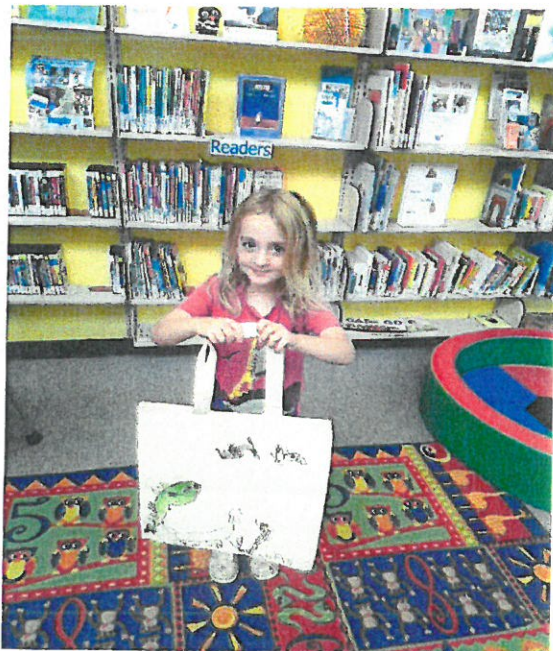


Santa Cruz Public Libraries

REVISED

Budget Overview

	2019 <u>Adopted</u> <u>Budget</u>	2019 <u>Adjusted</u> <u>Budget</u>	2019 Estimated <u>Actual</u>	2020 <u>Requested</u> <u>Budget</u>
Expenditures by Activity:				
Personnel Services	10,133,492	10,133,492	10,835,485	11,480,842
Services, Supplies & Other Charges	4,001,353	4,497,931	4,435,709	4,526,532
Capital Outlay	187,800	202,800	202,800	218,000
Total Budget - Expenditures	14,322,645	14,834,223	15,473,994	16,225,374
Estimated Budgetary Savings (Not Adopted)	(770,000)	(770,000)	(770,000)	(770,000)
Projected Actual Expenditures	\$13,552,645	\$14,064,223	\$14,703,994	\$15,455,374
Activity Resources:				
Taxes	8,113,910	8,113,910	8,113,910	8,311,763
Member Contributions	5,655,273	5,655,273	5,655,273	5,725,273
Charges for Services	4,640	4,640	4,640	4,640
Fines and Forfeits	140,500	140,500	140,463	140,500
Donations & Trusts	71,713	437,047	110,202	32,523
Other Financing Sources	98,020	98,020	234,232	117,843
Total Resources	\$14,084,056	\$14,449,390	\$14,258,720	\$14,332,542
Total Operational Surplus or (Deficit)	\$531,411	\$385,167	\$184,726	(\$1,122,832)



Library FAQs

Facilities: 10

Registered Users: 149,221

Items Checked Out: 1.62 M

Electronic Material Check Out: 222K

Programs: 3,547

Programs Attendance: 82,294

Library Visits: 1.1M

Santa Cruz Public Libraries

Personnel Expenditures

REVISED

Budget Development Expenditure Balances

Title	2019 Ado Budget	2019 Adj Budget	2019 Estimated Actual	2020 Dept Request	% Change from Estimated Actual
Fund 951 -- Library Joint Powers Authority					
Regular full time	5,303,814.00	5,303,814.00	4,876,686.00	5,771,198.00	18.3%
Regular part time	817,895.00	817,895.00	751,126.00	935,597.00	24.6%
Overtime	6,500.00	6,500.00	1,671.00	-	
Termination pay	-	-	2,468.00	-	
Temporary	839,358.00	839,358.00	1,377,816.00	826,000.00	-40.1%
Other pay	-	-	947.00	947.00	0.0%
Special vacation pay	-	-	15,399.00	15,399.00	0.0%
Special sick leave pay	-	-	3,592.00	3,592.00	0.0%
Vehicle-phone-data allowance	3,384.00	3,384.00	3,384.00	3,384.00	0.0%
Retirement contribution	391,233.00	391,233.00	383,483.00	441,806.00	15.2%
F.I.C.A.	-	-	44,717.00	-	
PERS unfunded liability	814,743.00	814,743.00	810,253.00	1,036,465.00	27.9%
PERS Unfunded payment	-	-	689,912.00	336,636.00	-51.2%
Group health insurance	1,295,081.00	1,295,081.00	1,270,419.00	1,401,982.00	10.4%
Group dental insurance	89,026.00	89,026.00	96,389.00	96,279.00	-0.1%
Vision insurance	15,110.00	15,110.00	16,015.00	16,403.00	2.4%
Medicare insurance	82,119.00	82,119.00	102,486.00	90,888.00	-11.3%
Employee assistance program	3,944.00	3,944.00	4,492.00	4,237.00	-5.7%
Group life insurance	1,839.00	1,839.00	1,853.00	1,889.00	1.9%
Disability insurance	72,974.00	72,974.00	39,060.00	75,924.00	94.4%
Unemployment insurance	44,942.00	44,942.00	56,650.00	50,186.00	-11.4%
Workers' compensation	234,017.00	234,017.00	286,667.00	256,390.00	-10.6%
Temp employee benefits - budget only	117,513.00	117,513.00	-	115,640.00	
Intrafund labor - credit	-	-	-	-	
Total Library Joint Powers Authority	10,133,492.00	10,133,492.00	10,835,485.00	11,480,842.00	6.0%
Total	10,133,492.00	10,133,492.00	10,835,485.00	11,480,842.00	

Santa Cruz Public Libraries

Proposed Changes

REVISED

	2018-2019 Adopted	2019-2020 Proposed Budget
Revenues	\$14,084,056	\$14,332,542
Personnel	\$10,133,492	\$11,480,842
Expenditures	\$4,189,153	\$4,744,532
Total Operational Surplus or <Deficit>	<\$238,589>	<\$1,892,832>
Budgetary Savings	\$770,000	\$770,000
Proposal #1 Additional Staffing		\$350,000 *currently included in personnel expenditures
Proposal #2 Capital Maintenance (Year 1)		\$50,000 *currently included in non-personnel expenditures
Proposal #3 PERS Unfunded Liability		\$336K *currently included in personnel expenditures
Total Operational Surplus or <Deficit> with Proposed Changes		<\$1,122,832>
Base Level Changes not included in FY 20 (from PG 18)		\$44,000
Total Operational Surplus or <Deficit> with Proposed Changes & Base Level Changes		<\$1,166,832>