



LIBRARY		FY 2013-14 Actuals		FY 2014-15 Actuals		FY 2015-16 Adopted Budget	
Expenditures		\$	FTEs	\$	FTEs	\$	FTEs
Administration - 510000	Charges From Others	\$136,269		\$1,425,744		\$1,402,417	
	Charges to Others	-\$101,086		-\$73,702			
	Non-personnel Expenses	\$152,821		\$283,039		\$298,984	
	Personnel Services	\$582,707	6.00	\$587,863	6.00	\$615,941	6.00
	<i>Net Division Budget</i>	\$770,711	6.00	\$2,222,944	6.00	\$2,317,342	6.00
Neighborhood Services - 513500	Charges From Others	\$891,576		\$2,032		\$2,660	
	Charges to Others	-\$1,055,802		-\$1,055,551		-\$1,088,421	
	Grants & Capital Outlay	\$0		\$447		\$0	
	Non-personnel Expenses	\$785,967		\$814,494		\$816,145	
	Operating Grants	\$42,274		\$35,885		\$0	
	Personnel Services	\$3,649,897	59.92	\$3,737,537	59.92	\$4,068,134	59.92
	<i>Net Division Budget</i>	\$4,313,913	59.92	\$3,534,843	59.92	\$3,798,518	59.92
Measure I - 514000	Charges From Others	\$1,146,699		\$1,118,900		\$1,088,421	
	Non-personnel Expenses	\$265,942		\$272,393		\$306,579	
	<i>Net Division Budget</i>	\$1,412,641	-	\$1,391,292	-	\$1,395,000	-
Gift & Trust - 514500	Special Projects	\$384,756		\$411,847		\$0	
	<i>Net Division Budget</i>	\$384,756	-	\$411,847	-	\$0	-
Debt Service - 519000	Charges From Others	\$965,246		\$981,765		\$995,087	
	<i>Net Division Budget</i>	\$965,246	-	\$981,765	-	\$995,087	-
Totals		\$7,847,268.33	65.92	\$8,542,691.24	65.92	\$8,505,947.00	65.92

Unfunded Operational Needs
FY 2016/17 through FY 2020/2021

Attachment 4

Priority Level	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Highest					
Maintenance & Operations					
Custodial Agreement increase for all library locations	\$26,309	\$6,970	\$6,156	\$6,300	\$6,550
Landscaping Agreement increase for all library locations	\$5,380	\$5,380	\$2,694	\$2,780	\$2,890
Security Guards for Each Library Location	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Staff					
(1) Principal Management Analyst	\$126,568	\$132,896	\$139,541	\$146,518	\$153,844
(2) Full Time Librarians			\$166,550	\$174,878	\$183,621
(4) Full Time Librarians	\$333,100	\$350,055	\$367,572	\$385,952	\$405,249
ASM Merit Intrease - 5%	\$5,749	\$5,749	\$5,749	\$5,749	\$5,749
Library Director Salary Increase to 2X Merit Max.	\$22,728	\$23,864	\$23,864	\$23,864	\$23,864
Highest Total	\$559,834	\$564,914	\$752,126	\$786,041	\$821,767
High					
One-time purchases / Capital Purchases					
Increase Materials	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Self-Check Replacement for all Branches for five years			\$25,000	\$25,000	\$25,000
Staff					
(5) Library Assistants			\$223,535	\$234,711	\$246,446
Administrative Assistant			\$62,279	\$65,392	\$68,662
High Total	\$50,000	\$50,000	\$360,814	\$375,103	\$390,108
Important					
Maintenance & Operations					
Library Strategic Planning Consultant - Riverside 2.0 Item 5	\$110,000	\$110,000			
Public PC Replacement Program - Ongoing			\$25,000	\$25,000	\$25,000
Vehicles					
Delivery Van Vehicle Replacement			\$25,000		
Important Total	\$110,000	\$110,000	\$50,000	\$25,000	\$25,000
Grand Total	\$719,834	\$724,914	\$1,162,940	\$1,186,144	\$1,236,875