

LIBRARY DEPARTMENT
Adopted Budget - Financial Information

	(A) Adopted Budget 2012-13	(B) Adopted Budget 2013-14	(C) FY 2014-15 Adjustments	(D) Adopted Budget 2014-15
APPROPRIATIONS				
1 Mayor-Council Appropriation.....	\$ 102,307,213	\$ 118,966,839	\$ 20,434,500	\$ 139,401,339
2 Total Appropriations.....	\$ 102,307,213	\$ 118,966,839	\$ 20,434,500	\$ 139,401,339
OTHER REVENUE				
3 Fines and Fees.....	\$ 3,450,000	\$ 2,800,000	\$ --	\$ 2,800,000
4 Other Receipts.....	400,000	400,000	--	400,000
5 Unspent Prior Year Funds from UUF.....	1,150,000	1,150,000	--	1,150,000
Total Other Revenue.....	\$ 5,000,000	\$ 4,350,000	\$ --	\$ 4,350,000
Total Revenue.....	\$ 107,307,213	\$ 123,316,839	\$ 20,434,500	\$ 143,751,339
	Adopted Budget 2012-13	Adopted Budget 2013-14	FY 2014-15 Adjustments	Adopted Budget 2014-15
EXPENDITURES				
SALARIES				
6 General.....	\$ 56,156,295	\$ 59,565,281	\$ 3,580,680	\$ 63,145,961
7 As Needed.....	2,577,921	2,631,682	65,000	2,696,682
8 Overtime.....	35,423	35,423	--	35,423
Total Salaries.....	\$ 58,769,639	\$ 62,232,386	\$ 3,645,680	\$ 65,878,066
EXPENSE				
9 Office Equipment	\$ 30,462	\$ 30,462	\$ --	\$ 30,462
10 Printing and Binding.....	50,000	50,000	--	50,000
11 Contractual Services.....	3,204,917	3,001,869	2,101,555	5,103,424
12 Transportation	77,463	77,463	--	77,463
13 Library Book Repairs.....	77,796	77,796	--	77,796
14 Office and Administrative	394,584	934,584	536,692	1,471,276
15 Operating Supplies.....	157,454	157,454	--	157,454
Total Expense.....	\$ 3,992,676	\$ 4,329,628	\$ 2,638,247	\$ 6,967,875
EQUIPMENT				
16 Furniture, Office and Technical Eqpt.....	\$ --	\$ 659,000	\$ (82,200)	\$ 576,800
Total Equipment.....	\$ --	\$ 659,000	\$ (82,200)	\$ 576,800
SPECIAL				
17 Library Materials.....	\$ 7,374,068	\$ 8,443,466	\$ 2,000,000	\$ 10,443,466
18 Direct and Indirect Related Costs.....	37,170,830	46,333,624	5,189,836	51,523,460
19 <u>Central Library Debt Financing</u>	-	-	6,623,985	6,623,985
20 Central Library - Alterations & Improvements.....	-	-	1,494,803	1,494,803
20 Shipping - Fleet Upgrade.....	-	-	242,884	242,884
21 Special - Undesignated Salaries.....	-	1,318,735	(1,318,735)	-
Total Special.....	\$ 44,544,898	\$ 56,095,825	\$ 14,232,773	\$ 70,328,598
22 Total Library.....	\$ 107,307,213	\$ 123,316,839	\$ 20,434,500	\$ 143,751,339


FY 2014-15 LIBRARY RELATED COSTS

FY 2013-14 Funding - Various Special (Related Costs)	\$ 46,333,624
FY 2014-15 Funding Increase	11,813,821
Total Funding - Related Costs	\$ 58,147,445

	FY 2013-14 Related Costs	Increase	FY 2014-15 Related Costs
Library Fringe Benefits Rate (<i>Modified CAP 35</i>)	\$ 28,573,465	\$ 2,033,382	\$ 30,606,847
Library Central Services (<i>Modified CAP 35</i>)	5,314,212	\$ (104,670)	5,209,542
SUBTOTAL	\$ 33,887,677	\$ 1,928,712	\$ 35,816,389
<u>Direct Bill Budget for FY 2014-15:</u>			
Water	365,000	180,121	545,121
Electricity	3,150,000	751,515	3,901,515
Natural Gas	195,102	44,122	239,224
Fuel	50,275	(858)	49,417
Fleet	68,620	(9,607)	59,013
Public Safety Services	1,136,651	2,030,076	3,166,727
Custodial Services	2,868,171	41,915	2,910,086
Parking Lot Operations/Sweeping	311,657	6,461	318,118
Mail/Postage	22,487	(187)	22,300
Building Services/Maintenance	3,750,141	(9,046)	3,741,095
Recreation & Parks - Landscaping	475,996	153,459	629,455
Refuse Collection	51,847	48,153	100,000
CAO/GO Bond Administration Fees	-	25,000	25,000
Debt Financing - MICLA AV	-	4,852,025	4,852,025
Debt Financing - MICLA AT	-	1,771,960	1,771,960
Total	\$ 46,333,624	\$ 11,813,821	\$ 58,147,445

LOS ANGELES PUBLIC LIBRARY
BOARD REPORT

June 19, 2014

TO: Board of Library Commissioners
FROM: John F. Szabo, City Librarian 
SUBJECT: ADOPTION OF FISCAL YEAR 2014-15 BUDGET

RECOMMENDATION:

THAT the Board of Library Commissioners adopt the following resolution:

RESOLVED, That the Library Department's operating budget for FY 2014-15 in the amount of \$143,751,339, as approved by the Mayor and City Council, is hereby adopted.

FINDINGS:

1. The total operating Library Department Budget for FY 2014-15 as adopted by the Mayor and Council is \$143,751,339. The budget includes funds provided by Measure L, the Public Library Charter Amendment.
2. As a result of the passage of Measure L in March 2011, the Library's Charter-mandated appropriation increased by \$20,434,500 in FY 2014-15. Of this amount, 58% (\$11,813,740) is designated to reimburse the General Fund for direct and indirect related costs. This will increase the reimbursement for related costs to a total of \$58,147,445, which represents 41% of the library's total operating budget.
3. This increase in funding provides for the full restoration of service hours all 73 libraries. Furthermore, the budget provides an additional \$2 million for books and other library materials.
4. The adopted budget continues the recurring annual line item for the replacement of aging technology infrastructure. Additional funding in the amount of \$667,832 is included to augment the existing \$1,199,000 in funding for information technology support service for the library's network and systems, bringing the total budget to \$1,866,832. These funds will provide for the replacement of aging telecommunications network, technology hardware (computers, printers, training equipment) and the software running on this equipment.
5. The adopted budget includes a payment of \$6,623,985 for the reimbursement of Municipal Improvement Corporation of Los Angeles (MICLA) funding related to the rebuilding effort for the Central Library that was completed in 1993. This

funding will provide reimbursement for debt service costs related to the 2002 MICLA AT (\$1,771,960) and the 2003 MICLA AV (\$4,852,025).

6. The adopted budget includes an additional 51 positions (10 librarians, 9 clerk typists, 1 library assistant, 2 systems programmers, 1 senior systems analyst, 1 senior management analyst, and 27 messenger clerks) to the Library's current position count of 915 full-time equivalent (FTE) positions, for a new total of 966 positions. The Library was approved for an expedited managed hiring approval process for its positions.

Prepared by: Kyle Millager, Business Manager

Reviewed by: Kris Morita, Assistant General Manager