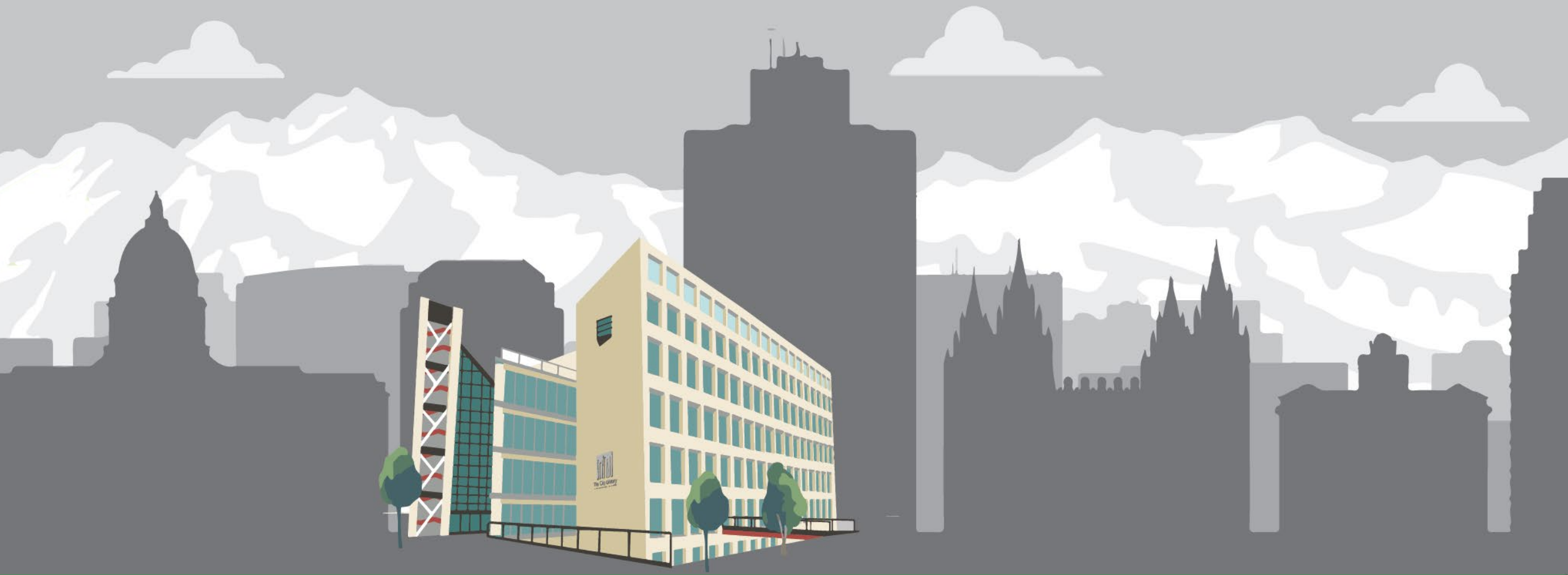




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Salt Lake City Public Library

FY23-24 Proposed Budget

Deborah Ehrman, Interim Executive Director

Adam Weinacker, Board President

Jace Bunting, Director of Finance





BUDGET PRIORITIES

- Invest in **competitive compensation** and **growth opportunities** for Library employees through salaries and wages, employee benefits, and professional development
- **Recruit and retain BIPOC employees**
- Provide **necessary resources for successful job fulfillment** through adequate staffing capacities, supporting budgets, training resources, and physical spaces





BUDGET PRIORITIES CONTD.

- Make progress on **scheduled capital projects**, such as the roof at Main
- Maintain healthy and safe spaces by **investing in the maintenance and betterment of critical building components** such as the fire suppression, HVAC, electrical, sewer, and water systems
- Establish a staffed physical presence in the **Ballpark neighborhood**
- Pursue long-term solutions to further the **Master Facilities Plan**





FY23-24 BUDGET OVERVIEW

- General Fund Proposed Budget - \$33,012,370
 - Increase of \$4.4M or 15.4%
 - Higher due to transfer for Capital Projects
- Debt Service Fund Proposed Budget - \$987,450
- Capital Project Fund Proposed Budget - \$6,255,400

LIBRARY FY23-24 BUDGET PROPOSAL

Presented by Deborah Ehrman





GENERAL FUND REVENUE

ACCOUNTS	FY22 Actual	FY23 Adopted Budget	FY23 Revised Budget	FY24 Proposed Budget	FY24 - FY23 Adopted Difference	Percent Change
TOTAL TAX REVENUE	23,309,752	26,095,815	26,095,815	26,865,525	769,710	2.9%
TOTAL INTERGOVERNMENTAL REVENUE	1,193,869	1,082,000	1,088,000	970,700	(111,300)	-10.3%
TOTAL CHARGES FOR SERVICES	159,092	126,000	126,000	222,500	96,500	76.6%
TOTAL CHARGES FOR LOST/DAMAGED ITEMS	20,090	20,000	20,000	20,000	0	0.0%
TOTAL MISCELLANEOUS REVENUE	51,780	149,000	149,000	513,605	364,605	244.7%
TOTAL CONTRIBUTIONS & TRANSFERS	104,380	1,126,070	2,420,070	4,420,040	3,293,970	292.5%
TOTAL REVENUES	24,838,963	28,598,885	29,898,885	33,012,370	4,413,485	15.4%

LIBRARY FY23-24 BUDGET PROPOSAL

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GENERAL FUND – SIGNIFICANT REVENUE INCREASES

- \$475,000 in property tax from new growth
- \$365,000 from interest earnings
- \$84,500 from passport revenue





GENERAL FUND EXPENDITURES

ACCOUNTS	FY22 Actual	FY23 Adopted Budget	FY23 Revised Budget	FY24 Proposed Budget	FY24 - FY23 Adopted Difference	Percent Change
TOTAL PERSONNEL	14,484,295	17,925,585	17,740,560	18,287,935	362,350	2.0%
TOTAL MATERIALS & SUPPLIES	758,462	986,165	971,700	975,190	(10,975)	-1.1%
TOTAL BUILDINGS, GROUNDS & EQUIPMENT	1,720,573	1,732,215	1,887,850	2,054,895	322,680	18.6%
TOTAL SERVICES	883,517	1,151,320	1,157,870	1,270,650	119,330	10.4%
TOTAL OTHER CHARGES	389,855	593,900	593,900	484,500	(109,400)	-18.4%
TOTAL COLLECTIONS & CAPITAL OUTLAYS	2,138,692	2,251,000	3,582,305	2,265,000	14,000	0.6%
TOTAL TRANSFERS, GRANTS & DONATIONS	3,195,863	3,958,700	3,964,700	7,674,200	3,715,500	93.9%
TOTAL EXPENDITURES	23,571,257	28,598,885	29,898,885	33,012,370	4,413,485	15.4%
REVENUES OVER (UNDER) EXPENDITURES	1,267,706	0	0	0	0	

LIBRARY FY23-24 BUDGET PROPOSAL

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GENERAL FUND – PERSONNEL

- 3% increase for COLA and Longevity
- .2 new FTEs & 3 new positions:
 - FT Supervisor of Substitute Staff - Partially funded by reallocating funds
 - PT Accounting Specialist
 - PT HR Associate
 - 2 PT Passport Agents - Funded by projected revenue increase from expanded hours of Passport Services
 - 3 FTE eliminated by new custodial contract





GENERAL FUND – SIGNIFICANT EXPENDITURE INCREASES

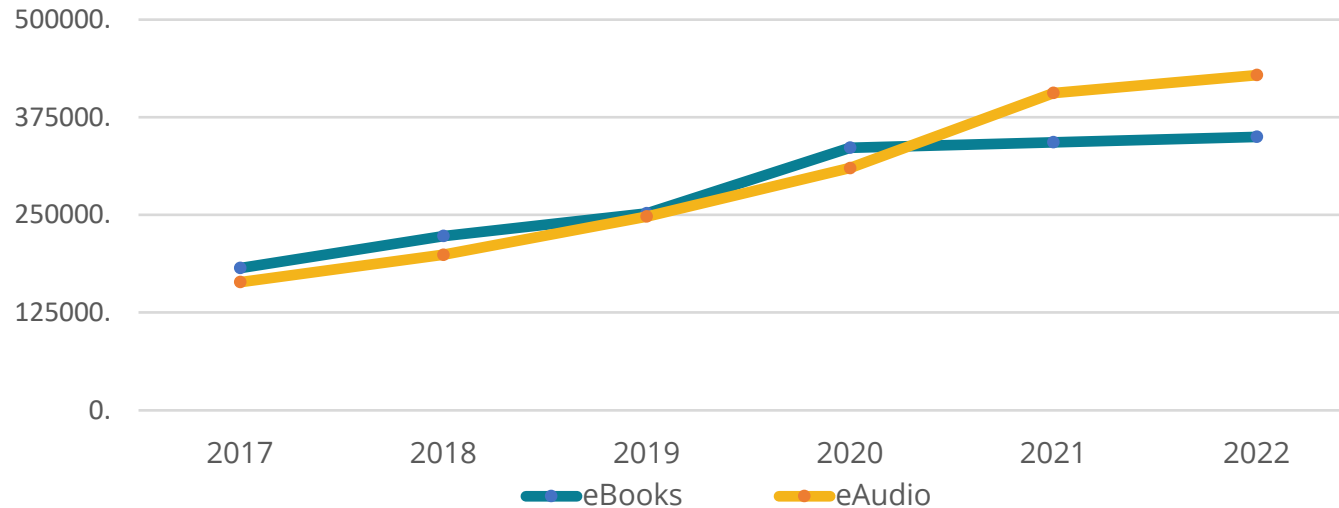
- **Buildings & Grounds:**
 - Utilities – Significant increase in natural gas costs
 - Contract Services – Moved to a contract janitorial service at the Main Library for consistent coverage
- **Collections:**
 - eBooks and eAudiobooks – To meet increased demand and costs





EBOOK & AUDIOBOOK USAGE

eMedia Usage: 2017-2022



In 2022:

- 345,330 eBooks
- 428,829 eAudiobooks

- \$5.11 is the average cost for a paperback fiction
- \$43.12 is the average cost for eMedia

LIBRARY FY23-24 BUDGET PROPOSAL

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GENERAL FUND – TRANSFER TO CAPITAL PROJECT FUND

Transferred approximately \$5.8M

- Includes \$1.5M in designated facilities and technology funds
- \$4.3M for Capital Projects





FUND BALANCE – GENERAL FUND

- Projected fund balance at the **end of FY23**, is estimated to be **30% of the FY24 budget**.
- Projected fund balance at the **end of FY24**, is estimated to be **16.7% of the FY24 budget**.



DEBT SERVICE FUND



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ACCOUNTS	FY22 Actual	FY23 Adopted Budget	FY23 Revised Budget	FY24 Proposed Budget	FY24 - FY23 Adopted Difference	Percent Change
REVENUES						
INTEREST	(7,727)	0	0	0	0	-
TRANSFERS	906,944	1,035,200	1,035,200	985,500	(49,700)	-4.8%
FUND BALANCE-APPROPRIATED	0	3,500	3,500	1,950	(1,550)	-44.3%
TOTAL REVENUES	899,217	1,038,700	1,038,700	987,450	(51,250)	-4.9%
EXPENDITURES						
INTEREST PAYMENTS	300,808	403,700	403,700	181,850	(221,850)	-55.0%
PRINCIPAL PAYMENTS	600,000	630,000	630,000	801,600	171,600	27.2%
ADMINISTRATIVE FEES	3,387	5,000	5,000	4,000	(1,000)	-20.0%
FUND BALANCE-UNAPPROPRIATED	0	0	0	0	0	-
TOTAL EXPENDITURES	904,195	1,038,700	1,038,700	987,450	(51,250)	-4.9%
REVENUES OVER (UNDER) EXPENDITURES	(4,978)	0	0	0	0	

Lower because the City refinanced the Glendale and Marmalade Branch bonds

LIBRARY FY23-24 BUDGET PROPOSAL

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CAPITAL PROJECTS FUND



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ACCOUNTS	FY22 Actual	FY23 Adopted Budget	FY23 Revised Budget	FY24 Proposed Budget	FY24 - FY23 Adopted Difference	Percent Change
REVENUES						
TOTAL REVENUES	1,796,882	3,901,500	7,081,170	6,255,400	2,353,900	60.3%
EXPENDITURES						
CAP OUTLAY-BUILDINGS	347,290	2,350,000	5,212,050	5,198,500	2,848,500	121.2%
CAP OUTLAY-IMPROVEMENTS	210,821	69,500	196,025	0	(69,500)	-100.0%
CAP OUTLAY-EQUIPMENT	54,861	162,000	220,350	5,400	(156,600)	-96.7%
CAP OUTLAY-FURNISHINGS	158,020	137,000	259,710	20,000	(117,000)	-85.4%
CAP OUTLAY-TECHNOLOGY	467,297	1,183,000	1,187,535	1,031,500	(151,500)	-12.8%
CAP OUTLAY-FOOTHILL BRANCH RESTRICTED	0	0	5,500	0	0	-
TOTAL EXPENDITURES	1,238,289	3,901,500	7,081,170	6,255,400	2,353,900	60.3%
REVENUES OVER (UNDER) EXPENDITURES	558,593	0	0	0	0	

LIBRARY FY23-24 BUDGET PROPOSAL

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MAJOR CAPITAL PROJECTS

- \$3.75M for the Main Library roof project
- \$500,000 for a new cooling tower at the Main Library
- \$400,000 for the Master Facilities Plan Concept Development
 - Anderson-Foothill Branch, Main Library & create a west-side plan
- \$400,000 for PC server and network replacements
- \$300,000 for Ballpark renovations and collections – carried over from FY23
- \$250,000 additional to acquire and implement an HRIS
- \$200,000 to expand and enhance the camera security system





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MAIN LIBRARY ROOF



LIBRARY FY23-24 BUDGET PROPOSAL

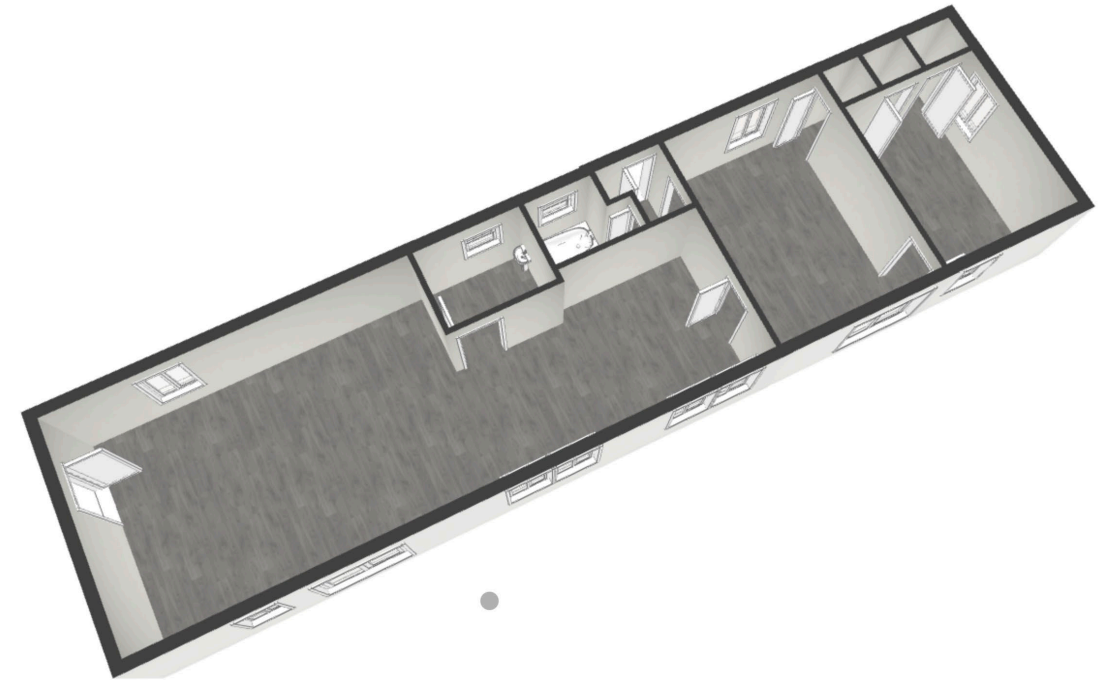
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BALLPARK LAYOUT PLAN



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LIBRARY FY23-24 BUDGET PROPOSAL

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FY23 UPDATES

- In December 2022, the Library hired a LCSW to fill the role of the new **Social Services Coordinator**. This new position has brought in **5 new local partnerships**, with 2 more in process. As of March 3, 2023 a total of **175 social service connections have been made at the Library**, serving individuals experiencing homelessness, addiction, mental illness, and/or poverty.
- The Library budgeted for **4 new safety associates and 1 safety supervisor**. The added capacity allowed for select Safety members to receive **EMT certification**. From July 2022 to March 2023, the **Safety team responded to 51 medical calls** at SLCPL.
- Since 2021, the Library has seen an **increase in criminal activity and inappropriate conduct**, mainly attributed to the growing unhoused population and increased drug use in Salt Lake City. There were **236 Safety/Security incidents in 2021** and **427 in 2022**. Already in 2023, there have been 209 incidents.

LIBRARY FY23-24 BUDGET PROPOSAL

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THANK YOU!

