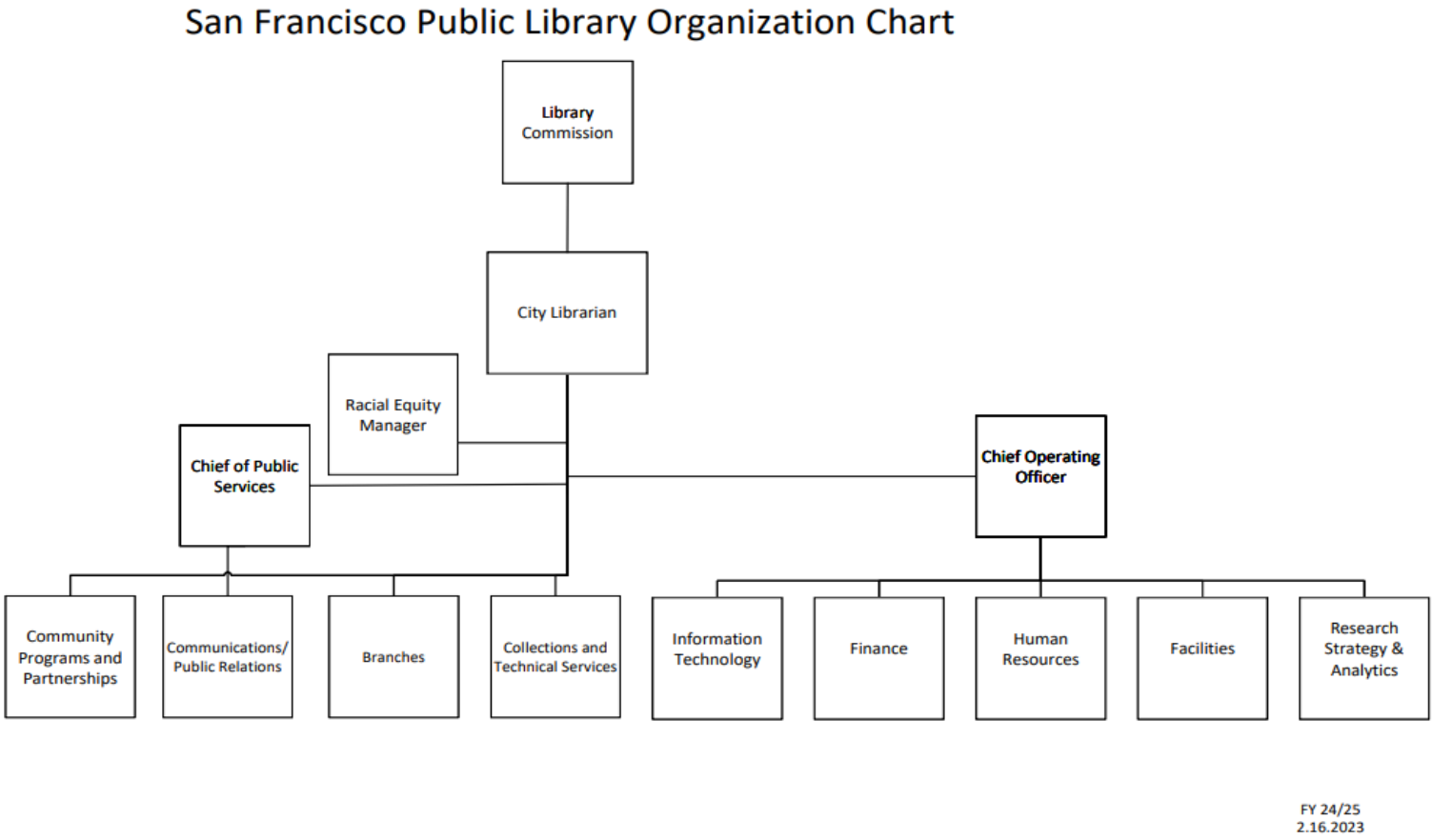
Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Prices are expected to increase slightly. Please contact Camilla Taufic, Business Manager for Fleet Management- Central Shops, to confirm pricing.

Point of Contact	Source of Funds	Requesting Department	Department Prefix	Division Title	Fiscal Year	Equipment#	Vehicle Type	Brief description of Vehicle Type if "Other"	Fuel Type	Special Requirements Comments	If purchasing a sedan that is not battery electric, provide justification	# of Unit default to 1. Please create multiple equipment number entries if requesting multiple units.	Justification of Need	Purchasing from Term Contract?	If purchasing from a Term Contract, which contract and spec #?	If NOT purchasing from a Term Contract, provide a description of the required vehicle, including make and model	Base Cost per Unit	Description of Supplemental Cost	Supplemental Cost per Unit (e.g. additional vehicle options, outfitting, charging infrastructure if purchasing EV, freight if not purchasing from term contracts, etc.)	Estimated per unit cost (base cost, supplemental cost, # of units and 8.63% tax)	Vehicle to be replaced - Asset#	Vehicle to be replaced - Licence Plate#	Vehicle to be replaced - Model Year	Vehicle to be replaced - Make and Model	Vehicle to be replaced - Current mph
John Cunha	Department Operating Budget	Public Library	LIB		2024	LIB24003	SUV		Plug-In Hybrid Electric	N/A	The operational needs of Security require cargo space of an SUV in order to accommodate all the safety gear and equipment (such as multiple stanchions) necessary to ensure safety and security throughout our locations for our staff and patrons.) The hybrid option is necessary to allow the vehicle to deployed for longer periods before requiring a full charge.	1	Current vehicle has limited range which does not allow Security to service all 27 branches. A new vehicle with extended range will allow Security to provide the coverage needed.	YES	TC72307-3		31,100	10% escalation/inflation and round up	3,880.99	38,000	63100004	1465066	2013	TOYOTA PRIUS PLUG IN	78,734
John Cunha	Department Operating Budget	Public Library	LIB		2024	LIB24004	Pickup Truck		Gasoline	N/A	The vehicle needed for the Library's Engineering Laborer needs to be a truck to provide sufficient cargo space to safety transport items throughout our library system.	1	The current truck is 27 years old, is polluting and inefficient. Central shops is having trouble maintaining and repairing the vehicle due to its age and the unavailability of parts. Reliable vehicle is required to provide service to branches. (Proposed change amount based on totals from TC # 72504.)	YES	TC72504-22		31,255	Factory options and Aftermarket options	30,422.01	67,000	631514	E012580	1995	GMC 2500 SL	95451
John Cunha	Department Operating Budget	Public Library	LIB		2024	LIB24007	Sedan		Battery Electric	N/A	N/A	1	The current vehicle's range is estimated to be 84 miles on a full charge when brand new but now has a current maximum range of less than 25 miles. This is too limited to meet the needs of staff needing transportation for themselves and potentially materials among our 30 facilities and elsewhere as needed in the region. This vehicle causes delays and interruption to the Library's operations and being able to provide services to the people of San Francisco.	YES	TC72307-7		28,800	10% escalation/inflation and round up	3,419.41	35,000	63100011	1452879	2015	Nissan Leaf	29,486

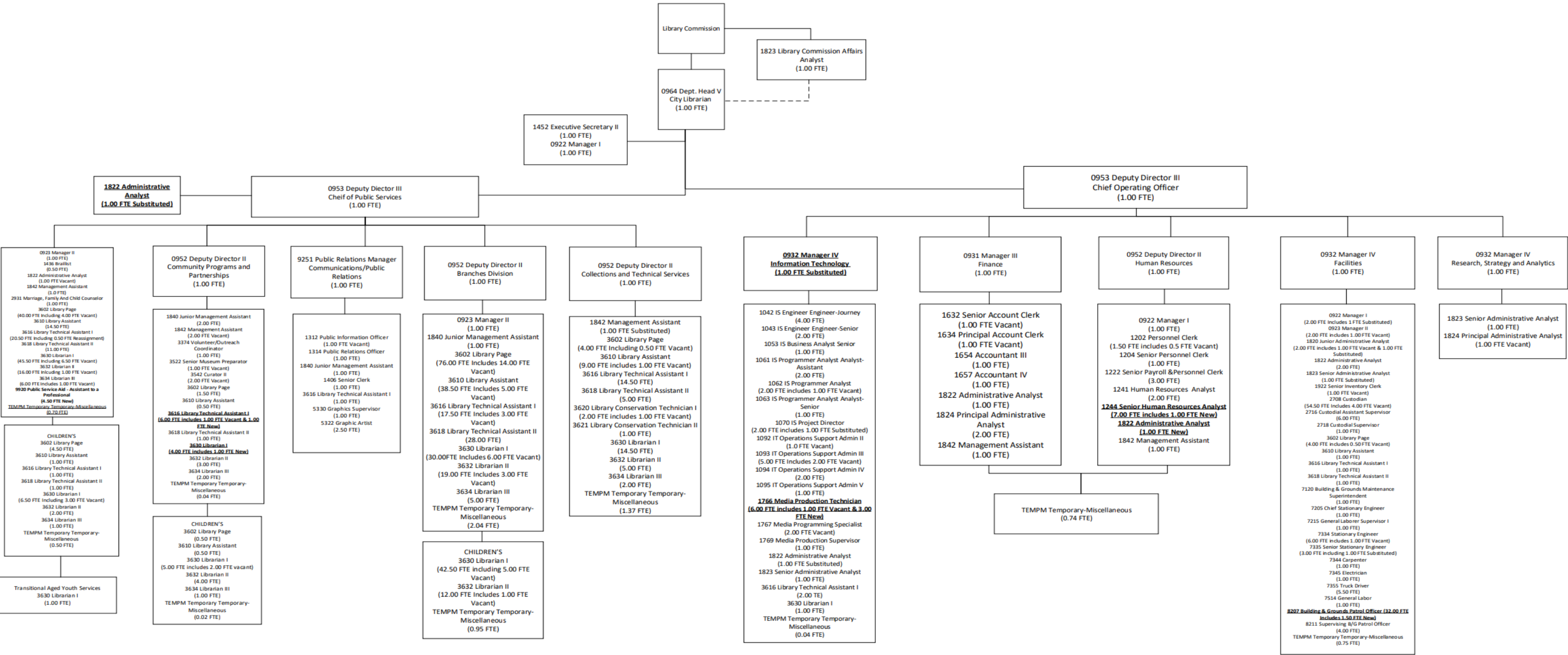
COIT and Capital Budget Submissions FY 2023-24 and FY 2024-25	
COIT ----->	<p>Please submit the following request at the given links, and refer to Budget Instructions document for more information.</p> <p>Technology project proposals: https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2023-24.aspx#/</p> <p>SFPL does not have COIT submission in this budget cycle and submitted departmental capital requests in BFM form, Capital - Dept Request - CPC NGFS+ (7200)</p>
CAPITAL ----->	<div><div>Capital - Dept Request - CPC GFS (7900)</div><div>Capital Project-Activity</div></div>

BUDGET FORM: Organizational Chart
FY 2023-24 and FY 2024-25

*Please insert an organizational chart



San Francisco Public Library Organization Chart



FY 24/25
2.16.2023

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

WO is balanced on the forms

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	Requesting Comments	Performing Comments
ENV-LIB	ENV	LIB	LIB-SVCS	232048	13140	10026755	0002	10000	486320		77,532	77,528	10,108	10,108	87,636	87,636	77,528	12,504	12,504	90,032	90,032		
ENV-LIB	ENV	LIB	LIB-SVCS	229994	14000	10016233	0001	15740	581640		-77,532	-77,528	-10,108	-10,108	-87,636	-87,636	-77,528	-12,504	-12,504	-90,032	-90,032		
LIB-ART	LIB	ART	ART	187644	10060	10031167	0044	10002	486430		842,221	204,309	4,119	4,119	208,428	208,428	204,309	7,989	7,989	212,298	212,298		
LIB-ART	LIB	ART	ART	232048	13140	10031292	0002	10000	581050		-842,221	-204,309	-4,119	-4,119	-208,428	-208,428	-204,309	-7,989	-7,989	-212,298	-212,298		
LIB-CAT	LIB	CAT	CAT-LEGALSVCS	229042	10000	10001638	0001	10000	486430		175,000	175,000	0	0	175,000	175,000	175,000	0	0	175,000	175,000		
LIB-CAT	LIB	CAT	CAT-LEGALSVCS	232048	13140	10026751	0001	10000	581270		-175,000	-175,000	0	0	-175,000	-175,000	-175,000	0	0	-175,000	-175,000		
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	229218	10060	10001640	8000	20117	486430		214,200	214,200	0	0	214,200	214,200	214,200	0	0	214,200	214,200		
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486430		156,800	156,800	0	0	156,800	156,800	156,800	0	0	156,800	156,800		
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	232048	13140	10026751	0001	10000	581300		-214,200	-214,200	0	0	-214,200	-214,200	-214,200	0	0	-214,200	-214,200		
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	232048	13140	10026751	0001	10000	581660		-156,800	-156,800	0	0	-156,800	-156,800	-156,800	0	0	-156,800	-156,800		
LIB-DEM	LIB	DEM	DEM-EMERGCOMMS	229985	10020	10006413	0033	10970	486430		14,091	14,091	0	0	14,091	14,091	14,091	0	0	14,091	14,091		
LIB-DEM	LIB	DEM	DEM-EMERGCOMMS	232048	13140	10026753	0001	10000	581350		-14,091	-14,091	0	0	-14,091	-14,091	-14,091	0	0	-14,091	-14,091		
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	251910	10060	10001971	0001	10002	486430		121,881	125,469	0	0	125,469	125,469	125,469	3,764	3,764	129,233	129,233	OSH	
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	251929	10060	10035874	0001	10002	486430		13,754	13,754	0	0	13,754	13,754	13,754	0	0	13,754	13,754		
LIB-DPH	LIB	DPH	DPH-SFGH-MEDSVCS	251656	21080	10001858	0002	10000	486430		4,500	4,500	0	0	4,500	4,500	4,500	0	0	4,500	4,500	no changes - al 2.6.23	
LIB-DPH	LIB	DPH	DPH-TOXICS	251975	10060	10001978	0001	10002	486430		16,687	16,687	0	0	16,687	16,687	16,687	0	0	16,687	16,687		
LIB-DPH	LIB	DPH	DPH-SFGH-MEDSVCS	232048	13140	10026751	0001	10000	581520		-4,500	-4,500	0	0	-4,500	-4,500	-4,500	0	0	-4,500	-4,500		
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	232048	13140	10026753	0001	10000	581570		-121,881	-125,469	0	0	-125,469	-125,469	-125,469	-3,764	-3,764	-129,233	-129,233	OSH	
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	232048	13140	10026755	0001	10000	581570		-13,754	-13,754	0	0	-13,754	-13,754	-13,754	0	0	-13,754	-13,754		
LIB-DPH	LIB	DPH	DPH-TOXICS	232048	13140	10026753	0001	10000	581580		-16,687	-16,687	0	0	-16,687	-16,687	-16,687	0	0	-16,687	-16,687		
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	207950	10040	10036143	0002	10002	486430		100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	207951	10040	10036143	0003	10002	486430		345,824	0	1,431,713	1,431,713	1,431,713	1,431,713	0	1,481,823	1,481,823	1,481,823	1,481,823	Apply 3.5% CPI increase to FY24 budget based on MOU	
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	207956	10040	10036143	0004	10002	486430		62,365	0	249,461	249,461	249,461	249,461	0	249,461	249,461	249,461	249,461		
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	232048	13140	10026753	0001	10000	581066		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	232048	13140	10026753	0001	10000	581067		-345,824	0	-1,431,713	-1,431,713	-1,431,713	-1,431,713	0	-1,481,823	-1,481,823	-1,481,823	-1,481,823		
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	232048	13140	10026753	0001	10000	581068		-62,365	0	-249,461	-249,461	-249,461	-249,461	0	-249,461	-249,461	-249,461	-249,461	The Library is proposing to add 4.5 FTE (9 PT) 9920s to make HaSAs as Library's employees instead of getting the services through this work order.	
LIB-HOM	LIB	HOM	HOM-HOMELESSNESSSVCS	203646	10060	10026739	0001	10002	486430		94,315	94,315	-94,315	-94,315	0	0	94,315	-94,315	-94,315	0	0		
LIB-HOM	LIB	HOM	HOM-HOMELESSNESSSVCS	232048	13140	10026755	0001	10000	581625		-94,315	-94,315	94,315	94,315	0	0	-94,315	94,315	94,315	0	0		
LIB-HRD	LIB	HRD	HRD-EMPLOYMENTSERVICES	232025	10000	10026742	0001	10000	486430		53,724	55,352	0	0	55,352	55,352	55,352	0	0	55,352	55,352		
LIB-HRD	LIB	HRD	HRD-FELLOWS	232022	10010	10026742	0001	20992	486430		230,000	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-FELLOWS	232029	10010	10039847	0001	20992	486430		0	0	360,000	360,000	360,000	360,000	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-HR-SPECIALPROJECTS	232025	10060	10026742	0001	10002	486430		57,204	57,204	0	0	57,204	57,204	57,204	0	0	57,204	57,204		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232024	10010	10024327	0014	17358	486430		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0007	22023	486430		1,621	1,621	0	0	1,621	1,621	1,621	0	0	1,621	1,621		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0012	22030	486430		2,283	2,283	0	0	2,283	2,283	2,283	0	0	2,283	2,283		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0014	22034	486430		109	109	0	0	109	109	109	0	0	109	109		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0022	22040	486430		177	177	0	0	177	177	177	0	0	177	177		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	10010	10024327	0025	22025	486430		1,284	1,284	0	0	1,284	1,284	1,284	0	0	1,284	1,284		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0007	17358	486430		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0012	17358	486430		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0022	17358	486430		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-CP	232024	10020	10024327	0025	17358	486430		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-WORKFORCEDEVELOPMENT	232029	10060	10026743	0001	10002	486430		60,000	60,000	0	0	60,000	60,000	60,000	0	0	60,000	60,000		
LIB-HRD	LIB	HRD	HRD-HR-SPECIALPROJECTS	232048	13140	10026751	0001	10000	581440		-57,204	-57,204	0	0	-57,204	-57,204	-57,204	0	0	-57,204	-57,204		
LIB-HRD	LIB	HRD	HRD-WORKFORCEDEVELOPMENT	232048	13140	10026751	0001	10000	581450		-60,000	-60,000	0	0	-60,000	-60,000	-60,000	0	0	-60,000	-60,000		
LIB-HRD	LIB	HRD	HRD-EMPLOYMENTSERVICES	232048	13140	10026751	0001	10000	581470		-53,724	-55,352	0	0	-55,352	-55,352	-55,352	0	0	-55,352	-55,352		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-CP	232048	13140	10026751	0001	10000	581560		0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232048	13140	10026751	0001	10000	581600		-5,474	-5,474	0	0	-5,474	-5,474	-5,474	0	0	-5,474	-5,474		
LIB-HRD	LIB	HRD	HRD-FELLOWS	232048	13140	10026751	0001	10000	581870		-230,000	0	-360,000	-360,000	-360,000	-360,000	0	0	0	0	0		
LIB-REC	LIB	REC	REC-GARDENER	150705	10060	10033307	0001	10002	486430		661,366	669,239	17,575	17,575	686,814	686,814	669,239	40,278	40,278	709,517	709,517		
LIB-REC	LIB	REC	REC-GARDENER	150705	10060	10033307	0002	10002	486430		65,000	65,000	0	0	65,000	65,000	65,000	0	0	65,000	65,000		
LIB-REC	LIB	REC	REC-GARDENER	232048	13140	10026753	0001	10000	581880		-726,366	-734,239	-17,575	-17,575	-751,814	-751,814	-734,239	-40,278	-40,278	-774,517	-774,517		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	210752	10060	10038506	0003	10002	486430		1,037,473	1,431,713	0	0	0	0	1,431,713	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-STREETCLEANING	210767	10060	10038506	0004	10002	486430		187,096	249,461	0	0	0	0	249,461	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	210752	10060	10038506	0003	10002	581088		0	0	0	0	0	0	0	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-BLDGREPAIR	232048	13140	10026753	0001	10000	581088		-1,037,473	-1,431,713	0	0	0	0	-1,431,713	0	0	0	0		
LIB-SAS	LIB	SAS	SAS-STREET																				

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority	Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use	Agency Use Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread	Requesting Comments	Performing Comments	
ENV-LIB	ENV	LIB	LIB-SVCS	22048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	0002	IDS Recovery - DOE	10000	Operating	10000	Operating	486320	Exp Rec Fr Environment (AAO)			77,532	77,528	10,108	10,108	87,636	87,636	0	77,528	12,504	12,504	90,032	90,032	0			
ENV-LIB	ENV	LIB	LIB-SVCS	229994	ENV Environment	14000	SR Solid Waste Projects	10016233	EV Environment Now Program	0001	Environment Now Program FY 12	15740	EV Environment Now Program	15740	EV Environment Now Program	581640	GF-Library Services			-77,532	-77,528	-10,108	-10,108	-87,636	-87,636	0	-77,528	-12,504	-12,504	-90,032	-90,032	0			
LIB-ART	LIB	ART	ART	187644	ART Community Investments	10060	GF Work Order	10031167	AR Community Investments	0044	CIP-Budget Admin*	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			842,221	204,309	4,119	4,119	208,428	208,428	0	204,309	7,989	7,989	212,298	212,298	0			
LIB-ART	LIB	ART	ART	232048	LIB Public Library	13140	SR Public Library Preserv	10031292	LB-Community Partnerships&Prog	0002	Youth Services-Prop J	10000	Operating	10000	Operating	581050	GF-Arts Commission			-842,221	-204,309	-4,119	-4,119	-208,428	-208,428	0	-204,309	-7,989	-7,989	-212,298	-212,298	0			
LIB-CAT	LIB	CAT	CAT-LEGALSVCS	229042	CAT City Attorney	10000	GF Annual Account Cntl	10001638	CA Legal Services-General	0001	Legal Services-General	10000	Operating	10000	Operating	486430	Exp Rec Fr Public Library AAO			175,000	175,000	0	0	175,000	175,000	0	175,000	0	175,000	175,000	175,000	175,000	0		
LIB-CAT	LIB	CAT	CAT-LEGALSVCS	232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	0001	Admin support	10000	Operating	10000	Operating	581270	GF-City Attorney-Legal Service			-175,000	-175,000	0	0	-175,000	-175,000	0	-175,000	0	-175,000	-175,000	-175,000	-175,000	0		
LIB-CHF	LIB	CHF	CHF-DOFYHVS	220218	CHF Children/Youth & Families	10000	GF Work Order	10001640	CH CYP-Eligible Services	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	20117	CH Youth Workforce Development	486430	Exp Rec Fr Public Library AAO			214,200	214,200	0	0	214,200	214,200	0	214,200	0	214,200	214,200	214,200	214,200	0		
LIB-CHF	LIB	CHF	CHF-DOFYHVS	220218	CHF Children/Youth & Families	10000	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	20117	CH Youth Workforce Development	486430	Exp Rec Fr Public Library AAO			156,800	156,800	0	0	156,800	156,800	0	156,800	0	156,800	156,800	156,800	156,800	0		
LIB-CHF	LIB	CHF	CHF-DOFYHVS	232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	0001	Admin support	10000	Operating	10000	Operating	581300	GF-Children/Youth & Family Svc			-214,200	-214,200	0	0	-214,200	-214,200	0	-214,200	0	-214,200	-214,200	-214,200	-214,200	0		
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	0001	Admin support	10000	Operating	10000	Operating	581660	GF-CH-Youth Works			-156,800	-156,800	0	0	-156,800	-156,800	0	-156,800	0	-156,800	-156,800	-156,800	-156,800	0		
LIB-DEM	LIB	DEM	DEM-EMERGCOMMS	229985	DEM Administration	10020	GF Continuing Authority Cntl	10006413	EM Radio Replacement Project	0033	Radio Repl-Impl larger depts	19507	EM Public Safety Radio Syst &	10970	EM Public Safety Radio Syst &	486430	Exp Rec Fr Public Library AAO			14,091	14,091	0	0	14,091	14,091	0	14,091	0	14,091	14,091	14,091	14,091	0		
LIB-DEM	LIB	DEM	DEM-EMERGCOMMS	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581350	GF-Emergency Communications			-14,091	-14,091	0	0	-14,091	-14,091	0	-14,091	0	-14,091	-14,091	-14,091	-14,091	0		
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	251910	HAD DPH Admin HR	10060	GF Work Order	10001971	HA DPH Admin WO-OSH	0001	Occupational Health Safety	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			121,881	125,469	0	0	125,469	125,469	0	125,469	3,764	3,764	129,233	129,233	0		OSH	
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	251928	HPH Community Health	10060	GF Work Order	10035874	HPH CH Syringe Disposal Prog	0001	WO-LIB Syringe Disposal	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			13,754	13,754	0	0	13,754	13,754	0	13,754	0	13,754	13,754	13,754	13,754	0		
LIB-DPH	LIB	DPH	DPH-SFGH-MEDSVCS	251656	HGH Empl & Occupational Health	21080	SFGH-Op Annual Account Cntl	10001858	HG OCCLH/TH NON-OPERATING	0002	9504 OHS WORK ORDER RECOVERY	10000	Operating	10000	Operating	486430	Exp Rec Fr Public Library AAO			4,500	4,500	0	0	4,500	4,500	0	4,500	0	4,500	4,500	4,500	4,500	0		no changes - at 2.8.23
LIB-DPH	LIB	DPH	DPH-TOXICS	251975	HPH EnvirHlth	10060	GF Work Order	10001978	HD EH WO-Toxics	0001	WO-Toxics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			16,687	16,687	0	0	16,687	16,687	0	16,687	0	16,687	16,687	16,687	16,687	0		
LIB-DPH	LIB	DPH	DPH-SFGH-MEDSVCS	232048	LIB Public Library	13140	SR Public Library Preserv	10026751	LB Administration	0001	Admin support	10000	Operating	10000	Operating	581520	EF-SFGH-Medical Service			-4,500	-4,500	0	0	-4,500	-4,500	0	-4,500	0	-4,500	-4,500	-4,500	-4,500	0		
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581570	GF-CH-Medical Service			-121,881	-125,469	0	0	-125,469	-125,469	0	-125,469	-3,764	-3,764	-129,233	-129,233	0		OSH	
LIB-DPH	LIB	DPH	DPH-CHS-MEDSVCS	232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	0001	LB Main Library Operations	10000	Operating	10000	Operating	581570	GF-CH-Medical Service			-13,754	-13,754	0	0	-13,754	-13,754	0	-13,754	0	-13,754	-13,754	-13,754	-13,754	0		
LIB-DPH	LIB	DPH	DPH-TOXICS	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581560	GF-CH-Toxic Wastes&Haz Mat Svc			-16,687	-16,687	0	0	-16,687	-16,687	0	-16,687	0	-16,687	-16,687	-16,687	-16,687	0		
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	207950	DPW BDC Budgetary	10040	GF PW Work Order	10036143	PW LIB IDS	0002	BDC LIB Const Mgmt	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			100,000	100,000	0	0	100,000	100,000	0	100,000	0	100,000	100,000	100,000	100,000	0		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	207951	DPW BSR Budgetary	10040	GF PW Work Order	10036143	PW LIB IDS	0003	BSR LIB M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			345,824	0	1,431,713	1,431,713	1,431,713	1,431,713	0	0	1,481,823	1,481,823	1,481,823	1,481,823	0	0	Apply 3.5% CPI increase to FY24 budget based on MOU	
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	207956	DPW SES Budgetary	10040	GF PW Work Order	10036143	PW LIB IDS	0004	SES LIB Cleaning	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			62,365	0	249,461	249,461	249,461	249,461	0	0	249,461	249,461	249,461	249,461	0			
LIB-DPW	LIB	DPW	DPW-ARCHITECTURE	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581066	SR-DPW-Architecture			-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	-100,000	-100,000	-100,000	-100,000	0		
LIB-DPW	LIB	DPW	DPW-BLDGREPAIR	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581067	SR-DPW-Building Repair			-345,824	0	-1,431,713	-1,431,713	-1,431,713	-1,431,713	0	0	-1,481,823	-1,481,823	-1,481,823	-1,481,823	0			
LIB-DPW	LIB	DPW	DPW-STREETCLEANING	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581068	SR-DPW-Street Cleaning			-62,365	0	-249,461	-249,461	-249,461	-249,461	0	0	-249,461	-249,461	-249,461	-249,461	0			
LIB-HOM	LIB	HOM	HOM-HOMELESSNESSSVCS	203646	HOM PROGRAMS	10060	GF Work Order	10026739	HO Homelessness Outreach and P	0001	HO Homelessness Outreach and P	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			94,315	94,315	-94,315	-94,315	0	0	0	94,315	-94,315	-94,315	0	0	0	0	0	The Library is proposing to add 4.5 FTE (9 PT) 9500's to make H&SAs as Library's employees instead of getting the services through this work order.
LIB-HOM	LIB	HOM	HOM-HOMELESSNESSSVCS	232048	LIB Public Library	13140	SR Public Library Preserv	10026755	LB Main Library Operations	0001	LB Main Library Operations	10000	Operating	10000	Operating	581625	GH-Homelessness Services			-94,315	-94,315	94,315	94,315	0	0	0	-94,315	94,315	94,315	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-EMPL/MENTSERVICES	232025	HRD Recruit-Assess-Client Svc	10000	GF Annual Authority Cntl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486430	Exp Rec Fr Public Library AAO			53,724	55,352	0	0	55,352	55,352	0	55,352	0	55,352	55,352	55,352	55,352	0		
LIB-HRD	LIB	HRD	HRD-FELLOWS	232022	HRD Administration	10010	GF Annual Authority Cntl	10026742	HR Administration	0001	HR Administration	20982	HR SF Fellows Program	20982	HR SF Fellows Program	486430	Exp Rec Fr Public Library AAO			230,000	0	0	0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-FELLOWS	232029	HRD Workforce Development	10010	GF Annual Authority Cntl	10039847	HRD-SF Fellows	20982	HRD-SF Fellows	20982	HR SF Fellows Program	20982	HR SF Fellows Program	486430	Exp Rec Fr Public Library AAO			0	0	360,000	360,000	360,000	360,000	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-HR-SPECIALPROJECTS	232025	HRD Recruit-Assess-Client Svc	10060	GF Work Order	10026742	HR Administration	0001	HR Administration	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			57,204	57,204	0	0	57,204	57,204	0	57,204	0	57,204	57,204	57,204	57,204	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232024	HRD Employee Relations	10010	GF Annual Authority Cntl	10024327	RD Tuition Reimbursement	0014	Stationary Engineers Local 39	17358	HR Tuition Reimbursement	17358	HR Tuition Reimbursement	486430	Exp Rec Fr Public Library AAO			0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Cntl	10024327	RD Tuition Reimbursement	0007	Itpe Local 21	22023	ExpAuth-FTPE, Local 21	22023	ExpAuth-FTPE, Local 21	486430	Exp Rec Fr Public Library AAO			1,621	1,621	0	0	1,621	1,621	0	1,621	0	1,621	1,621	1,621	1,621	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Cntl	10024327	RD Tuition Reimbursement	0012	Seiu Locals 250, 535 & 790	22030	ExpAuth-SEIU Local 1021, Misc	22030	ExpAuth-SEIU Local 1021, Misc	486430	Exp Rec Fr Public Library AAO			2,283	2,283	0	0	2,283	2,283	0	2,283	0	2,283	2,283	2,283	2,283	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Cntl	10024327	RD Tuition Reimbursement	0014	Stationary Engineers Local 39	22034	ExpAuth-StationaryEngineer_L39	22034	ExpAuth-StationaryEngineer_L39	486430	Exp Rec Fr Public Library AAO			109	109	0	0	109	109	0	109	0	109	109	109	109	0		
LIB-HRD	LIB	HRD	HRD-TUITIONREIMB-AP	232029	HRD Workforce Development	10010	GF Annual Authority Cntl	10024327	RD Tuition Reimbursement	0022	Twu 250-A Multi	22040	ExpAuth-TWU, L250-A, MultiUnit	22040	ExpAuth-TWU, L250-A, MultiUnit	486430	Exp Rec Fr Public Library AAO			177	177	0	0	177											

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.
WO is balanced on the forms

Please complete all shaded sections in this worksheet, as is required by San Francisco Administrative Code Section 2.15:

Department: Insert name of Department and Division here
Contract: Insert name of the contract's main purpose here

SEC. 2.15 SUPPLEMENTAL REPORTS REQUIRED

Any officer, department or agency seeking Board approval of a contract for personal services under Charter Section 10.104(15) shall submit a supplemental report to the Board of Supervisors in connection with the contract and the Controller's certification.

The report shall summarize the essential terms of the proposed contract and address the following subjects:

1. The department's basis for proposing the Prop J certification;

This Budget Form is not applicable to SFPL.

2. The impact, if any, the contract will have on the provision of services covered by the contract, including a comparison of specific levels of service, in measurable units where applicable, between the current level of service and those proposed under the contract. For contract renewals, a comparison shall be provided between the level of service in the most recent year the service was provided by City employees and the most recent year the service was provided by the contractor;

3. The department's proposed or, for contract renewals, current oversight and reporting requirements for the services covered by the contract:

4. The contractor's proposed or, for contract renewals, current wages and benefits for employees covered under the contract, and the contractor's current labor agreements for employees providing the services covered by the contract:

5. The department's proposed or, for contract renewals, current procedures for ensuring the contractor's ongoing compliance with all applicable contracting requirements, including Administrative Code Chapter 12P (the Minimum Compensation Ordinance), Chapter 12Q (the Health Care Accountability Ordinance); and Section 12B.1(b) (the Equal Benefits Ordinance);

6. The department's plan for City employees displaced by the contract; and,

7. A discussion, including timelines and cost estimates, of under what conditions the service could be provided in the future using City employees. (Added by Ord. 105-04, File No. 040594, App. 6/10/2004)

8 Changes in any elements of the Contractor and/or City side since the prior approved Prop J.

Form will autopopulate

Note: All departments, except fixed budget departments, should complete Prop J Analyses for FY 23/24

PROP J ANALYSIS SUMMARY
Insert name of Department and Division here
Insert name of the contract's main purpose here

FISCAL YEAR 2023-24

City cost if services are not contracted out

This Budget Form is not applicable to SFPL.

Total Fringe Benefits	\$	-	\$	-
Additional City Costs	\$	-	\$	-
	\$	-	\$	-

City cost if services are contracted out

Contract Cost	\$	-	\$	-
City Contract Monitoring	\$	-	\$	-
	\$	-	\$	-

City Savings from Contracting Out, Savings/(Cost)	\$	-	\$	-
		#DIV/0!		#DIV/0!

Salary and Benefits for Each Job Class from BFM Reporting FTE Cost Report

[illegible]

This Budget Form is not applicable to SFPL.

Total Fringe Benefits	\$ -	\$ -
-----------------------	------	------

COST COMPARISON SUMMARY

Comments/Assumptions:

1. FY XXXX would be/was the first year these services are/were contracted out.
2. Salary levels reflect proposed salary rates effective July 1, XXXX. Costs are represented as annual 12 month costs.
3. Variable fringe benefits consist of Social Security, Medicare, employer retirement, employee retirement pick-up and long-term disability.
4. Fixed fringe benefits consist of health and dental rates plus an estimate of dependent coverage.

<List any other comments or assumptions>

Please Fill Out Blue Shaded Areas Only.

FISCAL YEAR 2023-24

Contract Cost Details

	Low	High
Estimated Contract Cost	\$ -	\$ -
Estimated Monitoring Cost	\$ -	\$ -

Contract Monitoring Costs:

Does/would contract require monitoring? If yes, fill out the details below. If not, explain why, as this would be unusual.	
--	--

Contract Cost Calculation:

Please show all calculations made to estimate contract cost. Describe assumptions and source of data above, and feel free to enter more rows as needed.

List of all contract components	Number of Units	Notes	Total Cost - low end est	Total Cost - high end est

Salary:

Job Class	Job Class Title	# of FTEs (can be partial; e.g. a half time employee would be 0.5 FTE)	Biweekly Rate		Annual Salary Expense		Benefits per FTE		Annual Benefit Expense		TOTAL EXPENSES	
			Low	High	Low	High	Low	High	Low	High	Low	High
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACT MONITORING COST					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This Budget Form is not applicable to SFPL.

TOTAL CONTRACT COST			\$ -	\$ -

1. List all assumptions made in calculating contract cost.

Include any private wage rates, population estimates, square footage estimates or other data used in calculating your contract cost. Please insert more lines as needed.

- 1)
- 2)
- 3)
- 4)

2. What is the source of data used to calculate the contract cost?

3. What year is your data from?

4. If contract cost is based on an RFP and before a contract has been approved, was the RFP for comparable services?



San Francisco Public Library
100 Larkin Street, San Francisco, CA 94102

To: Anna Duning, Mayor's Office, Acting Budget Director
Risa Sandler, Controller's Office, Budget Analysis Division, Citywide Budget Manager
Matthew Puckett, Mayor's Office, Fiscal & Policy Analyst
Yuri Hardin, Controller's Office, Budget Analysis Division, Assistant Citywide Revenue Manager

From: Mike Fernandez, San Francisco Public Library, CFO

Through: Michael Lambert, San Francisco Public Library, City Librarian


CC: Maureen Singleton, San Francisco Public Library, COO
Christine Murdoch, San Francisco Public Library, Budget Manager

Date: February 21, 2023

Subject: FYs 24 and FY 25 Library Commission Budget Presentation Materials

In accordance with Administrative Code Sec 3.3, on February 2, 2023 San Francisco Public Library Commission approved budget Option 1, presented in the attached slides for fiscal years 24 and 25. If you need copies of other budget presentations made to the Library Commission in November 2022, December 2022, and January 2023 please let us know.

Please do not hesitate to contact me at Mike.Fernandez@sfpl.org or Christine Murdoch, SFPL Budget Manager at Christine.Murdoch@sfpl.org if you have any questions about the Library Commission budget documents.

DocuSigned by:

FF01AD3ECD1D498...



SAN FRANCISCO PUBLIC LIBRARY

FYs 24 & 25 Budget

Mike Fernandez, CFO

February 2, 2023



FY24 & FY25 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 Environment

- City's Projected Budget \$728M Deficit
 - FY24: \$201M
 - FY25: \$527M
- Library Preservation Fund (LPF) estimates*:
 - FY24: \$179.0M, \$7.0M less than FY24 Adopted Budget
 - FY25: \$183.4M
 - FY23 Year End Fund Balance Estimate: \$30.2M
- Mayor's Budget Instructions:
 - Prioritize economic recovery, improve public safety and street conditions, reduce homelessness and transform mental health service delivery, and accountability & equity in services and spending
 - Library: balance to revenue

Note: *Controller's Office revised revenue estimates: Spring 2023



FY24 & 25 Uses by Division & Cost Center

Uses by Divisions (budget in millions)	FY24 Base Budget	FY25 Base Budget
Branches	36.52	37.63
Main	24.45	25.20
Collections & Technical Services	29.41	29.65
Community Programs & Partnerships	8.35	8.51
Facilities	28.33	28.85
Facilities: Capital Project	20.75	0.00
IT	15.56	15.03
Administration	23.61	20.52
Total	186.98	165.39

Uses by Type (budget in millions)	FY24 Base Budget	% of Total	FY25 Base Budget	% of Total
Labor	111.65	60%	115.30	70%
Collections	22.16	12%	22.16	13%
Svcs. Of Other Depts.	13.76	7%	13.76	8%
Non-Personnel Svcs.	9.69	5%	9.69	6%
City Grant to CBOs	0.64	0%	0.64	0%
Materials & Supplies	3.69	2%	3.69	2%
Capital	20.75	11%	0.00	0%
Equipment	0.72	0%	0.00	0%
Reserves	3.91	2%	0.15	0%
Total	186.98	100%	165.39	100%

Note: Base Budget refers to the budget required to fund existing operations and previously approved capital.

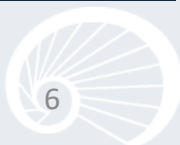
FY24 & FY25 Budget Priorities



Non-Position Investments

SFPL Strategic Priority	Proposal Title	One-time/ Ongoing	FY24 Original	FY24 Proposed Investment	FY25 Proposed Investment	FY24 & FY25 Proposed Investment
Facilities Maintenance & Infrastructure	Replace and install AC in History Room at Main	One-Time	250,000	250,000		250,000
	Refresh Three Facility Division Vehicles Beyond Their Useful Life (revised cost reflects current contract unit pricing)	One-Time		135,000		135,000
	Refresh server equipment	Ongoing	250,000	0	0	0
	Incorporate CPI into Capital State of Good Repair Funding	One-Time	1,500,000	100,000	1,700,000	1,800,000
	Invest in Main Library Safety Enhancement Projects	One-Time	0	4,000,000		4,000,000
	Fund Ocean View Project Construction through FY25	One-Time	15,000,000	0	4,833,333	4,833,333
	Utilize an SF Fellow to analyze and enhance IT policies and procedures	One-Time	0	115,000	0	115,000
Digital Strategies	Obtain Digi Center Book Scanner for the Main Library	One-Time	0	89,000	0	89,000
Premier Urban Library	Add a Laptop Kiosk at the Main Library	One-Time	0	34,000	0	34,000
	Expand Library Exhibitions	Ongoing	27,500	22,500		45,000
Youth Engagement	Youth Poet Laureate	Ongoing		30,000		60,000
Grand Total			17,027,500	4,775,500	6,533,333	11,361,333

Note: A FY24 Proposal that is “Ongoing” is additive to the baseline and cost is assumed in the FY25 proposed budget. If further investment is indicated in FY25 that indicates the increase is over and above the baseline increase in FY24.



Position Investments

Proposal Title	Classification Title	FY24 Proposed FTE	FY24 Proposed Head Count	FY24 Proposed Investment	FY25 Proposed Investment
Increase Security Coverage to 7 days/week at Various Branches	Building And Grounds Patrol Officer	1.50	3	185,470	190,768
Increase Human Resources Analyst Capacity to Enhance Diversity Recruitment Efforts and Implement Diversity, Equity and Inclusion Recruitment Initiatives Under the Racial Equity Action Plan	Senior Human Resources Analyst	0.79	1	163,293	212,197
Enhance Human Resources Analyst Capacity to Measure Critical Metrics Including Diversity, Equity and Inclusion Data to Continuously Improve Human Resources Services	Administrative Analyst	1.00	1	164,917	169,469
Transition Health and Safety Associates (HaSA's) from Contract Workers to Library Staff	Public Service Aide	4.50	9	370,465	377,244
Bookmobile Expansion to Meet Requests and Staff Full Weekend Hours	Librarian I	0.79	1	126,379	164,409
Bookmobile Expansion to Meet Requests and Staff Full Weekend Hours	Library Assistant	0.79	1	110,384	143,690
Develop Media Services Team to Maintain Hybrid Programming and Support Return to Pre-COVID Programming	Media Production Specialist	2.37	3	303,012	395,190
		11.74	19	1,423,921	1,652,967

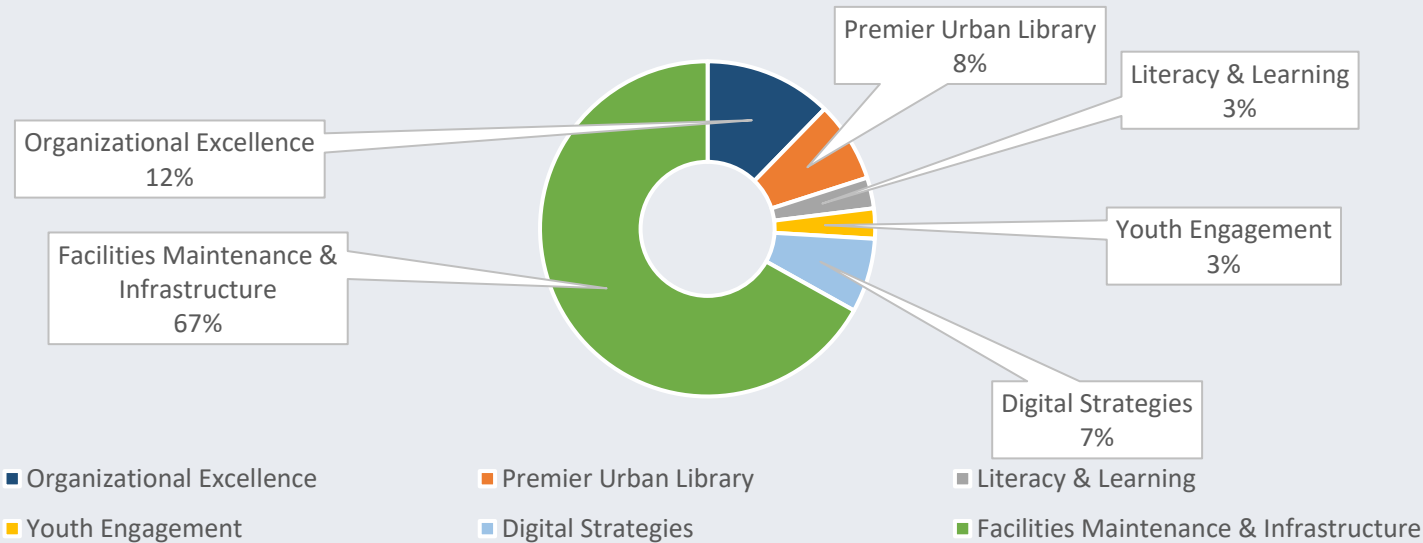
Notes: Positions added to the FY24 budget are also included as part of the FY25 proposed budget, investment costs reflect current budget system rates



Proposed New Investments Summary

	One-Time	Non-Position	Ongoing Position	Total
FY24	4,723,000	52,500	1,423,921	6,199,421
FY25	6,533,333	-	1,652,967	8,186,300

FY24 & 25 Total Investment



Notes: (1) Preliminary Budget Proposals for Discussion; (2) Labor Costs Include Salary and Fringe Benefit Costs



Continuing Investments

- \$21.4M Capital Investments Included in FY24 Base
 - Ocean View \$15M
 - Chinatown \$3M
 - Building Maintenance Assessment \$2M
 - Information Technology Refresh \$0.7M
 - Elevator Assessment \$0.5M
 - Update Building Envelopes \$0.3M



FY24 & 25 Proposed Budget: Option 1

- Option 1
 - Approve budget investment proposals presented January 19, 2023
 - Proposals incorporate February unit cost adjustments for fleet and updated labor rates



FY24 & 25 Proposed Budget: Option 1

Option 1 Source & Uses (budget in millions)	FY 23 Adopted Budget	FY24 Base Budget	FY24 Proposed Budget	Variance FY24 Proposed Budget to F23 Adopted Budget	Variance FY24 Proposed Budget to F24 Base Budget	FY25 Proposed Budget	Variance FY25 Proposed Budget to F24 Proposed Budget
Sources							
Property Tax Set Aside	75.62	77.71	77.71	2.09	0.00	78.33	0.62
General Fund Baseline	98.96	101.33	101.33	2.37	0.00	105.04	3.71
Library Preservation Fund (LPF)	174.58	179.04	179.04	4.46	0.00	183.37	4.33
LPF Fund Balance	10.30	0.00	11.43	1.13	11.43	0.00	-11.43
Library Fees	0.18	0.18	0.18	0.00	0.00	0.18	0.00
Misc.							
Annual Sources	0.55	0.55	0.55	0.00	0.00	0.55	0.00
Bequests	0.10	0.10	0.10	0.00	0.00	0.10	0.00
Total Other Sources	11.12	0.82	12.25	1.13	11.43	0.82	-11.43
Sources Total	185.70	179.86	191.29	5.59	11.43	184.19	-7.10
Uses							
Salary	71.17	73.94	75.13	3.96	1.19	78.72	3.58
Fringe	38.59	37.71	38.18	-0.42	0.46	38.63	0.45
Labor	109.76	111.65	113.31	3.55	1.66	117.35	4.04
Collections	23.05	22.16	22.16	-0.89	0.00	22.16	0.00
Svcs. Of Other Depts.	14.08	13.76	13.78	-0.30	0.02	13.80	0.02
Non-Personnel Svcs.	10.74	9.69	9.89	-0.85	0.20	9.86	-0.03
City Grant to CBOs	0.64	0.64	0.65	0.01	0.01	0.65	0.00
Materials & Supplies	3.84	3.69	3.74	-0.10	0.05	3.74	0.00
Project Read	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	22.63	20.75	26.78	4.15	6.03	6.68	-20.10
Equipment	0.98	0.72	0.98	0.00	0.26	0.00	-0.98
Reserves	0.00	3.91	0.00	0.00	-3.91	9.95	9.95
Total Non-Labor	75.94	75.33	77.99	2.04	2.66	66.85	-11.14
Uses Total	185.70	186.98	191.29	5.59	4.31	184.19	-7.10
Surplus/(Shortfall)	0.00	-7.11	0.00	0.00	7.12	0.00	0.00

Notes: (1) Collections budget in FY23 includes a one-time funding for Mission Branch Opening.

FY24 & 25 Proposed Budget: Option 2

- Option 2
 - Non-Position the same as Option 1 and Defer Position Investments

Non-Position Investments

SFPL Strategic Priority	Proposal Title	One-time/ Ongoing	FY24 Proposed Original	FY24 Proposed Investment	FY25 Proposed Investment	FY24 & FY25 Proposed Investment
Facilities Maintenance & Infrastructure	Replace and install AC in History Room at Main	One-Time	250,000	250,000		250,000
	Refresh Three Facility Division Vehicles Beyond Their Useful Life (revised cost reflects current contract unit pricing)	One-Time		135,000		135,000
	Refresh server equipment	Ongoing	250,000	0	0	0
	Incorporate CPI into Capital State of Good Repair Funding	One-Time	1,500,000	100,000	1,700,000	1,800,000
	Invest in Main Library Safety Enhancement Projects	One-Time	0	4,000,000		4,000,000
	Fund Ocean View Project Construction through FY25	One-Time	15,000,000	0	4,833,333	4,833,333
Organizational Excellence	Utilize an SF Fellow to analyze and enhance IT policies and procedures	One-Time	0	115,000	0	115,000
Digital Strategies	Obtain DigiCenter Book Scanner for the Main Library	One-Time	0	89,000	0	89,000
Premier Urban Library	Add a Laptop Kiosk at the Main Library	One-Time	0	34,000	0	34,000
	Expand Library Exhibitions	Ongoing	27,500	22,500		45,000
Youth Engagement	Youth Poet Laureate	Ongoing		30,000		60,000
Grand Total			17,027,500	4,775,500	6,533,333	11,361,333

Note: A FY24 Proposal that is "Ongoing" is additive to the baseline and cost is assumed in the FY25 proposed budget. If further investment is indicated in FY25 that indicates the increase is over and above the baseline increase in FY24.



Position Investments

Proposal Title	Classification Title	FY24 Proposed FTE	FY24 Proposed Head Count	FY24 Proposed Investment	FY25 Proposed Investment
Increase Security Coverage to 7 days/week at Various Branches	Building And Grounds Patrol Officer	1.5	3	185,470	190,768
Increase Human Resources Analyst Capacity to Enhance Diversity Recruitment Efforts and Implement Diversity, Equity and Inclusion Recruitment Initiatives Under the Racial Equity Action Plan	Senior Human Resources Analyst	0.79	1	163,293	212,197
Enhance Human Resources Analyst Capacity to Measure Critical Metrics Including Diversity, Equity and Inclusion Data to Continuously Improve Human Resources Services	Administrative Analyst	1	1	164,917	169,469
Transition Health and Safety Associates (HaSA's) from Contract Workers to Library Staff	Public Service Aide	4.5	9	370,465	377,244
Bookmobile Expansion to Meet Requests and Staff Full Weekend Hours	Librarian I	0.79	1	126,379	164,409
Bookmobile Expansion to Meet Requests and Staff Full Weekend Hours	Library Assistant	0.79	1	110,384	143,690
Develop Media Services Team to Maintain Hybrid Programming and Support Return to Pre-COVID Programming	Media Production Specialist	2.37	3	303,012	395,190
		11.74	19	1,423,921	1,652,967

Notes: Positions added to the FY24 budget are also included as part of the FY25 proposed budget, investment costs reflect current budget system rates



Note: An FY24 Proposal that is ongoing is additive to the baseline and cost is assumed in the FY25 proposed budget



FY24 & 25 Proposed Budget: Option 2

Option 2 Source & Uses (budget in millions)	FY 23 Adopted Budget	FY24 Base Budget	FY24 Proposed Budget	Variance FY24 Proposed Budget to F23 Adopted Budget	Variance FY24 Proposed Budget to F24 Base Budget	FY25 Proposed Budget	Variance FY25 Proposed Budget to F24 Proposed Budget
Sources							
Property Tax Set Aside	75.62	77.71	77.71	2.09	0.00	78.33	0.62
General Fund Baseline	98.96	101.33	101.33	2.37	0.00	105.04	3.71
Library Preservation Fund (LPF)	174.58	179.04	179.04	4.46	0.00	183.37	4.33
LPF Fund Balance	10.30	0.00	10.01	-0.29	10.01	0.00	-10.01
Library Fees	0.18	0.18	0.18	0.00	0.00	0.18	0.00
Misc.							
Annual Sources	0.55	0.55	0.55	0.00	0.00	0.55	0.00
Bequests	0.10	0.10	0.10	0.00	0.00	0.10	0.00
Total Other Sources	11.12	0.82	10.83	-0.29	10.01	0.82	-10.01
Sources Total	185.70	179.86	189.87	4.17	10.01	184.19	-5.68
Uses							
Salary	71.17	73.94	74.15	2.98	0.21	77.56	3.41
Fringe	38.59	37.71	37.74	-0.86	0.02	38.14	0.40
Labor	109.76	111.65	111.88	2.12	0.23	115.69	3.81
Collections	23.05	22.16	22.16	-0.89	0.00	22.16	0.00
Svcs. Of Other Depts.	14.08	13.76	13.78	-0.30	0.02	13.80	0.02
Non-Personnel Svcs.	10.74	9.69	9.89	-0.85	0.20	9.86	-0.03
City Grant to CBOs	0.64	0.64	0.65	0.01	0.01	0.65	0.00
Materials & Supplies	3.84	3.69	3.74	-0.10	0.05	3.74	0.00
Project Read	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	22.63	20.75	26.78	4.15	6.03	6.68	-20.10
Equipment	0.98	0.72	0.98	0.00	0.26	0.00	-0.98
Reserves	0.00	3.91	0.00	0.00	-3.91	11.60	11.60
Total Non-Labor	75.94	75.33	77.99	2.04	2.66	68.50	-9.49
Uses Total	185.70	186.98	189.87	4.17	2.89	184.19	-5.68
Surplus/(Shortfall)	0.00	-7.11	0.00	0.00	7.12	0.00	0.00

Notes: (1) Collections budget in FY23 includes a one-time funding for Mission Branch Opening.

FY24 & 25 Proposed Budget: Option 3

- Option 3
 - Increase available funding for State of Good Repair from \$100,000 to \$250,000 in FY24, and from \$1,700,000 to \$2,000,000 in FY25

SFPL Strategic Priority	Proposal Title	One-time/ Ongoing	FY24 Original	FY24 Proposed Investment	FY25 Proposed Investment	FY24 & FY25 Proposed Investment
Facilities Maintenance & Infrastructure	Replace and install AC in History Room at Main	One-Time	250,000	250,000		250,000
	Refresh Three Facility Division Vehicles Beyond Their Useful Life	One-Time		135,000		135,000
	Refresh server equipment	Ongoing	250,000	0	0	0
	Incorporate CPI into Capital State of Good Repair Funding	One-Time	1,500,000	250,000	2,000,000	2,250,000
	Invest in Main Library Safety Enhancement Projects	One-Time	0	4,000,000		4,000,000
	Fund Ocean View Project Construction through FY25	One-Time	15,000,000	0	4,833,333	4,833,333
Organizational Excellence	Utilize an SF Fellow to analyze and enhance IT policies and procedures	One-Time	0	115,000	0	115,000
Digital Strategies	Obtain Digi Center Book Scanner for the Main Library	One-Time	0	89,000	0	89,000
Premier Urban Library	Add a Laptop Kiosk at the Main Library	One-Time	0	34,000	0	34,000
	Expand Library Exhibitions	Ongoing	27,500	22,500		45,000
Youth Engagement	Youth Poet Laureate	Ongoing		30,000		60,000
Grand Total			17,027,500	4,925,500	6,833,333	11,361,333

Note: An FY24 Proposal that is ongoing is additive to the baseline and cost is assumed in the FY25 proposed budget

FY24 & 25 Proposed Budget: Option 3

Option 3 Source & Uses (budget in millions)	FY 23 Adopted Budget	FY24 Base Budget	FY24 Proposed Budget	Variance FY24 Proposed Budget to F23 Adopted Budget	Variance FY24 Proposed Budget to F24 Base Budget	FY25 Proposed Budget	Variance FY25 Proposed Budget to F24 Proposed Budget
Sources							
Property Tax Set Aside	75.62	77.71	77.71	2.09	0.00	78.33	0.62
General Fund Baseline	98.96	101.33	101.33	2.37	0.00	105.04	3.71
Library Preservation Fund (LPF)	174.58	179.04	179.04	4.46	0.00	183.37	4.33
LPF Fund Balance	10.30	0.00	11.58	1.28	11.58	0.00	-11.58
Library Fees	0.18	0.18	0.18	0.00	0.00	0.18	0.00
Misc.							
Annual Sources	0.55	0.55	0.55	0.00	0.00	0.55	0.00
Bequests	0.10	0.10	0.10	0.00	0.00	0.10	0.00
Total Other Sources	11.12	0.82	12.40	1.28	11.58	0.82	-11.58
Sources Total	185.70	179.86	191.44	5.74	11.58	184.19	-7.25
Uses							
Salary	71.17	73.94	75.13	3.96	1.19	78.72	3.58
Fringe	38.59	37.71	38.18	-0.42	0.46	38.63	0.45
Labor	109.76	111.65	113.31	3.55	1.66	117.35	4.04
Collections	23.05	22.16	22.16	-0.89	0.00	22.16	0.00
Svcs. Of Other Depts.	14.08	13.76	13.78	-0.30	0.02	13.80	0.02
Non-Personnel Svcs.	10.74	9.69	9.89	-0.85	0.20	9.86	-0.03
City Grant to CBOs	0.64	0.64	0.65	0.01	0.01	0.65	0.00
Materials & Supplies	3.84	3.69	3.74	-0.10	0.05	3.74	0.00
Project Read	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	22.63	20.75	26.93	4.30	6.18	6.98	-19.95
Equipment	0.98	0.72	0.98	0.00	0.26	0.00	-0.98
Reserves	0.00	3.91	0.00	0.00	-3.91	9.65	9.65
Total Non-Labor	75.94	75.33	78.14	2.19	2.81	66.85	-11.29
Uses Total	185.70	186.98	191.44	5.74	4.46	184.19	-7.25
Surplus/(Shortfall)	0.00	-7.11	0.00	0.00	7.12	0.00	0.00

Notes: (1) Collections budget in FY23 includes a one-time funding for Mission Branch Opening.

Looking Ahead

- February

- Library Commission budget approval options:

- Option 1 (proposals presented 1.19.23)

- Proposed Budget: FY24 \$191.3M FY25 \$184.2M
- FY24 Fund Balance: Use \$11.43M Remaining \$18.8M

- Option 2 Defer Some Investments

- Proposed Budget: FY24 \$189.8M FY25 \$184.2M
- FY24 Fund Balance: Use \$10.0M Remaining \$20.2M

- Option 3 Increased Investment

- Proposed Budget: FY24 \$191.4M FY25 \$184.2M
- FY24 Fund Balance: Use \$11.6M Remaining \$18.6M

- Budget submittal to Controller & Mayor 2/21/23



THANK YOU

Mike Fernandez
Chief Financial Officer
San Francisco Public Library

