

Memorial Library - Fiscal Year 2022 Budget Review Summary

FY 2022 Proposed Operating Budget

Expenditures by Fund Type						
Fund	FY 2020	FY 2021	FY 2021	FY 2022	\$	%
	Actual	Approved	Estimated	Proposed	Change	Change
General Fund	\$ 32,348,431	\$ 33,743,800	\$ 33,176,000	\$ 32,893,700	\$ (850,100)	-2.5%
Total	\$ 32,348,431	\$ 33,743,800	\$ 33,176,000	\$ 32,893,700	\$ (850,100)	-2.5%

Authorized Staffing - All Classifications

Fund	FY 2020		FY 2021		FY 2022		Change		% Change	
	Approved		Approved		Proposed					
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
General Fund	311	29	301	40	303	38	2	-2	0.7%	-5.0%
Total	311	29	301	40	303	38	2	-2	0.7%	-5.0%

FY 2022 Proposed Operating Budget – Key Highlights

- The County's contribution is \$23,561,900 – 71.6% of the total proposed funding.
- *Compensation:* (Decreased) Due to reduction in overtime and increased salary lapse
- *Fringe Benefits:* (Increased) Due to rising insurance premiums
- *Operating:* (Decreased) Due to a reduction in periodical purchases and building and maintenance costs
- *Capital Outlay:* (No change)
- Key Programs/Initiatives: Addition of the Communication & Outreach division; Provide information resources with a customer-focused collection; Increase early childhood (birth to age five) literary skills; Provide public Internet access; Embrace culture, inclusion, and social justice; Promote lifelong learning for all; Foster economic growth through career & business development and champion creatives developing skills for healthy living for all residents.

Expenditures by Category

Category	FY 2020	FY 2021	FY 2021	FY 2022	Change	%
	Actual	Approved	Estimated	Proposed	Amount	Change
Compensation	\$ 19,123,048	\$ 19,971,800	\$ 19,684,200	\$ 19,598,400	\$ (373,400)	-1.9%
Fringe Benefits	4,846,895	4,993,000	4,953,300	5,006,000	\$ 13,000	0.3%
Operating	8,273,658	8,679,000	8,438,500	8,189,300	\$ (489,700)	-5.6%
Capital Outlay	104,829	100,000	100,000	100,000	\$ -	0.0%
Total	\$ 32,348,430	\$ 33,743,800	\$ 33,176,000	\$ 32,893,700	\$ (850,100)	-2.5%

FY 2022 - FY 2027 Proposed Capital Improvement Program

	Expended thru FY21	Proposed FY22 Capital Budget	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Total Proposed CIP Funding
9 Projects	\$83,285,000	\$14,513,000	\$ 9,770,000	\$11,716,000	\$18,059,000	\$2,600,000	\$ 2,600,000	\$ 142,543,000

Program Highlights

- Funded by General Obligation Bonds (100%)
- Key Projects: Bladensburg Library Replacement construction continues; Hyattsville Branch Library Replacement financial closeouts; Surratts-Clinton Branch Renovation construction completion