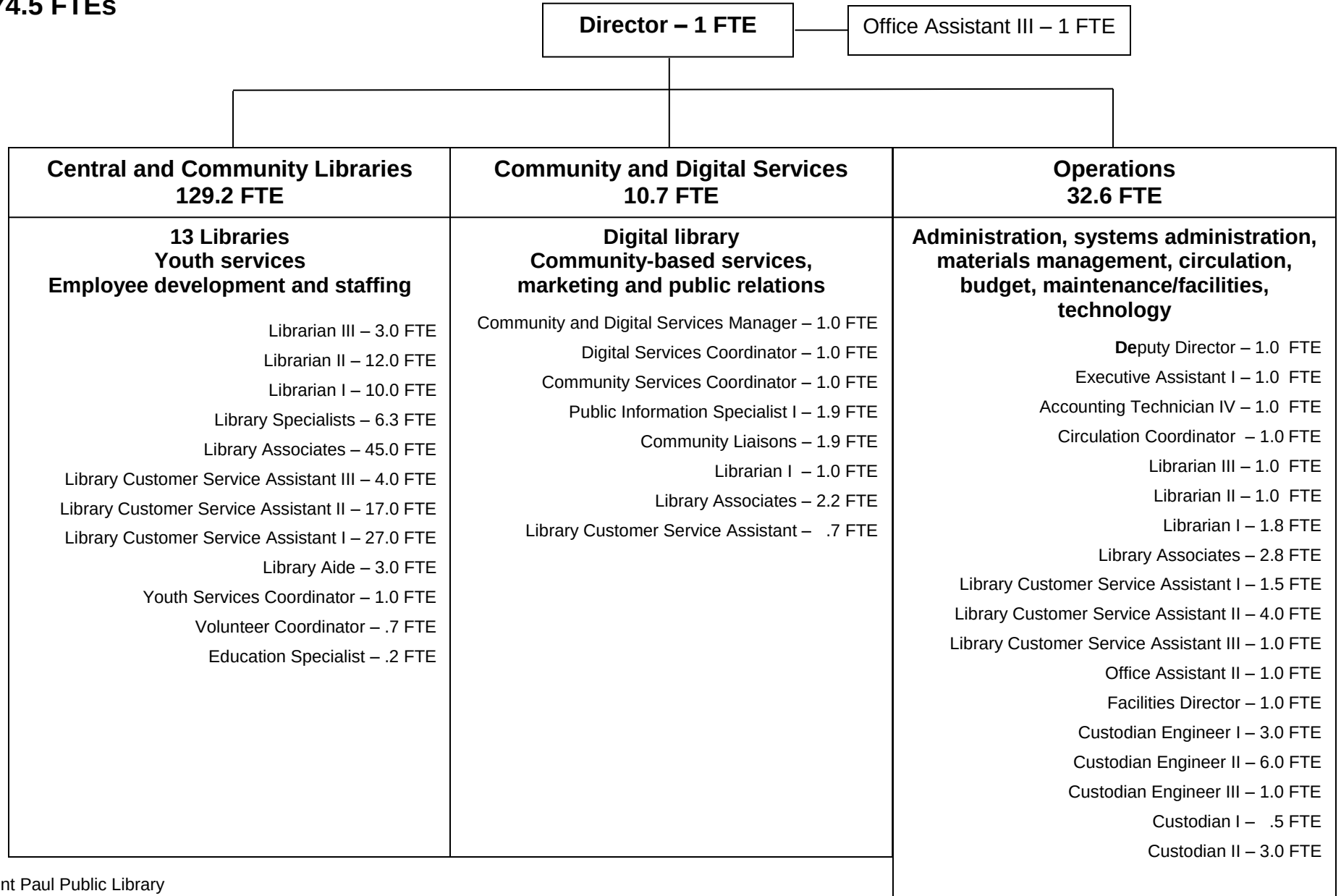


Fund Balance/Cash Balance

LBP	Name/Description	Purpose/classification	2014 Fund Balance	2014 Cash Balance
Fund 270	Public Library Agency library general fund	used for cash flow per fund balance policy	2,257,367	2,200,136
Fund 275	Library Agency Grants			1,856,161
27543610	library revenue fees, fines	assigned to library	560,376	
27543650- 27543830	grants-MELSA, Friends, etc.	assigned/committed	887,837	
27543620	Rella Havens	assigned to library	402,055	

As of August, 2015 actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit.
Because of this delay, these numbers may significantly deviate from final audited numbers.

174.5 FTEs





Saint Paul Public Library Staffing Changes
2000-2016 General Fund

	2000	2009	2014	2015	2016
Clerical Staff					
Secretary	1.0				
Payroll Clerk	1.0	1.0			
Clerk IV/Executive Asst	1.0	1.0	1.0	2.0	1.0
Library Clerk III/Office Asst III	2.0	4.0	4.0	4.0	6.0
Accounting Clerk	1.0				
Library Clerk II/Office Asst II	32.3	27.1	22.6	22.0	22.0
Library Clerk I	29.0	31.0	30.6	30.7	29.2
Library Aide		9.4	0.0	1.5	3.0
Total FTE/Percent	67.3	73.5	58.2	60.2	61.2
Operating Eng Staff					
Custodian Eng. III	1.0	1.0	1.0	1.0	1.0
Custodian Eng II	5.0	6.0	6.0	6.0	6.0
Driver Operator	1.1				
Custodian Eng I	7.5	3.0	3.0	3.0	3.0
Custodian II		2.0	3.0	3.0	3.0
Custodian		1.0			
Custodian I		2.5	0.5	0.5	0.5
Total FTE/Percent	14.6	15.5	13.5	13.5	13.5
Special Employment	0.0		0.2	0.2	
Total FTE/Percent	0.0		0.2	0.2	0.0
Technical Staff					
Cultural Liason			1.0	1.0	1.0
Library Associate	26.2	45.2	47.2	51.1	49.1
Accounting Tech	1.0	1.0	1.0	1.0	1.0
Total FTE/Percent	27.2	46.2	49.2	53.1	51.1
Professional Staff					
Library Info Resources Coord	1.0				
Digital Services Coordinator			1.0	1.0	1.0
Librarian II	18.0	16.0	13.0	13.0	13.0
Librarian I	9.0	13.0	11.0	11.6	12.8
Youth Service Coordinator			1.0	1.0	1.0
Library Community Serv. Coord			1.0	1.0	1.0
Public Info Spec I	1.0	0.9	1.9	1.9	1.9
Volunteer Coord	0.5	0.5	0.7	0.7	0.7
Library Specialist	17.7	8.8	6.3	6.3	6.3
Total FTE/Percent	47.2	39.2	35.9	36.5	37.7
Supervisory Staff					
Director	1.0	1.0	1.0	1.0	1.0
Technical MGR/Deputy Dir	1.0	1.0	1.0	1.0	1.0
Library Public Serv. MGR	1.0				
Facilities Manager	1.0	1.0	1.0	1.0	1.0
Librarian IV	3.0				
Librarian III	5.0	6.0	4.0	4.0	4.0
Public Relations Mgr/CDS Mgr		1.0	1.0	1.0	1.0
Office Manager	2.0				
Circulation Coordinator		1.0	1.0	1.0	1.0
Total FTE/Percent	14.0	11.0	9.0	9.0	9.0
	170.3	185.4	166.0	172.5	172.5

2001-first homework ctr
2002-Rice expanded
2005-Dayton's Bluff added
2006-Rondo expanded

2009-5 homework ctrs
2010-West 7th expanded
2014-Arlington Hills opened; Highland Park and Sun Ray expanded
2015-hours increase

Open Hours 2016

The Saint Paul Public Library will be open 711 hours a week in 2016.

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Total
George Latimer Central	12--8	9--5:30	9--5:30	9--5:30	9--5:30	11--5:00	1--5	52
Arlington, Highland, Rondo, Sun Ray	10--8	10--8	10--8	10--8	10--5:30	10--5:30	1--5	59
Dayton's Bluff, Merriam, Rice Street	12--8	10--8	12--8	10--8	10--5:30	11:30--5:00	1--5	53
Hamline, Hayden Heights, Riverview, Saint Anthony	12--8	10--8	12--8	10--8	10--5:30	11:30--5:00	Closed	49
West 7th	12:30--8	11:30-5:30	10--5:30	12:30--8	10--5:30	Closed	Closed	36
Bookmobile	varies	varies	varies	varies	varies	varies	varies	32

Library Materials

	Adopted 2011	Adopted 2012	Adopted 2013	Adopted 2014	Adopted 2015	Proposed 2016
General Fund	\$974,195	\$679,195	\$721,995	\$775,000	\$775,000	\$775,000
Library Spec Rev (fees/fines)	\$217,100	\$262,100	\$260,000	\$260,000	\$260,000	\$260,000
Friends	\$140,000	\$140,554	\$140,554	\$140,196	\$140,196	\$140,196
MELSA	\$130,053	\$130,053	\$130,053	\$130,053	\$130,053	\$130,053
One-time funds/various sources	\$155,000	\$200,000	\$257,200	\$750,000	\$300,000	
Total Budget	\$1,616,348	\$1,411,902	\$1,509,802	\$2,055,249	\$1,605,249	\$1,305,249

