## **GENERAL FUND SUMMARY**

## DEPARTMENT/AGENCY/OFFICE NAME: Richmond Public Library DEPARTMENT/AGENCY/OFFICE NUMBER: 003

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<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	
Description	FY16 Actual	FY17 Actual	FY18 Adopted	FY19 Proposed	Variance <u>FY18 vs. FY19</u>	FY 20 Proposed	Variance <u>FY19 vs. FY20</u>	
DEPARTMENT BUDGET SUMMARY								
General Fund Agency Personnel	\$ 4,359,153		\$ 4,382,779	\$ 4,329,645				
General Fund Agency Operating (less Transfers Out)	972,811	891,830	1,148,847	1,130,790	(18,057)	1,164,496	33,706	
General Fund Agency Transfers Out	·		-	-	-	-	-	
Total General Fund Expenditures	\$ 5,331,964	\$ 5,039,907	\$   5,531,626	\$ 5,460,435	\$ (71,191)	\$ 5,433,902	\$ (26,533)	
PROPOSED PERSONNEL CHANGES								
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	
	FY16	FY17	FY18	FY19	Variance	FY 20	Variance	
Description	Actual	Actual	Adopted	Proposed	<u>FY18 vs. FY19</u>	Proposed	<u>FY19 vs. FY20</u>	
PROPOSED CHANGES IN PERSONNEL (FTEs) Funded Filled Positions	83.4	0 82.00	83.00	83.00	0.00	83.00	0.00	
Unfilled Positions (Vacant/New)	83.4 3.0			15.50		15.50		
Proposed Vacancy Funding	\$ 16,817		\$ 320,143					
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PROPOSED BUDGETARY CHANGES								
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>		<u>(6)</u>		
Description								
PROPOSED CHANGES IN OPERATIONS	MANDATORY/ DISCRETIONARY	SERVICE	FY19 COST	FY20 COST		COMMENTS		
Major Change:NONE								
Subtotal: Major Changes			\$-	\$-				
Subtotal: Non-Service Major Changes			\$-	\$-				
*Total Proposed Budgetary Changes			\$ -	\$ -				

## DEPARTMENT/AGENCY/OFFICE NAME: RPL DEPARTMENT/AGENCY/OFFICE NUMBER: 003

SPECIAL FUND BUDGET SUMMARY									
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>	<u>(7)</u>	<u>(8)</u>	<u>(9)</u>	
Description	Funding Source	FY17 Actual	FY18 Adopted	FY19 Proposed	Variance <u>FY18 vs. FY19</u>	FY 20 Proposed	Variance <u>FY19 vs. FY20</u>	Allowable Use	
SPECIAL FUND									
General Fund Rev (Lost, Fines, Fees)		\$ 78,273	\$ 104,000	\$ 71,000	\$ (33,000)	\$ 78,000	\$ 7,000	Unrestricted	
State Aid to Libraries	State	176,000	178,000	178,000	-	178,000	-	Books	
Public Law Library	State	400,000	400,000	-	(400,000)	-	-	Legal Services, resources and materials	
Gifts to Library	Donations	45,000	50,000	52,500	2,500	55,000	2,500	Programs, resources restricted	
Total Special Fund Expenditures		\$ 699,273	\$ 732,000	\$ 301,500	\$ (430,500)	\$ 311,000	\$ 9,500		

PROPOSED PERSONNEL CHANGES								
<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>	<u>(5)</u>	<u>(6)</u>			
Description	Funding Source	FY17 Actual FTEs	FY18 Adopted FTEs	FY19 Proposed FTEs	FY20 Proposed FTEs			
SPECIAL FUND								
Total Special Fund Personnel Compleme	nt	-	-	-	-			