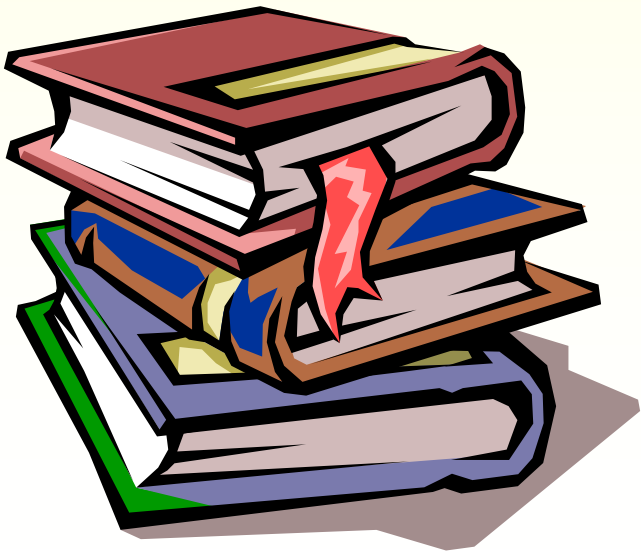


San Jose Public Library Budget-at-a-Glance 2008-2009

October, 2008



Operating and Capital Funding Sources

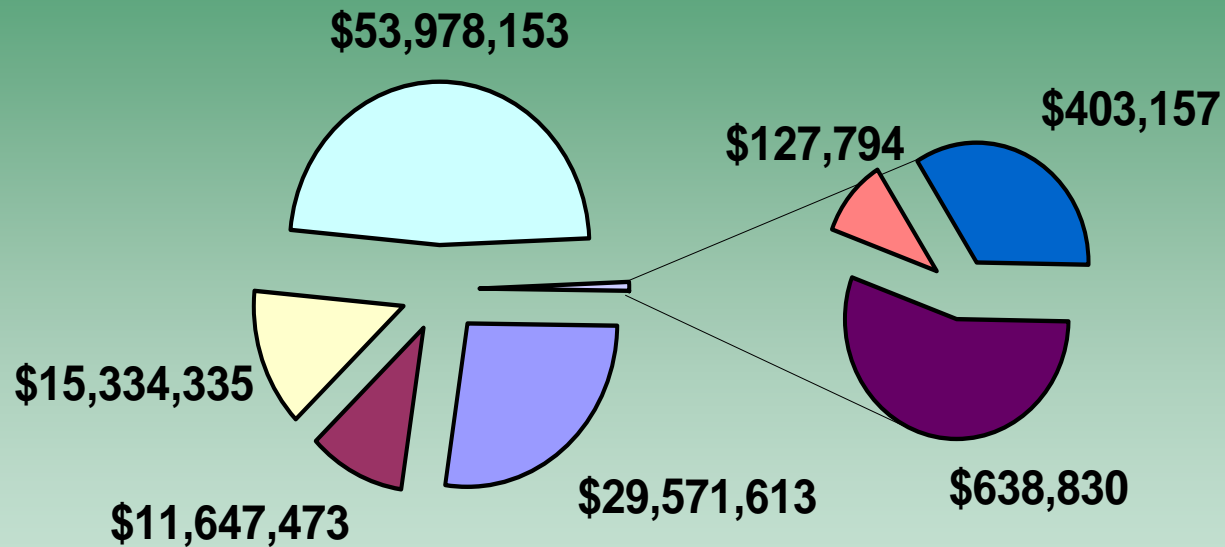
- **General Fund** – City of San Jose primary fund used for Personal and Non-personal services. Balances returned to GF.
- **Library Parcel Tax** – special library funding used for Personal and Non-personal services, materials, and automation. Balances rebudgeted or fall to Ending Fund Balance.
- **Construction/Conveyance** – Capital fund used for materials, automation, facilities improvements, and FF&E. Balances rebudgeted or fall to Ending Fund Balance.

Operating and Capital Funding Sources

- **Library Bond** – funding for property acquisition, expansion and construction of branch libraries. Balances rebudgeted or fall to Ending Fund Balance.
- **Gift Trust Fund** – gifts, donations, bequests used for materials and programming. Balances carried to next year.
- **Healthy Neighborhood Venture Fund** – funding from tobacco settlement used for B4LH and HWC. Balances returned to HNVF.
- **Community Development Block Grant** – grant funding from HUD, used for Smart Start family child care. Balances returned to CDBG.

Library Funding

Library Funding Sources 2008-2009



GF LPT C&C Bond GTF HN VF CDBG

Operating Budget

Operating

Personal Services
Non-personal svcs

General Fund

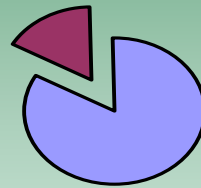
\$24.4 million
\$5.2 million

Library Parcel Tax

\$3.8 million
\$525 thousand

2008-2009 Operating Budget General Fund and Library Parcel Tax

\$5,713,629,
17%



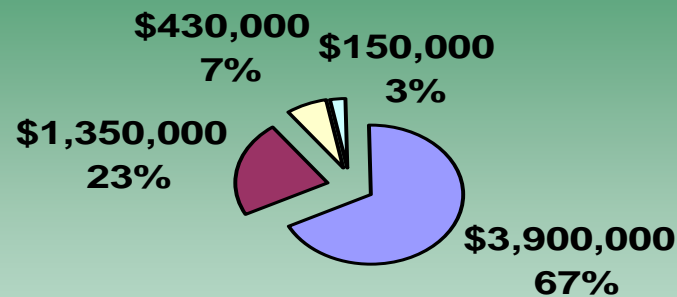
\$28,216,008,
83%

■ Personal services ■ Non-Personal services

Capital Budget

<u>Capital</u>	<u>Const/Conv</u>	<u>Library Parcel Tax</u>
Materials	\$2.2 million	\$1.7 million
Automation	\$250 thousand	\$1.1 million
Equip and Furnishings	\$150 thousand	
Facilities Improvements	\$430 thousand	

2008-2009 CIP Budget Construction/Conveyance and Library Parcel Tax



Capital - Reserves and Bond Program

- Branch Libraries FF&E \$1.7 million
- New branch collections \$3.5 million
- Reserve: Branch FF&E \$2.9 million
- Reserve: Materials Handling \$1.25 million

Combined Library Budget

Operating - \$33,929,637 (85%)

- 366 FTE
- Utilities and custodial
- Supplies, training, programming

Capital - \$5,830,000 (15%)

- 250,000+ items purchased each year
- New technology
- New computers
- Branch maintenance and improvements

Fines and Fees

- San Jose Public Library customers (Public and University) paid \$1.27 million dollars in fines and replacement costs for lost or damaged materials in Fiscal Year 2007-2008.
- Over \$430,000 was paid by credit card, a remarkable 34% of all payments.
- SJPL received \$1.16 million or 91%.
- University received \$112 thousand or 98%.