Evanston Public Library
FY2011 Budget Scenarios

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Overview

• Budget preparation process and timeline
• Key factors affecting next year’s budget
• Initial budget submitted to the Budget Team
• Budget scenarios requested by Board
• Four budget options for consideration
Process/Timeline

- EPL submitted first draft on 8/6
- Several on-going budget adjustments
- Citizen Budget Input Sessions on 9/14 & 9/29
- Mid-year Budget Review with Council 9/20
- CM Budget submitted to Council on 10/8
- Public hearing and Council deliberations
- Council adopts Budget on 11/22
- City tax levy to Cook County by 12/15
Key Factors for FY11

- FY11 Budget begins March 1\textsuperscript{st} and ends December 31\textsuperscript{st}
- Ten month transition budget to having the fiscal year being the same as the calendar year
- For comparison between fiscal years, FY10-11 budget pro-rated for ten months
- Six month budget for branches in FY10-11
- Staff cost increases
Initial Budget Submission

• For ten month fiscal year
• No increase in non-personnel expenses
• Budget Office projects wages and benefits
• Branch operations for ten months
• Chargebacks (interfund transfers) to be determined
• Non-tax Library revenues (fines, fees, grant) decrease by $26,085
Increased Staff Costs

- Wages up 2% on March 1\textsuperscript{st} and additional 1% on June 1\textsuperscript{st}.
- One less furlough day (total of three)
- Medical Insurance and Illinois Municipal Retirement Fund (IMRF) employer pension costs up
- Ten month branch budget effect
- $276,343 increase in staff costs (10.1%)
Board Scenario

• Restoration of the Library’s collections budget to the FY2009-10 funding level and the funding of branch services at their existing level of service (Option B below).
Board Scenario

• Restoration of the Library’s collection budget and branch services to the FY2009-10 funding level (Option C below).
Board Scenario

• Maintaining the branches at the existing service level for half of the fiscal year. This would cost $139,938.
Option A

- Ten month budget
- Both branches with current schedule for ten month fiscal year 2011
- Collection budget at same level as FY10-11
- Option A submitted on August 6th

- $311,909 budget increase (8.9%)
- $337,993 Library tax levy increase (10.8%)
Option B

- Ten month budget
- Both branches with current schedule for ten month fiscal year 2011
- Collection budget at FY09-10 level
- $101,667 increase in collection budget
  - $413,577 Library budget increase (11.8%)
  - $439,661 Library tax levy increase (14.0%)
Option C

• Ten month budget
• Both branches at FY09-10 schedule for ten month fiscal year 2011
• Collection budget at FY09-10 level

• $460,222 Library budget increase (13.1%)
• $486,306 Library tax levy increase (15.5%)
Option D

• Ten month budget
• No increase in Library property tax levy
• Requires budget reduction of $337,993 from Option A

• $26,085 Library budget reduction (-0.7%) 
• $0 Library tax levy increase
Possible Reductions

• How could we achieve Option D budget reductions?
• 79% of budget is for salaries and benefits
• Option A collection budget of $382,583
• Option A branch budget of $279,876
• Open Main at 10 am Mon-Friday $40,500
• Administrative re-organization $37,500