

LIBRARY DEPARTMENT
Adopted Budget - Financial Summary

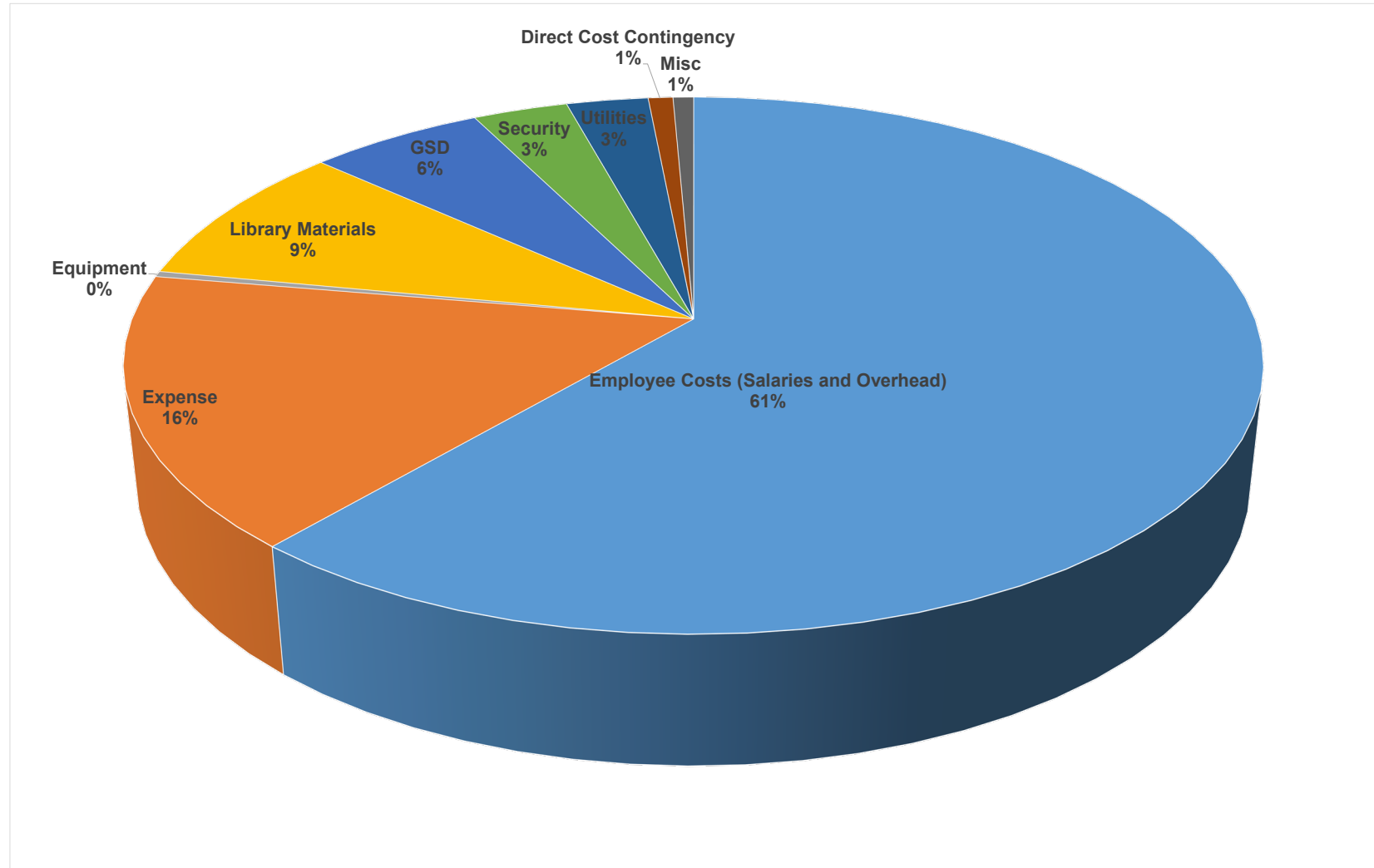
	Adopted Budget 2021-22	Adopted Budget 2022-23	FY 2023-24 Adjustments	Adopted Budget 2023-24
APPROPRIATIONS				
Mayor-Council Appropriation (Measure L).....	\$ 217,990,021	\$ 227,048,611	\$ 14,803,401	\$ 241,852,012
Total Appropriations.....	\$ 217,990,021	\$ 227,048,611	\$ 14,803,401	\$ 241,852,012
OTHER REVENUE				
Fines and Fees.....	\$ --	\$ --	\$ --	\$ --
Other Receipts.....	200,000	--	--	--
Unspent Prior Year Funds from UUFB.....	--	--	--	--
Total Other Revenue.....	\$ 200,000	\$ --	\$ --	\$ --
Total Revenue.....	\$ 218,190,021	\$ 227,048,611	\$ 14,803,401	\$ 241,852,012
	Adopted Budget 2021-22	Adopted Budget 2022-23	FY 2023-24 Adjustments	Proposed Budget 2023-24
EXPENDITURES				
SALARIES				
General.....	\$ 80,678,488	\$ 87,924,354	\$ 5,419,458	\$ 93,343,812
As Needed.....	4,186,924	4,186,924	100,000	4,286,924
Overtime.....	145,423	145,423	--	145,423
Total Salaries.....	\$ 85,010,835	\$ 92,256,701	\$ 5,519,458	\$ 97,776,159
EXPENSE				
Office Equipment	\$ 30,462	\$ 30,462	\$ --	\$ 30,462
Printing and Binding.....	372,000	372,000	--	372,000
Contractual Services.....	16,186,490	17,393,415	9,650,457	27,043,872
Transportation	97,463	97,463	--	97,463
Office and Administrative	8,999,016	10,715,011	985,853	11,700,864
Operating Supplies.....	515,186	500,886	(100,000)	400,886
Total Expense.....	\$ 26,200,617	\$ 29,109,237	\$ 10,536,310	\$ 39,645,547
EQUIPMENT				
Furniture, Office and Technical Equipment.....	\$ --	\$ 320,000	\$ 500,000	\$ 820,000
Transportation Equipment.....	\$ 434,000	\$ --	\$ --	\$ --
Total Equipment.....	\$ 434,000	\$ 320,000	\$ 500,000	\$ 820,000
SPECIAL				
Library Materials.....	\$ 19,035,130	\$ 20,035,130	\$ 1,000,000	\$ 21,035,130
Direct and Indirect Related Costs.....	86,460,410	85,327,543	(2,752,367)	82,575,176
Total Special.....	\$ 105,495,540	\$ 105,362,673	\$ (1,752,367)	\$ 103,610,306
Total Library Expenditures.....	\$ 217,140,992	\$ 227,048,611	\$ 14,803,401	\$ 241,852,012
To Library UUFB - Non-Appropriated Funds	\$ 1,049,029	\$ --	\$ --	\$ --
Total Library Budget.....	\$ 218,190,021	\$ 227,048,611	\$ 14,803,401	\$ 241,852,012

**LOS ANGELES PUBLIC LIBRARY
2023-24 ADOPTED BUDGET
VARIOUS SPECIAL ACCOUNT 9510**

Account 9510 / Various Special	2022-23 Adopted	Adjustments	2023-24 Adopted
<u>Indirect Costs (CAP 45)</u>			
Employee Retirement	\$ 27,010,362	\$ (145,996)	\$ 26,864,366
Fringe Benefits	18,150,524	(3,006,988)	15,143,536
Central Services	10,276,553	(742,316)	9,534,237
Reconciliation (FY 2020-21 Reimbursement)	(159,710)		
Reconciliation (FY 2021-22 Reimbursement)		(937,721)	(1,097,431)
Sub-Total:	\$ 55,277,729 64.78%	\$ (4,833,021)	\$ 50,444,708 61.09%
<u>Direct Costs</u>			
Water	\$ 499,000	\$ 45,000	\$ 544,000
Electricity	4,652,600	1,068,400	5,721,000
Natural Gas	249,224	111,776	361,000
Custodial / GSD	8,864,793	170,000	9,034,793
Parking Lot Operations / GSD	266,817	278,183	545,000
Parking Lot Sweeping / GSD	63,183	(183)	63,000
Mail / GSD	30,000	-	30,000
Building Maintenance / GSD	4,164,191	-	4,164,191
Fleet / GSD	220,000	20,000	240,000
Fuel / GSD	49,417	22,583	72,000
Refuse Collection / PW Sanitation	110,000	10,000	120,000
CAO / GO Bond Administration Fees	25,000	(25,000)	-
City Reimbursement Credit Card Fees	22,500	(4,500)	18,000
Security Services / LAPD and Contract Security	5,887,358	1,796,404	7,683,762
City Sidewalk Repair Program (Willits Act)	2,000,000	(500,000)	1,500,000
Direct Cost Contingency Funding	2,000,000	3,722	2,003,722
Menstrual Hygiene Pilot Program / GSD	25,000	5,000	30,000
Reserve Fund	845,730	(845,730)	-
Unallocated	75,001	(75,001)	-
Sub-Total:	\$ 30,049,814 35.22%	\$ 2,080,654	\$ 32,130,468 38.91%
TOTAL ACCOUNT 9510 / VARIOUS SPECIAL:	\$ 85,327,543	\$ (2,752,367)	\$ 82,575,176

**LOS ANGELES PUBLIC LIBRARY
2023-24 ADOPTED BUDGET**

Operating Costs				Related Costs (Direct)				
Salaries & Employee Overhead (Retirement, Fringe Benefits and Central Services)	Expense	Equipment	Library Materials	GSD	Security	Utilities	Direct Cost Contingency	Misc
\$ 148,220,867	\$ 39,645,547	\$ 820,000	\$ 21,035,130	\$ 14,148,984	\$ 7,683,762	\$ 6,626,000	\$ 2,003,722	\$ 1,668,000
61.29%	16.39%	0.34%	8.70%	5.85%	3.18%	2.74%	0.83%	0.69%



TOTAL FY 2023-24 ADOPTED LIBRARY BUDGET \$241,852,012