



SAN FRANCISCO PUBLIC LIBRARY

FYs 22 & 23 Budget

July 15, 2021

Heather Green, Chief Financial Officer

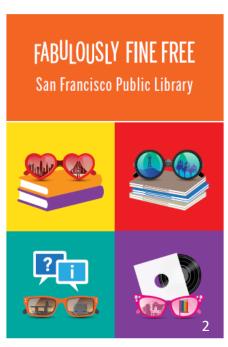


SFPL Budget Overview

- FY22: \$171.2M
 - Following FY21 cuts of \$24.1M and FY22 cuts of \$12.1M from last cycle
 - \$13.8M more than FY22 adopted budget
- FY23: \$172.3M
- Financial empowerment approach to revenues
 - Continuing with fine free SFPL
 - Seeking forgiveness of uncollectible debts
 - Free printing and copying



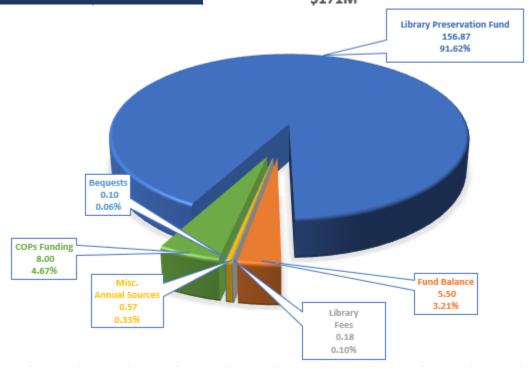




SFPL Budget Sources

Source Type (budget in millions)	FY21 Budget	FY22 Final Approved Budget	FY23 Final Approved Budget
Library Preservation Fund	147.06	156.87	171.47
Fund Balance	3.80	5.50	0.00
Library Fines & Fees	0.15	0.18	0.18
Misc. Annual Sources	0.59	0.57	0.57
Bequests	0.10	0.10	0.10
COPs Funding	_	8.00	0.00
Total	151.70	171.22	172.32

SOURCES FY22 FINAL APPROVED BUDGET \$171M



SFPL Budget Uses by Division

SFPL Division Budgets (in millions)	FY21 Budget	FY22 Final Approved Budget	FY23 Final Approved Budget
Branch	32.64	35.51	35.64
Main	24.11	24.41	25.27
Collections & Technical Services (including Collections)	28.09	29.97	30.81
Community Programs & Partnerships	5.43	6.78	6.88
Facilities	24.05	26.15	26.39
Facilities: Capital Project	6.85	16.29	10.23
IT	14.11	14.10	14.34
Administration			
(including Debt Service)	16.43	18.01	22.76
Total	151.70	171.22	172.32

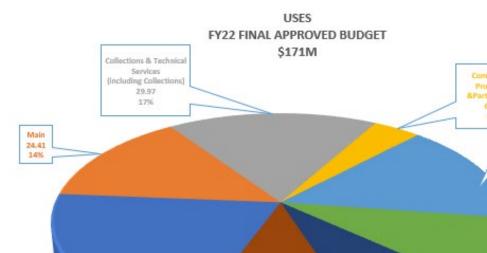
35.51 21%

SFPL Division	FY21 Net FTE	FY22 Final Approved Net FTE	FY23 Final Approved Net FTE
Branch	251.47	251.16	252.14
Main	170.47	163.46	164.52
Collections & Technical Services	60.55	60.49	60.44
Community Programs & Partnerships	30.71	31.77	31.77
Facilities	117.44	122.13	122.09
IT	32.85	32.90	32.90
Administration	36.68	38.54	38.74
Net Total FTE	700.17	700.45	702.60

Pacilities 26.15 15%

> Facilities: Capital Project 16.29

14.10



Administration

(including Debt Service) 18.01 11%

FY21-22 and FY22-23 Final Budget as of July 1, 2021

Item: as of January 7, 2020	FY22 Proposed Budget as of Feb 21,2021	FY22 Final Approved Budget	Variance of FY22 Final Approved Budget to Budget Proposed in Feb, 2021	FY23 Proposed Budget as of Feb 21, 2021	FY23 Final Approved Budget	Variance of FY23 Final Approved Budget to Budget Proposed in Feb, 2021
SOURCES						
Property Tax Setaside	67.50	68.93	1.43	71.01	71.92	0.92
General Fund Baseline	85.66	87.94	2.28	96.79	99.55	2.76
Total LPF	153.16	156.87	3.71	167.80	171.47	3.68
Misc. Annual Sources	0.57	0.57	0.00	0.57	0.57	0.00
Library Fines & Fees	0.18	0.18	-	0.18	0.18	0.01
Fuhrman Trust	0.10	0.10	-	0.10	0.10	-
LPF Fund Balance	5.30	5.50	0.20	•	-	-
COPs	-	8.00	8.00		-	-
Total Other Fund Sources	6.14	14.35	8.20	0.84	0.85	0.01
Grand Total Sources	159.30	171.22	11.91	168.64	172.32	3.68
USES			-			-
Salaries	65.40	66.55	1.14	68.56	69.07	0.51
Benefits	33.01	32.33	(0.68)	33.21	32.76	(0.45)
Health Service-Retiree Subsidy	6.23	6.08	(0.15)	6.56	6.41	(0.15)
Total Labor	104.64	104.95	0.31	108.33	108.24	(0.09)
Collections	20.91	21.15	0.24	21.76	21.76	-
Services of Other Depts.	13.21	13.50	0.29	13.01	13.26	0.25
Non-Personnel Services	7.51	7.43	(0.09)	7.57	7.59	0.02
BLIP Debt Service	1.75	1.72	(0.03)	1.75	1.72	(0.03)
Community Based Organization Serv	0.50	0.50	-	0.50	0.50	-
Materials & Supplies	3.84	3.84	(0.00)	3.56	3.56	-
Capital	5.35	16.29	10.94	6.50	10.23	3.73
Equipment	1.59	1.83	0.24	0.80	0.80	-
Reserve	-	-	-	4.85	4.66	(0.19)
Total Non-Labor	54.66	66.26	11.60	60.30	64.08	3.77
Grand Total Uses	159.30	171.22	11.91	168.64	172.32	3.68
Surplus! (Shortfall)	0.00	-	(0.00)	0.00	0.00	(0.00)

Major Changes Feb to July 2021

- LPF Revenue increased by \$3.7M in FY22 & FY23
- COPs Funding \$8M Chinatown Renovation Project in FY22
- Slight increase in Fund Balance Use in FY22
- BOS Reductions:

	One-Time	Ongoing	Total
FY22	415,000	50,000	465,000
FY23	-	50,000	50,000

One-time \$300K reduction in attrition savings, \$5K in travel, \$50K in equipment & \$60K for annual maintenance for book vending machines in FY22

On-going \$40K reduction in janitorial services & \$10K in travel

BOS Addbacks:

\$260K for Book vending machine and \$240K for Scholars at Home

SFPL – Investment Highlights



- Racial Equity Action Plan implementation and new positions
- Capital Investments: State of good repair, Chinatown & Ocean View Branch Renovation Projects
- Book vending machine pilots
- Youth Engaged in Library Leadership (YELL) expansion
- Work order increases to support economic recovery
- Scholars at Home investment in low-income families
- Main Community Engagement

Friends of SFPL Annual Grant

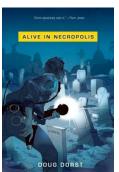
FY 22 Annual Grant Amount: \$860,885

- \$410,985 of donor restricted monies
- \$449,900 of unrestricted monies

The Friends annual grant monies support:

- Youth programs
- Adult programs
- Special collections

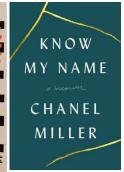
- Staff development
- **Public relations**
- Innovative programs



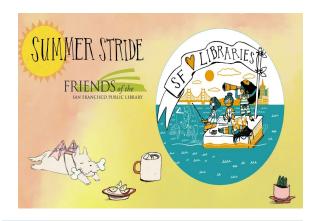


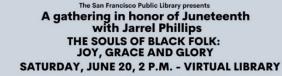












IONS REQUIRED: BIT.LY/SOULSJP2020



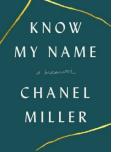
Phillips' explores Black culture and presence in America and the African diaspora through film and photography. His stories unfold from his first-hand experience growing up Black in San Francisco and observing the African diaspora through his travels in the United States, Ethiopia, Haiti, Uganda, Tanzania, Egypt, Brazil and more.













Friends of SFPL Mission Capital Project

FY 22 Mission Branch Renovation Capital Project Grant: \$875,500

These Friends grant monies support:

Mission Branch Renovation project with funds for one-time project costs related to furniture, fixtures, and equipment.





Looking Ahead

- Focus on reopening and restoring service
- Continuing to adapt to everchanging public health and safety context and holding on to positive lessons learned
- Supporting San Francisco in its recovery
- Building a more equitable organization
- Strategic planning and rightsizing our annual budget



Questions?





