

71-53A (Program Based Budgeting Version)

SECTION 11

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### DEPARTMENTAL SUMMARY BY FUND

|            |                 |              | 4 OPERATING BU                                 |                       |                         |                          |                         |                         |
|------------|-----------------|--------------|--|-----------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| Depart     |                 |              |  |                       |                         |                          |                         | No.                     |
| F          | REE LIBRARY     | OF PHI       | LADELPHIA                                      |                       |                         |                          |                         | 52                      |
|            |                 |              |  | Fiscal 2022<br>Actual | Fiscal 2023<br>Original | Fiscal 2023<br>Estimated | Fiscal 2024<br>Proposed | Increase<br>or          |
| No.<br>(1) | Fund<br>(2)     | Class<br>(3) | Description<br>(4)                             | Obligations<br>(5)    | Appropriation<br>(6)    | Obligations<br>(7)       | Budget<br>(8)           | (Decrease)<br>(9)       |
| 01         |                 | 100          | Employee Compensation                          |                       |                         |                          |                         |                         |
|            | General         | a)           | Personal Services                              | 37,737,788            | 50,911,555              | 50,503,478               | 59,172,660              | 8,669,182               |
|            |                 | b)           | Employee Benefits                              |                       |                         |                          |                         |                         |
|            |                 | 200          | Purchase of Services                           | 2,004,479             | 3,496,262               | 3,911,262                | 4,299,722               | 388,460                 |
|            |                 | 300<br>400   | Materials and Supplies<br>Equipment            | 1,634,559<br>172,404  | 3,765,399<br>276,729    | 3,765,399<br>3,712,090   | 7,236,369<br>276,729    | 3,470,970<br>(3,435,361 |
|            |                 | 400<br>500   | Contributions, etc.                            | 272,500               | 210,129                 | 5,712,050                | 210,129                 | (0,400,001              |
|            |                 | 800          | Payments to Other Funds                        | 212,000               |                         |                          |                         |                         |
|            |                 |              | Total  | 41,821,730            | 58,449,945              | 61,892,229               | 70,985,480              | 9,093,251               |
| 08         |                 | 100          | Employee Compensation                          |                       |                         |                          |                         |                         |
| Gra        | ant Revenue     | a)           | Personal Services                              | 632,853               | 1,846,461               | 691,267                  | 2,304,558               | 1,613,291               |
|            |                 | b)           | Employee Benefits                              |                       |                         |                          |                         |                         |
|            |                 | 200          | Purchase of Services                           | 3,145,069             | 2,835,578               | 2,808,819                | 3,745,550               | 936,731                 |
|            |                 | 300<br>400   | Materials and Supplies<br>Equipment            | 2,856,616<br>156,079  | 3,373,714<br>367,765    | 5,828,225<br>367,765     | 7,685,281<br>392,765    | 1,857,056<br>25,000     |
|            |                 | 500          | Contributions, etc.                            | 100,070               | 001,100                 | 001,100                  | 002,700                 | 20,000                  |
|            |                 | 800          | Payments to Other Funds                        |                       |                         |                          |                         |                         |
|            |                 |              | Total  | 6,790,617             | 8,423,518               | 9,696,076                | 14,128,154              | 4,432,078               |
|            |                 | 100          | Employee Compensation                          |                       |                         |                          |                         |                         |
|            |                 | a)           | Personal Services                              |                       |                         |                          |                         |                         |
|            |                 | b)           | Employee Benefits                              |                       |                         |                          |                         |                         |
|            |                 | 200<br>300   | Purchase of Services<br>Materials and Supplies |                       |                         |                          |                         |                         |
|            |                 | 400          | Equipment                                      |                       |                         |                          |                         |                         |
|            |                 | 500          | Contributions, etc.                            |                       |                         |                          |                         |                         |
|            |                 | 800          | Payments to Other Funds                        |                       |                         |                          |                         |                         |
|            |                 |              | Total  |                       |                         |                          |                         |                         |
|            |                 | 100          | Employee Compensation                          |                       |                         |                          |                         |                         |
|            |                 | a)<br>b)     | Personal Services<br>Employee Benefits         |                       |                         |                          |                         |                         |
|            |                 | 200          | Purchase of Services                           |                       |                         |                          |                         |                         |
|            |                 | 300          | Materials and Supplies                         |                       |                         |                          |                         |                         |
|            |                 | 400          | Equipment                                      |                       |                         |                          |                         |                         |
|            |                 | 500          | Contributions, etc.                            |                       |                         |                          |                         |                         |
|            |                 | 800          | Payments to Other Funds                        |                       |                         |                          |                         |                         |
| ⊨          |                 | 400          | Total  |                       |                         |                          |                         |                         |
| $\vdash$   |                 | 100<br>2)    | Employee Compensation<br>Personal Services     |                       |                         |                          |                         |                         |
|            |                 | a)<br>b)     | Employee Benefits                              |                       |                         |                          |                         |                         |
|            |                 | 200          | Purchase of Services                           |                       |                         |                          |                         |                         |
|            |                 | 300          | Materials and Supplies                         |                       |                         |                          |                         |                         |
|            |                 | 400          | Equipment                                      |                       |                         |                          |                         |                         |
|            |                 | 500          | Contributions, etc.                            |                       |                         |                          |                         |                         |
|            |                 | 800          | Payments to Other Funds<br>Total               |                       |                         |                          |                         |                         |
| _          |                 | 100          |  | <br>                  |                         |                          |                         |                         |
|            |                 | 100<br>a)    | Employee Compensation<br>Personal Services     | 38,370,641            | 52,758,016              | 51,194,745               | 61,477,218              | 10,282,473              |
|            |                 | a)<br>b)     | Employee Benefits                              | 00,070,041            | 02,700,010              | 01,101,140               | 51,711,210              | 10,202,470              |
| De         | epartmental     | 200          | Purchase of Services                           | 5,149,548             | 6,331,840               | 6,720,081                | 8,045,272               | 1,325,191               |
|            | Total           | 300          | Materials and Supplies                         | 4,491,175             | 7,139,113               | 9,593,624                | 14,921,650              | 5,328,026               |
|            | All Funds       | 400          | Equipment                                      | 328,483               | 644,494                 | 4,079,855                | 669,494                 | (3,410,361              |
|            |                 | 500          | Contributions, etc.                            | 272,500               |                         |                          |                         |                         |
|            |                 | 800          | Payments to Other Funds<br>Total               | 48,612,347            | 66,873,463              | 71,588,305               | 85,113,634              | 13,525,329              |
| 74 525     | 3 (Program Base | d Budgot     |  |                       | 00,010,100              | ,000,000                 | 23,110,004              | . 3,820,820             |

#### DEPARTMENTAL SUMMARY INCREASES AND DECREASES ALL FUNDS

| FISCAL 2024 OPERATING BU                              | DGET       |           | A           |       | 5       |           |
|---|------------|-----------|-------------|-------|---------|-----------|
| Department  |            |           |             |       |         | No.       |
| FREE LIBRARY OF PHILADELPHIA                          |            |           |             |       |         | 52        |
|   | Class      | Class     | Class       | Class | Other   |           |
| Budget Comments                                       | 100        | 200       | 300/400     | 500   | Classes | Total     |
| (1)   | (2)        | (3)       | (4)         | (5)   | (6)     | (7)       |
| General Fund  |            |           |             |       |         |           |
| Maintenance & Security Improvements                   | 8,120      |           |             |       |         | 8,12      |
| After School Leaders (LEAP)                           | 150,000    |           |             |       |         | 150,00    |
| DC33 Award- Wage Incr. (FY24-3.25%)                   | 493,863    |           |             |       |         | 493,86    |
| DC47 Award- Wage Incr. (FY24-3.25%)                   | 572,732    |           |             |       |         | 572,73    |
| Nonreps- Wage Increase ( FY24-3.25%)                  | 115,278    |           |             |       |         | 115,2     |
| Nonreps- Other Payroll Increases                      | 445        |           |             |       |         | 44        |
| DC33 Award- Other Negotiated Increases                | 4,812      |           |             |       |         | 4,81      |
| DC47 Award- Other Negotiated Increases                | 15,245     |           |             |       |         | 15,24     |
| Internal Transfer - People Share Contract for Temps   | 415,000    | (415,000) |             |       |         |           |
| FY 23 Purchase of Public/Staff Computers              | ,          | ( · · · / | (3,435,361) |       |         | (3,435,36 |
| Inflation Increase for existing Service and Purchases |            | 188,460   | 188,460     |       |         | 376,92    |
| Exempts - Wage Incr. (FY23-3.25%)                     | 20,767     | -         |             |       |         | 20,76     |
| Five Day Stable Service (Fully Fund Salaries)         | 3,000,822  |           |             |       |         | 3,000,82  |
| Six Day Service (Meet Operational Goals)              | 3,872,098  |           |             |       |         | 3,872,09  |
| Temp Staff (Deployment of New Computers)              |            | 300,000   |             |       |         | 300,00    |
| Staff Background Clearances                           |            | 65,000    |             |       |         | 65,00     |
| Strategic Plan ( Planning & Implemetation)            |            | 250,000   |             |       |         | 250,00    |
| Library Materials (Meet State Requirement)            |            |           | 3,282,510   |       |         | 3,282,51  |
| Total General Fund                                    | 8,669,182  | 388,460   | 35,609      |       |         | 9,093,25  |
| Grant Revenue Fund                                    |            |           |             |       |         |           |
| Library of Accessible Media for Pennsylvania          | 383,291    | 66,759    | 35,000      |       |         | 485,05    |
| State Local Library Services                          | 1,230,000  | 869,972   | 1,034,130   |       |         | 3,134,10  |
| State District Library Services                       | 1,230,000  | 009,972   | 488,154     |       |         | 488,15    |
| State Regional Resources Library Services             |            |           | 324,772     |       |         | 324,77    |
| Provide appropriation power for anticipated           |            |           | 021,112     |       |         | 021,11    |
| reallocation of grant funds                           | 1,613,291  | 936,731   | 1,882,056   |       |         | 4,432,07  |
|   | .,,        | ,         | .,,         |       |         | .,,.      |
|   |            |           |             |       |         |           |
| Total All Funds                                       | 10,282,473 | 1,325,191 | 1,917,665   |       |         | 13,525,32 |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |
|   |            |           |             |       |         |           |

# DEPARTMENTAL SUMMARY PERSONAL SERVICES

|             | FISCAL 2                                    | 024 OP        | ERATING             | SUDGE       |             |           |           |            |                 |                      |
|-------------|---|---------------|---------------------|-------------|-------------|-----------|-----------|------------|-----------------|----------------------|
| •           | rtment                                      |               |                     |             |             | No.       |           |            |                 |                      |
|             | FREE LIBRARY OF PHIL                        | ADELPHIA      |                     |             |             |           | -         | 52         | _               |                      |
|             |   | Fis           | scal 2022           |             | Fiscal 2023 |           | Fis       | scal 2024  | Increase        | Increase             |
| Line        |   | Actual        | Actual              | Budgeted    | Estimated   | Increment | Budgeted  | Proposed   | (Decrease)      | (Decrease)           |
| No.         | Category                                    | Positions     | Obligations         | Positions   | Obligations | Run -PPE  | Positions | Budget     | in Pos.         | in Requirements      |
|             |   | 6/30/22       |                     |             |             | 11/27/22  |           |            | (Col. 8 less 5) | (Col. 9 less 6)      |
| (1)         | (2)   | (3)           | (4)                 | (5)         | (6)         | (7)       | (8)       | (9)        | (10)            | (11)                 |
| <i>A.</i> S | ummary by Object Class                      | ification - A | II Funds            |             |             |           | -         |            | •               |                      |
| 1           | Lump Sum                                    |               | 394,137             |             | 498,008     |           |           | 521,924    |                 | 23,916               |
| 2           | Full Time - Uniform                         | 630           | 35,963,075          | 975         | 46,831,820  | 638       | 1,023     | 54,234,091 | 48              | 7,402,271            |
| 3           | Bonus, Gross Adj.                           |               | 13,557              |             | 6,862       |           |           |            |                 | (6,862)              |
| 4           | PT, Temp/Seas, Bd , SCG                     |               | 1,221,826           |             | 1,969,154   |           |           | 3,741,401  |                 | 1,772,247            |
| 5           | Overtime - Uniform                          |               | 587,445             |             | 1,665,935   |           |           | 2,757,000  |                 | 1,091,065            |
| 6           | Unused Uniform Leave                        |               |                     |             |             |           |           |            |                 |                      |
| 7           | Shift/Stress                                |               | 37,307              |             | 54,071      |           |           | 53,907     |                 | (164)                |
| 8           | H&L, IOD, LT-Sick                           |               | 153,294             |             | 168,895     |           |           | 168,895    | 1               | · · · ·              |
| 9           |   |               |                     |             |             |           |           |            | 1               |                      |
|             | Total                                       | 630           | 38,370,641          | 975         | 51,194,745  | 638       | 1,023     | 61,477,218 | 48              | 10,282,473           |
| B. S        | ummary of Uniformed Pe                      | ersonnel Ind  | cluded in Above     | - All Funds |             |           |           |            | 8               |                      |
| 1           | Lump Sum                                    |               |                     |             |             |           |           |            |                 |                      |
| 2           | Full Time - Uniform                         |               |                     |             |             |           |           |            |                 |                      |
|             | Bonus, Gross Adj.                           |               |                     |             |             |           |           |            |                 |                      |
| 4           | PT, Temp/Seas, Bd , SCG                     |               |                     |             |             |           |           |            |                 |                      |
| 5           | Overtime - Uniform                          |               |                     |             |             |           |           |            |                 |                      |
| 6           | Unused Uniform Leave                        |               |                     |             |             |           |           |            |                 |                      |
| 7           | Shift/Stress                                | -             |                     |             |             |           |           |            |                 |                      |
| 8           | H&L, IOD, LT-Sick                           | -             |                     |             |             |           |           |            |                 |                      |
| 9           | TIQL, TOD, LT-SICK                          |               |                     |             |             |           |           |            |                 |                      |
| 9           | Total                                       |               |                     |             |             |           |           |            |                 |                      |
| <u> </u>    | ummary by Object Class                      | ification - C | Sonoral Eund        |             |             |           |           |            |                 |                      |
|             | Lump Sum                                    |               | 394,137             |             | 498,008     |           |           | 521,924    |                 | 23,916               |
|             | Full Time                                   | 618           | 35,330,222          | 961         | 46,140,553  | 629       | 1,009     | 51,929,533 | 48              | 5,788,980            |
|             |   | 010           |                     | 901         |             | 029       | 1,009     | 51,929,555 | 40              |                      |
|             | Bonus, Gross Adj.<br>PT, Temp/Seas, Bd, SCG |               | 13,557<br>1,221,826 |             | 6,862       |           |           | 3,741,401  |                 | (6,862)<br>1,772,247 |
| 4           |   | -             |                     |             | 1,969,154   |           |           |            |                 |                      |
| 5           | Overtime                                    | -             | 587,445             |             | 1,665,935   |           |           | 2,757,000  |                 | 1,091,065            |
|             | Holiday Overtime                            |               | 07.007              |             | 54.074      |           |           | 50.007     |                 | (104)                |
| 7           | Shift/Stress                                | -             | 37,307              |             | 54,071      |           |           | 53,907     |                 | (164)                |
| 8           | H&L, IOD, LT-Sick                           | -             | 153,294             |             | 168,895     |           |           | 168,895    |                 |                      |
| 9           |   | 0.40          | 07 707 700          | 0.01        | 50 500 470  |           | 4 000     | 50 170 000 | 40              | 0.000.400            |
| <b>D C</b>  | Total                                       | 618           | 37,737,788          | 961         | 50,503,478  | 629       | 1,009     | 59,172,660 | 48              | 8,669,182            |
|             | ummary of Uniformed Pe                      | ersonnel Ind  | ciuded in Above     | - General I | -und        |           |           |            |                 |                      |
|             | Lump Sum                                    |               |                     |             |             |           |           |            |                 |                      |
| 2           | Full Time - Uniform                         |               |                     |             |             |           |           |            |                 |                      |
| 3           | Bonus, Gross Adj.                           |               |                     |             |             |           |           |            |                 |                      |
| 4           | PT, Temp/Seas, Bd , SCG                     |               |                     |             |             |           |           |            |                 |                      |
| 5           | Overtime - Uniform                          |               |                     |             |             |           |           |            |                 |                      |
| 6           | Unused Uniform Leave                        |               |                     |             |             |           |           |            |                 |                      |
| 7           | Shift/Stress                                |               |                     |             |             |           |           |            |                 |                      |
| 8           | H&L, IOD, LT-Sick                           |               |                     |             |             |           |           |            |                 |                      |
| 9           | <u> </u>                                    |               |                     |             |             |           |           |            |                 |                      |
|             | Total<br>D (Program Based Budgetin          |               |                     |             |             |           |           |            |                 |                      |

# PERFORMANCE MEASURES

|  | N 1                   |                       |                      |                      |                |  |  |  |  |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------|--|--|--|--|
| Department   | No.                   | Program               |                      |                      | No.            |  |  |  |  |
| Free Library   | 52                    | Administration        |                      |                      | 10             |  |  |  |  |
|  | Progran               | n Description         |                      |                      |                |  |  |  |  |
| Program Description         This program includes all internal activities that guide the work of the Library, such as executive and strategic planning functions, human resources, finance, and marketing.         Program Objectives         Library's vision.         -Launch a strategic plan built on robust staff and community input and crafted with an eye toward impactful efforts that will inform the Free Library's vision.         -Further strengthen and integrate DEI into Library operations and services by instilling diverse and inclusive practices, such as the inclusion of a DEI module in the onboarding of new staff, and procedures at all levels of the organization and creating DEI goals and objectives for all staff.         -Focus on transparency by growing internal communications, which would include building staff-inclusive feedback support and improving |                       |                       |                      |                      |                |  |  |  |  |
| human resources (HR) and DEI policies and proce<br>-Create a fully staffed Communications departmer<br>services and initiatives of the Library and lead civi   | nt that will interfac | e with internal and o | external stakeholde  | ers to promote the p | programs,      |  |  |  |  |
|  | Performa              | ance Measures         |                      |                      |                |  |  |  |  |
|  |                       | Fiscal 2022           | Fiscal 2023          | Fiscal 2023          | Fiscal 2024    |  |  |  |  |
| Description  |                       | Year-End              | Year-to-Date         | Target               | Target         |  |  |  |  |
|  |                       |                       | (Q1 + Q2)            |                      |                |  |  |  |  |
| (1)  |                       | (2)                   | (3)                  | (4)                  | (5)            |  |  |  |  |
| Social media usage: Facebook, Twitter, Instagram   | n, YouTube            | 97,051                | 106,067              | 98,000               | 98,000         |  |  |  |  |
| <u>Comments:</u> This is a point-in-time measure.  |                       |                       |                      |                      |                |  |  |  |  |
|  |                       | available FY24<br>Q1  | available FY24<br>Q1 | 070/                 | 270/           |  |  |  |  |
| Departmental M/W/DSBE participation rate   |                       |                       |                      | 37%                  | 37%            |  |  |  |  |
| <u>Comments:</u> This is an annual measure, and it is ta<br>across quarters, depending on the val  |                       |                       | oniormea inrougnoi   | ut the year, and the | rate may vary  |  |  |  |  |
| Percentage of staff completing Customer Service  | training              | 36.00%                | 6.38%                | 30.00%               | 30.00%         |  |  |  |  |
| <u>Comments:</u> Staff are hired. Onboarding process fo staff totals.  |                       |                       |                      |                      |                |  |  |  |  |
| Percentage of staff completing two sessions of Div<br>and Inclusion training   | versity, Equity,      | 42.00%                | 33.56%               | 25.00%               | 25.00%         |  |  |  |  |
| <u>Comments:</u> Turnover in training team as well as or staff are hired. Onboarding process fo  |                       |                       |                      |                      | up as training |  |  |  |  |
|  |                       |                       |                      |                      |                |  |  |  |  |
| Comments:  |                       |                       |                      |                      |                |  |  |  |  |
|  |                       |                       |                      |                      |                |  |  |  |  |
| Comments:  |                       |                       |                      |                      |                |  |  |  |  |

# **PROGRAM SUMMARY - ALL FUNDS**

| FI           | SCAL 2024 OPERATIN           | G BUDGET          |                   |                     |                 |                    |
|--------------|------------------------------|-------------------|-------------------|---------------------|-----------------|--------------------|
| Department   |                              | No.               | Program           |                     |                 | No.                |
| FREE LIE     | RARY OF PHILADELPHIA         | 52                | ADMINISTRATION    | N                   |                 | 10                 |
|              |                              | Summa             | ary by Fund       |                     |                 |                    |
|              |                              | Fiscal 2022       | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Fund         | Fund                         | Actual            | Original          | Estimated           | Proposed        | or                 |
| No.          |                              | Obligations       | Appropriations    | Obligations         | Budget          | (Decrease)         |
| (1)          | (2)                          | (3)               | (4)               | (5)                 | (6)             | (7)                |
| 01           | General                      | 2,849,051         | 4,441,568         | 4,380,054           | 5,594,220       | 1,214,160          |
|              |                              |                   |                   |                     |                 |                    |
|              |                              |                   |                   |                     |                 |                    |
|              | Total                        | 2,849,051         | 4,441,568         | 4,380,054           | 5,594,220       | 1,214,166          |
|              |                              | Summary of Full T |                   |                     | -               |                    |
| Fund         |                              | Actual Positions  | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Inc. / (Dec.)      |
| No.          | Fund                         | 6/30/22           | Budgeted          | PPE 11/27/22        | Budgeted        | (Col. 6 less 4)    |
| (1)          | (2)                          | (3)               | (4)               | (5)                 | (6)             | (7)                |
| 01           | General                      | 30                | 54                | 34                  | 65              | 1 <sup>.</sup>     |
|              |                              |                   |                   |                     |                 |                    |
|              | Total Full Time              | 30                | 54                | 34                  | 65              | 11                 |
|              |                              | Summary of Non-   | Tax Revenues b    | y Fund              |                 |                    |
|              |                              | Fiscal 2022       | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Fund         | Fund                         | Actual            | Original          | Estimated           | Proposed        | or                 |
| No.          |                              | Revenues          | Budget            | Revenues            | Budget          | (Decrease)         |
| (1)          | (2)                          | (3)               | (4)               | (5)                 | (6)             | (7)                |
| 01           | General                      | 50,485            |                   | 34,861              |                 | (34,86             |
|              |                              |                   |                   |                     |                 |                    |
|              |                              |                   |                   |                     |                 |                    |
|              | Total                        | 50,485            |                   | 34,861              |                 | (34,86             |
|              |                              | Selected Associ   | iated Capital Pro | ojects              |                 | -                  |
| Dept.        |                              | Carry             | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Fiscal 2024        |
| Where        | Description                  | Forward           | Original Approp.  | Original Approp.    | Proposed Budget | Proposed Bdgt      |
| Appropriated |                              |                   | (GO Only)         | (All Other Sources) | (GO Only)       | (All Other Sources |
| (1)          | (2)                          | (3)               | (4)               | (5)                 | (6)             | (7)                |
|              |                              |                   |                   |                     |                 |                    |
|              |                              |                   |                   |                     |                 |                    |
|              | Total                        |                   |                   |                     |                 |                    |
|              |                              | Selected Associ   |                   |                     |                 |                    |
| Dept.        |                              | Fiscal 2022       | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Where        | Description                  | Calculated        | Calculated        | Calculated          | Calculated      | or                 |
| Appropriated |                              | Obligations       | Appropriations    | Obligations         | Budget          | (Decrease)         |
| (1)          | (2)                          | (3)               | (4)               | (5)                 | (6)             | (7)                |
| Finance      | Employee Benefits - Civilian | 998,745           | 1,690,430         | 1,690,430           | 1,992,914       | 302,48             |
| Finance      | Employee Benefits - Uniform  |                   |                   |                     |                 |                    |
|              | Total                        | 998,745           | 1,690,430         | 1,690,430           | 1,992,914       | 302,48             |

# **PROGRAM SUMMARY**

| F         | ISCAL 2024 OPERATING                 | BUDGET           |                  |              |             |            |
|-----------|--------------------------------------|------------------|------------------|--------------|-------------|------------|
| Departmen | t                                    | No.              | Program          |              |             | No.        |
| FREE I    | LIBRARY OF PHILADELPHIA              | 52               | ADMINISTRATION   | N            |             | 10         |
| und       |                                      | No.              |                  |              |             |            |
| GENE      | RAL                                  | 01               |                  |              |             |            |
|           |                                      | Sumr             | nary by Class    |              |             |            |
|           |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
| Class     | Description                          | Actual           | Original         | Estimated    | Proposed    | or         |
|           |                                      | Obligations      | Appropriations   | Obligations  | Budget      | (Decrease) |
| (1)       | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 100       | Employee Compensation                |                  |                  |              |             |            |
| a)        | Personal Services                    | 2,430,802        | 4,113,612        | 4,052,095    | 4,651,261   | 599,166    |
| b)        | Employee Benefits                    |                  |                  |              |             |            |
| 200       | Purchase of Services                 | 65,987           | 266,649          | 266,649      | 881,649     | 615,000    |
| 300       | Materials and Supplies               | 79,211           | 60,861           | 60,864       | 60,864      |            |
| 400       | Equipment                            | 551              | 446              | 446          | 446         |            |
| 500       | Contributions, Indemnities and Taxes | 272,500          |                  |              |             |            |
| 700       | Debt Service                         |                  |                  |              |             |            |
| 800       | Payments to Other Funds              |                  |                  |              |             |            |
| 900       | Advances and Misc. Payments          |                  |                  |              |             |            |
|           | Total                                | 2,849,051        | 4,441,568        | 4,380,054    | 5,594,220   | 1,214,160  |
|           |                                      | Summa            | ary of Positions |              |             |            |
|           |                                      | Actual           | Fiscal 2023      | Increment    | Fiscal 2024 | Increase   |
|           |                                      | Positions        | Budgeted         | Run          | Budgeted    | or         |
| Code      | Category                             | 6/30/22          | Positions        | PPE 11/27/22 | Positions   | (Decrease) |
| (1)       | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 101       | Full Time - Civilian                 | 30               | 54               | 34           | 65          | 1          |
| 105       | Full Time - Uniform                  |                  |                  |              |             |            |
|           | Total                                | 30               | 54               | 34           | 65          | 1          |
|           | Sele                                 | ected Associated |                  |              |             |            |
|           |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
|           | Description                          | Actual           | Original         | Estimated    | Proposed    | or         |
|           |                                      | Revenues         | Budget           | Revenues     | Budget      | (Decrease) |
| and /N-   | (1)<br>on-Governmental)              | (2)              | (3)              | (4)          | (5)         | (6)        |
| ederal    | n-ooveninentai)                      | 50,485           |                  | 34,861       |             | (34,86     |
| State     |                                      |                  |                  |              |             |            |
|           | vernments                            |                  |                  |              |             |            |
|           | nds of the City                      |                  |                  |              |             |            |
| u         | Total                                | 50,485           |                  | 34,861       |             | (34,86     |

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

|         |              | FISCAL 2024 OPERATING                     | BUDGET            |             |           | B1        | PROGR     |           |              |
|---------|--------------|---|-------------------|-------------|-----------|-----------|-----------|-----------|--------------|
| Departr | nent         |   |                   | No.         | Program   |           |           |           | No.          |
| FRE     | E LIBF       | ARY OF PHILADELPHIA                       |                   | 52          | ADMINIST  | RATION    |           |           | 10           |
| Fund    |              |   |                   | No.         |           |           |           |           | -            |
| GEN     | IERAL        |   |                   | 01          |           |           |           |           |              |
|         | [            |   |                   | Fiscal      | Fiscal    |           | Fiscal    |           | Increase     |
|         |              |   | Salary            | 2022        | 2023      | Increment | 2024      | Annual    | (Decrease)   |
| Line    | Class        | Title                                     | Range             | Actual Pos. | Budgeted  | Run -PPE  | Budgeted  | Salary    | (Col. 8      |
| No.     | Code         |   | (in dollars)      | 6/30/22     | Positions | 11/27/22  | Positions | 7/1/23    | less Col. 6) |
| (1)     | (2)          | (3)                                       | (4)               | (5)         | (6)       | (7)       | (8)       | (9)       | (10)         |
|         |              | Director's Office                         |                   |             |           |           |           |           |              |
| 1       | 2L11         | Administrative Assistant - Confidential   | 46,914 - 60,310   |             |           |           | 2         | 120,620   | 2            |
| 2       |              | Administrative Specialist 2               | 57,896 - 74,435   |             | 3         |           |           | -,        | (3)          |
| 3       |              | Assistant Managing Director               | 85,000            |             | -         |           | 2         | 170,000   | 2            |
| 4       |              | Assistant Managing Director 2             | 100,000 - 141,750 |             | 1         | 3         | 4         | 471,750   | 3            |
| 5       |              | Business Analyst                          | 41,250 - 55,000   |             | 1         | Ŭ         | 1         | 55,000    | Ŭ            |
| 6       |              | Deputy Managing Director                  | 113,300 - 160,000 |             | 2         | 1         | 4         | 580,000   | 2            |
| 7       |              | Budget Director                           | 110,250           |             | 1         |           |           | 000,000   | (1)          |
| 8       |              | Fiscal Director                           | 108,413           | 1           |           | 1         | 1         | 108,413   | (1)          |
| 9       |              | President and Director                    | 216,825           | 1           | 1         | 1         | 1         | 216,825   |              |
| 10      | 9B11         | Library Coordinator                       | 61,335 - 78,851   | '           | 1         |           |           | 210,025   | (1)          |
| 11      |              | Program Coordinator                       | 55,000            |             |           | 1         | 1         | 55,000    | 1            |
|         | 1 041        | Subtotal - Director's Office              | 33,000            | 2           | 10        | 7         | 16        | 1,777,608 | 6            |
|         |              |   |                   | 2           | 10        | ,         | 10        | 1,777,000 | 0            |
|         |              | Public Relations                          |                   |             |           |           |           |           |              |
| 12      | 10/1         | Data Services Support Clerk               | 40,504 - 44,023   | 1           | 1         | 1         | 1         | 45,048    |              |
| 13      |              | Graphics Design Administrator             | 70,848 - 91,083   | 1           | 1         | 1         | 1         | 86,644    |              |
| 14      |              | Library Assistant 1                       | 37,526 - 40,572   | 1           | 1         | 1         | 1         | 41,997    |              |
| 15      |              | Public Relations Specialist               | 55,847 - 71,804   |             | 1         |           | 1         | 55,847    |              |
| 16      | 2303<br>2J04 | Public Information Officer                | 61,334 - 78,851   |             | 1         |           | 1         | 59,403    |              |
| 17      | 2304<br>9B11 | Library Coordinator                       | 61,335 - 78,851   |             | · ·       | 1         | 1         | 79,876    | 1            |
| 17      | 9011         | Subtotal - Public Relations               | 01,335 - 78,851   | 3           | 5         | 4         | 6         | 368,815   | 1            |
|         |              |   |                   | 5           | 5         | 4         | 0         | 500,015   | · · ·        |
|         |              | Accounting Department                     |                   |             |           |           |           |           |              |
| 18      | 2A12         | Accounting Section Supervisor             | 86,775 - 111,577  |             |           |           | 1         | 99,172    | 1            |
| 19      |              | Accountant Trainee                        | 42,669 -54,854    | 2           | 2         | 2         | 1         | 54,854    | (1)          |
| 20      |              | Accountant                                | 51,195 -65,825    | _           | _         |           | 2         | 117,012   | 2            |
| 21      |              | Administrative Services Supervisor        | 46,914 - 60,310   | 1           | 1         | 1         | - 1       | 61,935    | -            |
| 22      |              | Administrative Trainee 1 Non-Confidential | 40,332 - 51,866   |             | 1         |           |           |           | (1)          |
| 23      |              | Budget Officer 1                          | 70,848 - 91,083   | 1           | 1         | 1         |           |           | (1)          |
| 24      |              | Clerk 3                                   | 44,352 - 48,394   | 1           | 1         | 1         | 1         | 50,019    | (-)          |
| 25      |              | Fiscal Officer                            | 86,775 - 111,577  |             | 1         |           |           | ,         | (1)          |
| 26      |              | Management Trainee                        | 44,140 - 52,970   |             |           |           | 1         | 44,140    | 1            |
| 20      | 2200         | Subtotal - Accounting Department          | ,                 | 5           | 7         | 5         | 7         | 427,132   |              |
|         |              |   |                   | -           |           | -         |           | ,         |              |
|         |              | Purchasing                                |                   |             |           |           |           |           |              |
| 27      | 1A04         | Clerk 3                                   | 44,352 - 48,394   |             | 1         |           | 1         | 48,394    |              |
| 28      |              | Departmental Procurement Specialist       | 50,483 - 64,910   | 1           | 1         | 1         | 1         | 66,735    |              |
| -       |              | Subtotal - Purchasing                     |                   | 1           | 2         | 1         | 2         | 115,129   | 1            |
|         |              |   |                   |             |           |           |           | -,        | 1            |
|         |              |   |                   |             |           |           |           |           |              |
|         |              |   |                   |             |           |           |           |           |              |
|         |              | Totals                                    |                   | 11          | 24        | 17        | 31        | 2,688,684 | 7            |
|         |              | m Based Budgeting Version)                |                   |             |           |           |           |           |              |

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| Line         Class         Title         Range<br>(in dollars)         Actual Pos.<br>6/30/22         Budgeted<br>Positions         Run-PPE<br>11/27/22         Budgeted<br>Positions         Run-PPE<br>11/27/22         Budgeted<br>Positions         Salary<br>7/1/32           29         21.11         Administrative Assistant - Confidential<br>30         46,914 - 60,310         1         1         1         1         1         1         63         53           29         21.11         Administrative Sarv. Supervisor - Confidential<br>31         46,914 - 60,310         1  |         |        |   |                  |             |           |           |           |           |              |
|--|---------|--------|---|------------------|-------------|-----------|-----------|-----------|-----------|--------------|
| Fund<br>GENERAL         No.         O1           Line<br>Class         Title         Salary<br>(in dollars)         Fiscal<br>2023         Increment<br>2024         Annua<br>2024           Line<br>Class         Title         Range<br>(in dollars)         Fiscal<br>6/30/22         Increment<br>Positions         Fiscal<br>2023         Positions         Fiscal<br>2024         Annua<br>2024         Annua<br>2024           V         (a)         (b)         (c)         (c)         (c)         (c)         (c)         (c)           29         21.11         Administrative Sarsuperisor - Confidential<br>46.914 - 60.310         1   | Departr | ment   |   |                  | No.         | Program   |           |           |           | No.          |
| GENERAL         01           Line         Class         Tile         Salary         Fiscal         Fiscal         2022         Actual Pos.         Budgeted         Salary         Actual Pos.         Budgeted         Salary         Actual Pos.         Budgeted         Salary         Actual Pos.         Budgeted         Run -PEE         Budgeted         Salary         Actual Pos.         Budgeted         Salary         Positions         11/27/22         Positions         7/1/22         Positions   | FRE     | E LIBF | RARY OF PHILADELPHIA                      |                  | 52          | ADMINIST  | RATION    |           |           | 10           |
| Line         Class         Title         Salary<br>Range<br>(in dollars)         Fiscal<br>2022<br>Actual Pos.<br>(6)         Fiscal<br>2023<br>(2023<br>(3)         Fiscal<br>2023<br>(3)         Fiscal<br>2024<br>(adjusted<br>(adjusted<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(b)         Fiscal<br>2023<br>(c)   | Fund    |        |   |                  | No.         |           |           |           |           |              |
| $ \begin{array}{ c c c c c } \mbox{Line} & \mbox{Line} $ | GEN     | NERAL  |   |                  | 01          |           |           |           |           |              |
| Line         Line <thline< th="">         Line         Line         <thl< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></thl<></thline<>   |         |        |   |                  |             |           |           |           |           |              |
| Line         Class         Title         Range<br>(in dollars)         Actual Pos.<br>6/30/22         Budgeted<br>Positions         Run-PPE<br>11/27/22         Budgeted<br>Positions         Run-PPE<br>11/27/22         Budgeted<br>Positions         Run-PPE<br>(in dollars)         Budgeted<br>(in dollars)         Run-PPE<br>(in dolla  |         |        |   |                  | Fiscal      | Fiscal    |           | Fiscal    |           | Increase     |
| No.         Code<br>(1)         (2)         (3)         (in dolars)<br>(4)         (6)         Positions<br>(6)         11/27/22<br>(7)         Positions<br>(8)         71/123<br>(9)           29         2L11         Administrative Serv. Supervisor - Confidential<br>30         46,914 - 60,310<br>31            |         |        |   | Salary           | 2022        | 2023      | Increment | 2024      | Annual    | (Decrease    |
| (1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)         V         V       V       V         V       V       V       V         V       V       V       V         V       V       V       V         V       V       V       V       V         V       V       V       V         V       V       V       V         V       V       V         V       V       V         V       V       V       V         V       V       V       V       V         V       V       V       V         V       V       V       V         V  | Line    | Class  | Title                                     | Range            | Actual Pos. | Budgeted  | Run -PPE  | Budgeted  | Salary    | (Col. 8      |
| 29         Lit         Human Resources         40,914 - 60,310         1 <th1< th=""> <th1< th="">         1         <th< td=""><td>No.</td><td>Code</td><td></td><td>(in dollars)</td><td>6/30/22</td><td>Positions</td><td>11/27/22</td><td>Positions</td><td>7/1/23</td><td>less Col. 6)</td></th<></th1<></th1<>   | No.     | Code   |   | (in dollars)     | 6/30/22     | Positions | 11/27/22  | Positions | 7/1/23    | less Col. 6) |
| 29       21.11       Administrative Assistant - Confidential       46,914 - 60,310       1 </td <td>(1)</td> <td>(2)</td> <td>(3)</td> <td>(4)</td> <td>(5)</td> <td>(6)</td> <td>(7)</td> <td>(8)</td> <td>(9)</td> <td>(10)</td>   | (1)     | (2)    | (3)                                       | (4)              | (5)         | (6)       | (7)       | (8)       | (9)       | (10)         |
| 29       21.11       Administrative Assistant - Confidential       46,914 - 60,310       1 </td <td></td> <td>1</td> <td></td> <td></td> <td>T</td> <td>1</td> <td>-</td> <td>-</td> <td>1</td> <td>1</td>   |         | 1      |   |                  | T           | 1         | -         | -         | 1         | 1            |
| 30       21.08       Administrative Serv. Supervisor - Confidential       46,914 - 60,310       1  |         |        | Human Resources                           |                  |             |           |           |           |           |              |
| 31       2.01       Administrative Technician       40,333 - 51,866       1       1       1       1       1       55         32       1A22       Clerical Supervisor 2       46,734 - 51,124       1   | 29      | 2L11   | Administrative Assistant - Confidential   | 46,914 - 60,310  | 1           | 1         | 1         | 1         | 57,786    |              |
| 32       1A22       Clerical Supervisor 2       46,734 - 51,124       1       1       1       1       1       1       1         33       1A04       Clerk 3       44,352 - 48,394       1       1       1       44         34       1D41       Data Services Support Clerk       40,504 - 44,023       1       2       1       2       88         35       2H12       Departmental Human Resources Manager 3       86,775 - 111,577       1       1       1       1111         37       2H31       Instructor       50,189 - 55,148       2       2       2       1111         38       9608       Library Supervisor 1       62,868 - 80,819       1       1       1       1       166         39       2L06       Administrative Trainee       42,539 - 54,692       2       2       2       86         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       1       94         42       2H58       Sr Departmental Human Resources       75,843 - 94,445       1       1       1       1       94         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       <  | 30      |        |   | 46,914 - 60,310  | 1           | 1         | 1         | 1         | 61,535    |              |
| 33       1.004       Clerk 3       44,352 - 48,394       1       1       44,44         34       1041       Data Services Support Clerk       40,504 - 44,023       1       2       1       2       88         35       2H12       Departmental Human Resources Manager 2       75,843 - 97,514       1   | 31      |        |   | 40,333 - 51,866  | 1           | 1         | 1         | 1         | 53,091    |              |
| 34       1D41       Data Services Support Clerk       40,504 - 44,023       1       2       1       2       88         35       2H12       Departmental Human Resources Manager 3       86,775 - 111,577       1       1       11       11         36       2H33       Departmental Human Resources Manager 3       86,775 - 111,577       1       1       1       11         37       2H31       Instructor       50,189 - 55,148       2       22       10         38       9B08       Library Supervisor 1       62,868 - 80,819       1       1       1       66         39       2L06       Administrative Trainee - Confidential       41,339 - 53,163       2       2       28         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       2       1       2       166         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       9       9         42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       2       1       1       9         43       2H33       Training & Development       75,843 - 94,445       1       1       1 <td< td=""><td>32</td><td></td><td></td><td>46,734 - 51,124</td><td>1</td><td>1</td><td>1</td><td>1</td><td>52,349</td><td></td></td<>  | 32      |        |   | 46,734 - 51,124  | 1           | 1         | 1         | 1         | 52,349    |              |
| 35       2H12       Departmental Human Resources Manager 2       75,843 - 97,514       1       1       1       1         36       2H13       Departmental Human Resources Manager 3       86,775 - 111,577       1       1       1       1       11         37       2H31       Instructor       50,189 - 55,148       2       2       11       1       1       1       1       1       1       1       166         39       2L06       Administrative Trainee - Confidential       41,339 - 53,163       2       2       2       100         40       2L12       Management Trainee       42,539 - 54,692       2       2       2       1       2       166         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       2       1       2       166         42       2H58       Sr Departmental Human Resources       75,843 - 94,445       1       1       1       94         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       1       94         5       Subtotal - Human Resources       66,5594       1       1       1       1       1       1       1   | 33      |        |   | 44,352 - 48,394  |             |           |           | 1         | 48,394    |              |
| 36       2H13       Departmental Human Resources Manager 3       86,775 - 111,577       1       1       1       111         37       2H31       Instructor       50,189 - 55,148       2       2       1       16         38       9B08       Library Supervisor 1       62,868 - 80,819       1       1       1       66         39       2L06       Administrative Trainee - Confidential       41,339 - 53,163       2       2       2       1       16         40       2L12       Management Trainee       42,539 - 54,692       2       2       2       16         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       2       1       22       166         42       2H58       Sibotal - Human Resources       75,843 - 94,445       1       2       1       22       166         43       2H3       Training & Development Manager       75,843 - 94,445       1       1       1       94         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       42         46       B123       Departmental Payroll Supervisor       46,414 - 50,866       4       6       27       <  | 34      |        |   | 40,504 - 44,023  | 1           | 2         | 1         | 2         | 85,152    |              |
| 37       2H31       Instructor       50,189 - 55,148       2       2       110         38       9B08       Library Supervisor 1       62,868 - 80,819       1       1       1       66         39       2L06       Administrative Trainee - Confidential       41,339 - 53,163       2       2       2       100         40       2L12       Management Trainee       42,539 - 54,692       2       2       2       88         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       99         42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       2       1       2       166         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       99         5       Subtotal - Human Resources       66,588 - 85,594       1       1       1       1       99         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       4         45       1B25       Department       46,414 - 50,866       1       4       5       3       4       182         6       B123 <t< td=""><td>35</td><td></td><td></td><td>75,843 - 97,514</td><td>1</td><td></td><td>1</td><td></td><td></td><td></td></t<>   | 35      |        |   | 75,843 - 97,514  | 1           |           | 1         |           |           |              |
| 38         9808         Library Supervisor 1         62,868 + 80,819         1 <th1< th=""> <th1< th=""></th1<></th1<>   | 36      | 2H13   | Departmental Human Resources Manager 3    | 86,775 - 111,577 |             | 1         |           | 1         | 111,577   |              |
| 39       2L06       Administrative Trainee - Confidential       41,339 - 53,163       2       2       2       2       88         40       2L12       Management Trainee       42,539 - 54,692       2       2       2       88         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       99         42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       2       1       2       168         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       99         44       1A04       Clerk 3       Austrative Trainee       44,352 - 48,394       1   | 37      | -      |   | 50,189 - 55,148  |             | 2         |           | 2         | 110,296   |              |
| 40       2L12       Management Trainee       42,539 - 54,692       2       2       88         41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       2       1       2       16         42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       1       1       1       94         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       1       94         44       1A04       Clerk 3       44,352 - 48,394       1       10       16       7       19       1,200         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       47         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       188         46       B123       Departmental Payroll Department   | 38      |        |   | 62,868 - 80,819  | 1           | 1         |           | 1         | 67,405    |              |
| 41       2H78       Occupational Safety Administrator 2       75,843 - 94,445       1       1       94         42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       2       1       2       166         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       94         44       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       94         44       1A04       Clerk 3       44,352 - 48,394       1   | 39      | 2L06   | Administrative Trainee - Confidential     | 41,339 - 53,163  |             |           |           | 2         | 106,326   | 2            |
| 42       2H58       Sr Departmental Human Resources Associate       66,588 - 85,594       1       2       1       2       166         43       2H33       Training & Development Manager       75,843 - 94,445       1       1       1       94         44       1A04       Fayroll Department       10       16       7       19       1,200         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       47         45       B123       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       1825         8123       Departmental Payroll Department       46,414 - 50,866       4       5       4       6       277         46       B123       Department Operator 1       41,709 - 45,392       3       5       3       4       1825         Shipping and Supply Department  | 40      | 2L12   | Management Trainee                        | 42,539 - 54,692  |             | 2         |           | 2         | 88,280    |              |
| 43       2H33       Training & Development Manager<br>Subtotal - Human Resources       75,843 - 94,445       1       1       1       94         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       1       47         44       1A04       Clerk 3       44,352 - 48,394       1       1       1       47         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       182         1823       Departmental Payroll Department       46,414 - 50,866       4       5       4       6       277         5       Subtotal - Payroll Department       41,709 - 45,392       3       5       3       4       182         9       Shipping and Supply Department   | 41      | 2H78   | Occupational Safety Administrator 2       | 75,843 - 94,445  | 1           |           |           | 1         | 94,445    | -            |
| 44       1A04       Clerk 3       44,352 - 48,394       1       1       1       47         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       182         46       B123       Departmental Payroll Supervisor       46,414 - 50,866       1       44       4       5       4       6       277         Shipping and Supply Department       5       3       4       6       277       4       5       3       4       182         Shipping and Supply Department       41,709 - 45,392       3       5       3       4       184         47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       86         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       5         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       1 <td>42</td> <td>2H58</td> <td>Sr Departmental Human Resources Associate</td> <td>66,588 - 85,594</td> <td>1</td> <td>2</td> <td>1</td> <td>2</td> <td>169,319</td> <td></td>  | 42      | 2H58   | Sr Departmental Human Resources Associate | 66,588 - 85,594  | 1           | 2         | 1         | 2         | 169,319   |              |
| 44       1A04       Clerk 3       44,352 - 48,394       1       1       1       47         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       183         46       B123       Departmental Payroll Department       46,414 - 50,866       4       5       4       6       271         Shipping and Supply Department       5       4       6       271       4       5       3       4       184         47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       2       2       2       85         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       44         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       44  | 43      | 2H33   |   | 75,843 - 94,445  |             |           |           |           | 94,445    |              |
| 44       1A04       Clerk 3       44,352 - 48,394       1       1       1       44         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       183         46       B123       Departmental Payroll Supervisor       46,414 - 50,866       1       46         5       Jubotal- Payroll Department       46,414 - 50,866       1       46       277         6       Subtotal- Payroll Department       1       41,709 - 45,392       3       5       4       6       277         47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       2       3       5       3       4       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       3       5       3       4       3       5       3       4       4   |         |        | Subtotal - Human Resources                |                  | 10          | 16        | 7         | 19        | 1,200,400 | 3            |
| 44       1A04       Clerk 3       44,352 - 48,394       1       1       1       44         45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       183         46       B123       Departmental Payroll Supervisor       46,414 - 50,866       1       46         5       Jubotal- Payroll Department       46,414 - 50,866       1       46       277         6       Subtotal- Payroll Department       1       41,709 - 45,392       3       5       4       6       277         47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       2       3       5       3       4       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       3       5       3       4       3       5       3       4       4   |         |        |   |                  |             |           |           |           |           |              |
| 45       1B25       Departmental Payroll Clerk       41,709 - 45,392       4       5       3       4       1825         46       B123       Departmental Payroll Supervisor       46,414 - 50,866       1       46       4       5       4       6       275         5       Subtotal- Payroll Department       46,414 - 50,866       1       4       6       275         6       Subtotal- Payroll Department       1       4       5       4       6       275         7       Kipping and Supply Department       1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       3       5       3       4       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       2       2       3       5       3       4       5       5       3       4       4       4       4       4       4       4   |         |        | Payroll Department                        |                  |             |           |           |           |           |              |
| 46       B123       Departmental Payroll Supervisor       46,414-50,866       1       46         Subtotal- Payroll Department       46,414-50,866       4       5       4       6       277         Shipping and Supply Department       5       4       6       277       6       6       277         47       7C11       Equipment Operator 1       41,709-45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540-49,745       6       1       440         49       9A11       Library Assistant 1       37,526-40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734-51,124       1       1       1       44         51       1F06       Stores Worker       41,709-45,392       1       1       1       44  | 44      | 1A04   | Clerk 3                                   | 44,352 - 48,394  |             |           | 1         | 1         | 47,882    | 1            |
| A       5       4       6       27         Shipping and Supply Department       -  | 45      | 1B25   | Departmental Payroll Clerk                | 41,709 - 45,392  | 4           | 5         | 3         | 4         | 183,218   | (1           |
| 47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       44         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       44  | 46      | B123   | Departmental Payroll Supervisor           | 46,414 -50,866   |             |           |           |           | 46,414    | 1            |
| 47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       57         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       42  |         |        | Subtotal- Payroll Department              |                  | 4           | 5         | 4         | 6         | 277,514   | 1            |
| 47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       57         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       42  |         |        |   |                  |             |           |           |           |           |              |
| 47       7C11       Equipment Operator 1       41,709 - 45,392       3       5       3       4       184         48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       44         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       57         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       42  |         |        |   |                  |             |           |           |           |           |              |
| 48       7C12       Equipment Operator 2       45,540 - 49,745       1       1       48         49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       57         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       42   |         |        |   |                  |             |           |           |           |           |              |
| 49       9A11       Library Assistant 1       37,526 - 40,572       1       2       2       2       82         50       1F08       Stores Supervisor       46,734 - 51,124       1       1       1       55         51       1F06       Stores Worker       41,709 - 45,392       1       1       1       1       42   |         |        |   | 41,709 - 45,392  | 3           | 5         | 3         | 4         | 184,843   | (1           |
| 50     1F08     Stores Supervisor     46,734 - 51,124     1     1     1     5       51     1F06     Stores Worker     41,709 - 45,392     1     1     1     1     42   | 48      |        |   |                  |             |           |           | 1         | 48,957    | 1            |
| 51         1F06         Stores Worker         41,709 - 45,392         1         1         1         1         42   |         |        |   |                  | 1           | 2         | 2         | 2         | 82,353    |              |
|  |         |        | -   |                  |             |           |           | 1         | 51,124    |              |
| Subtotal - Shipping and Supply         5         9         6         9         41  | 51      | 1F06   |   | 41,709 - 45,392  |             |           |           |           | 42,928    |              |
|  |         |        | Subtotal - Shipping and Supply            |                  | 5           | 9         | 6         | 9         | 410,205   |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
|  |         |        |   |                  |             |           |           |           |           |              |
| Totals 30 54 34 65 4,576   |         |        | Totals                                    |                  | 30          | 54        | 34        | 65        | 4,576,803 | 11           |

| Departme<br>FREE<br>Fund<br>GENE |                      |   | Г                                     | SCHEDULE 100<br>LIST OF POSITIONS<br>BY PROGRAM |  |   |  |  |  |   |   |
|----------------------------------|----------------------|---|---------------------------------------|---|--|---|--|--|--|---|---|
| Fund                             | E LIBR               |   |                                       |   | No.                                    | Program   |  |  |  |   | No.   |
|                                  |                      | RARY OF PHILADELPHIA  |                                       |   | 52                                     | ADMINISTRATION                                  |  |  |  |   | 10  |
| GENE                             |                      |   |                                       |   | No.                                    |   |  |  |  |   |   |
|                                  | ERAL                 |   |                                       |   | 01                                     |   | 1  |  |  | <b>-</b>  | I   |
| No. C                            | Class<br>Code<br>(2) | Title<br>(3)  |                                       |   | Salary<br>Range<br>(in dollars)<br>(4) | Fiscal<br>2022<br>Actual Pos.<br>6/30/22<br>(5) | Fiscal<br>2023<br>Budgeted<br>Positions<br>(6) | Increment<br>Run -PPE<br>11/27/22<br>(7) | Fiscal<br>2024<br>Budgeted<br>Positions<br>(8) | Annual<br>Salary<br>7/1/23<br>(9)                     | Inc.<br>(Dec.)<br>(Col. 8<br>less Col. 6)<br>(10) |
| 1                                |                      | Total Full Time   |                                       |   |  | 30  | 54   | 34                                       | 65   | 4,576,803   | 11  |
| 2<br>3<br>4<br>5<br>6            |                      | Overtime<br>Shift Differential<br>Lump Sum Separation Payments<br>Long Term Sick<br>Exempt Raises |                                       |   |  |   |  |  |  | 200,000<br>915<br>52,590<br>28,289<br>20,767          |   |
| Total Gro                        | Des Ro               | quirements  |                                       |   |  | 30  | 54   | 34                                       | 65   | 4,879,364   | 11  |
|                                  |                      | quirements<br>Plus: Earned Increment<br>Plus: Longevity<br>Less: (Vacancy Allowance)              |                                       | Total Budget                                    |  | 30  | 54   |  | 60   | 4,879,364<br>7,019<br>1,122<br>(236,244)<br>4,651,261 |   |
|                                  |                      |   |                                       |   | ry of Personal                         | Services  |  |  |  |   |   |
| T                                |                      |   | Fisca                                 | al 2022   | F                                      | iscal 2023                                      |  | Fisca                                    | al 2024  | Inc. / (Dec.)   | Inc. / (Dec.)                                     |
| Line<br>No.<br>(1)               |                      | Category<br>(2)   | Actual<br>Positions<br>6/30/22<br>(3) | Actual<br>Obligations<br>(4)                    | Budgeted<br>Positions<br>(5)           | Estimated<br>Obligations<br>(6)                 | Increment<br>Run -PPE<br>11/27/22<br>(7)       | Budgeted<br>Positions<br>(8)             | Proposed<br>Budget<br>(9)                      | in Require.<br>(Col. 9<br>less Col. 6)<br>(10)        | in Bud. Pos<br>(Col. 8<br>less Col. 5)<br>(11)    |
|                                  | ump S                |   |                                       | 141,472   |  | 65,610  |  |  | 52,590   | (13,020)  |   |
|                                  |                      | ne - Civilian   | 30                                    | 2,189,749                                       | 54                                     | 3,706,271                                       | 34   | 65                                       | 4,369,467                                      | 663,196   | 11  |
| 3 Fi                             | -<br>ull Tim         | ne - Uniform  |                                       |   |  |   |  |  |  |   |   |
| 4 B                              | Bonus,               | Gross Adj.  |                                       | (1,171)   |  |   |  |  |  |   |   |
| 5 P                              | PT, Ten              | np/Seas, Bd, SCG  |                                       | 4,208   |  | 42,075  |  |  |  | (42,075)  |   |
| 6 O                              | Overtim              | ie - Civilian   |                                       | 95,482  |  | 208,935   |  |  | 200,000  | (8,935)   |   |
| 7 0                              | Overtim              | ie - Uniform  |                                       |   |  |   |  |  |  |   |   |
| 8 U                              | Jnused               | Uniform Leave   |                                       |   |  |   |  |  |  |   |   |
| 9 SI                             | Shift/Str            | ress  |                                       | 766   |  | 915   |  |  | 915  |   |   |
| 10 H                             | H&L, IO              | DD, LT-Sick   |                                       | 296   |  | 28,289  |  |  | 28,289   |   |   |
| 11                               |                      |   |                                       |   |  |   |  |  |  |   |   |
| 12                               |                      |   |                                       |   |  |   |  |  |  |   |   |

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| Development |   | IN -             | D                | NI-         |             |            |
|-------------|---|------------------|------------------|-------------|-------------|------------|
| Departm     |   | No.              | Program          |             |             | No.        |
|             | E LIBRARY OF PHILADELPHIA                                       | 52               | ADMINISTRATIO    | N           |             | 10         |
| Fund        |   | No.              |                  |             |             |            |
| GEN         | ERAL  | 01               |                  |             |             |            |
|             |   | Fiscal 2022      | Fiscal 2023      | Fiscal 2023 | Fiscal 2024 | Increase   |
| Code        | Description   | Actual           | Original         | Estimated   | Proposed    | or         |
| 0000        | 2000  | Obligations      | Appropriations   | Obligations | Budget      | (Decrease) |
| (1)         | (2)   | (3)              | (4)              | (5)         | (6)         | (7)        |
| (1)         |   | Schedule 200 - F | Purchase of Serv | vices       | (0)         | (*)        |
| 201         | Cleaning & Laundering   | 6,400            |                  | 7,842       | 7,842       |            |
| 202         | Janitorial Services   | ,                |                  | ,           | ,           |            |
|             | Refuse, Garbage, Silt and Sludge Removal                        |                  |                  |             |             |            |
|             | Telephone & Communication                                       |                  |                  | 2,250       | 2,250       |            |
|             | Postal Services   |                  |                  | _,          | _,          |            |
| 211         | Transportation  | 36               | 36               | 3,334       | 3,334       |            |
|             | Licenses, Permits & Inspection Charges                          |                  | 00               | 0,001       | 0,001       |            |
|             | Commercial off the Shelf Software Licenses                      |                  |                  |             |             |            |
|             | Electric Current  |                  |                  |             |             |            |
|             | Gas Services  |                  |                  |             |             |            |
|             |   |                  |                  |             |             |            |
|             | Steam for Heating<br>Meals (non-travel) & Official Entertaining |                  |                  |             |             |            |
|             | Overtime Meals  |                  |                  |             |             |            |
|             |   | 899              | 200,899          | 200,899     | 200,899     |            |
|             | Advertising & Promotional Activities                            | 099              | 200,099          | 7,200       | 622,200     | 615,000    |
|             | Professional Services   |                  |                  | 7,200       | 022,200     | 015,000    |
|             | Professional Svcs Information Technology                        |                  |                  |             |             |            |
|             | Accounting & Auditing Services                                  |                  |                  |             |             |            |
|             | Legal Services  |                  |                  |             |             |            |
|             | Mental Health & Intellectual Disability Services                | 0.500            | 0.500            |             |             |            |
|             | Dues  | 3,500            | 3,500            |             | 04.000      |            |
|             | Seminar & Training Sessions                                     | 6,900            | 24,000           | 24,000      | 24,000      |            |
|             | Architectural & Engineering Services                            |                  |                  |             |             |            |
|             | Court Reporters   |                  |                  |             |             |            |
|             | Arbitration Fees  |                  |                  |             |             |            |
|             | Repair & Maintenance Charges                                    | 18,182           | 14,142           |             |             |            |
|             | Repaving, Repairing & Resurfacing Streets                       |                  |                  |             |             |            |
|             | Demolition of Buildings   |                  |                  |             |             |            |
| 264         | Abatement of Nuisances  |                  |                  |             |             |            |
| 265         | Rehabilitation of Property                                      |                  |                  |             |             |            |
| 266         | Maint. & Support - Comp. Hardware & Software                    | 12,387           | 8,640            | 7,429       | 7,429       |            |
| 275         | Juror Fees  |                  |                  |             |             |            |
| 276         | Juror Expenses  |                  |                  |             |             |            |
| 277         | Witness Fees  |                  |                  |             |             |            |
| 280         | Insurance & Official Bonds                                      |                  |                  |             |             |            |
| 282         | Lease Purchase - Computer Systems                               |                  |                  |             |             |            |
| 283         | Lease Purchase - Vehicles                                       |                  |                  |             |             |            |
| 284         | Ground & Building Rental  |                  |                  |             |             |            |
| 285         | Rents - Other   | 17,683           | 15,432           | 13,695      | 13,695      |            |
| 286         | Rental of Parking Spaces  |                  |                  |             |             |            |
| 290         | Payments for Care of Individuals                                |                  |                  |             |             |            |
| 295         | Imprest Advances  |                  |                  |             |             |            |
| 298         | Payments for Burials & Graves                                   |                  |                  |             |             |            |
| 299         | Other Expenses (not otherwise classified)                       |                  |                  |             |             |            |
|             |   |                  |                  |             |             |            |
|             |   |                  |                  |             |             |            |
|             |   |                  |                  |             |             |            |
|             | Total   | 65,987           | 266,649          | 266,649     | 881,649     | 615,000    |

## SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

| _       |   |                         | -                       |             |             |                  |
|---------|---|-------------------------|-------------------------|-------------|-------------|------------------|
| Departm | ent   | No.                     | Program                 |             |             | No.              |
| FRE     | E LIBRARY OF PHILADELPHIA                             | 52                      | ADMINISTRATION          | N           |             | 10               |
| Fund    |   | No.                     |                         |             |             |                  |
| GEN     | ERAL  | 01                      |                         |             |             |                  |
| 1       |   | Fiscal 2022             | Fiscal 2023             | Fiscal 2023 | Fiscal 2024 | lucano o o o     |
| Codo    | Description   |                         |                         |             |             | Increase         |
| Code    | Description   | Actual                  | Original                | Estimated   | Proposed    | or<br>(Decrease) |
| (1)     | (0)   | Obligations             | Appropriations          | Obligations | Budget      | (Decrease)       |
| (1)     | (2)   | (3)<br>Sebadula 200 - M | (4)<br>Materials & Supp | (5)         | (6)         | (7)              |
| 004     |   | Schedule 300 - N        | nateriais & Supp        |             |             |                  |
|         | Agricultural & Botanical                              |                         |                         |             |             |                  |
|         | Animal, Livestock & Marine                            |                         |                         |             |             |                  |
|         | Bakeshop, Dining Room & Kitchen                       |                         |                         |             |             |                  |
|         | Books & Other Publications                            |                         |                         | 1,324       | 1,324       |                  |
| 305     | Building & Construction                               |                         |                         |             |             |                  |
| 306     | Library Materials                                     |                         |                         |             |             |                  |
| 307     | Chemicals & Gases                                     |                         |                         |             |             |                  |
| 308     | Dry Goods, Notions & Wearing Apparel                  |                         |                         |             |             |                  |
| 309     | Cordage & Fibers                                      |                         |                         |             |             |                  |
| 310     | Electrical & Communication                            | 1,079                   | 1,079                   |             |             |                  |
| 311     | General Equipment & Machinery                         |                         |                         |             |             |                  |
| 312     | Fire Fighting & Safety                                | 135                     | 75                      | 254         | 254         |                  |
| 313     | Food  |                         |                         |             |             |                  |
| 314     | Fuel - Heating & Cooling                              |                         |                         |             |             |                  |
| 316     | General Hardware & Minor Tools                        | 1,983                   | 1,983                   |             |             |                  |
| 317     | Hospital & Laboratory                                 | 3,000                   |                         |             |             |                  |
|         | Janitorial, Laundry & Household                       | 20,046                  | 8,895                   | 15,030      | 15,030      |                  |
|         | Office Materials & Supplies                           | 37,036                  | 37,327                  | 42,244      | 42,244      |                  |
|         | Small Power Tools & Hand Tools                        | ,                       | - ,-                    | ,           | ,           |                  |
|         | Plumbing, AC & Space Heating                          |                         |                         |             |             |                  |
|         | Precision, Photographic & Artists                     | 10,000                  | 10,000                  | 500         | 500         |                  |
|         | Printing  | 5,932                   | 1,502                   | 1,512       | 1,512       |                  |
|         | Recreational & Educational                            | 0,002                   | .,                      | .,          | .,• .=      |                  |
|         | Vehicle Parts & Accessories                           |                         |                         |             |             |                  |
|         | Lubricants  |                         |                         |             |             |                  |
|         | #2 Diesel Fuel  |                         |                         |             |             |                  |
|         |   |                         |                         |             |             |                  |
|         | Compressed Natural Gas (CNG)                          |                         |                         |             |             |                  |
|         | Liquid Propane Gas (LPG)                              |                         |                         |             |             |                  |
|         | Gasoline  |                         |                         |             |             |                  |
| 399     | Other Materials & Supplies (not otherwise classified) |                         |                         |             |             |                  |
|         | <b>T</b> ( )  | 79,211                  | 60,861                  | 60,864      | 60,864      |                  |
|         | Total   |                         | 00,001                  | 00,004      | 00,004      |                  |
|         |   | Schedule 4              | oo - Equipment          |             |             |                  |
|         | Construction, Dredging & Conveying                    |                         |                         |             |             |                  |
|         | Electrical, Lighting & Communications                 |                         |                         | 5           | 5           |                  |
|         | General Equipment & Machinery                         |                         |                         |             |             |                  |
|         | Fire Fighting & Emergency                             |                         |                         |             |             |                  |
|         | Hospital & Laboratory                                 |                         |                         |             |             |                  |
|         | Office Equipment                                      |                         |                         |             |             |                  |
|         | Plumbing, AC & Space Heating                          |                         | 47                      |             |             |                  |
|         | Precision, Photographic & Artists                     |                         |                         |             |             |                  |
|         | Recreational & Educational                            |                         |                         |             |             |                  |
|         | Computer Equipment & Peripherals                      | 551                     | 399                     |             |             |                  |
|         | Vehicles  |                         |                         |             |             |                  |
| 430     | Furniture & Furnishings                               |                         |                         | 441         | 441         |                  |
| 499     | Other Equipment (not otherwise classified)            |                         |                         |             |             |                  |
|         |   |                         |                         |             |             |                  |
|         | Total   | 551                     | 446                     | 446         | 446         |                  |

### SCHEDULE 500 - 700 - 800 - 900 BY PROGRAM

| _       |  |                   | _                |                  |             |            |
|---------|--|-------------------|------------------|------------------|-------------|------------|
| Departm | nent   | No.               | Program          |                  |             | No.        |
| FRE     | E LIBRARY OF PHILADELPHIA  | 52                | ADMINISTRATIC    | N                |             | 10         |
| Fund    |  | No.               |                  |                  |             | •          |
| GEN     | IERAL  | 01                |                  |                  |             |            |
|         |  |                   | =:               | <b>E</b> ! 10000 |             |            |
|         |  | Fiscal 2022       | Fiscal 2023      | Fiscal 2023      | Fiscal 2024 | Increase   |
| Code    | Description  | Actual            | Original         | Estimated        | Proposed    | or         |
|         |  | Obligations       | Appropriations   | Obligations      | Budget      | (Decrease) |
| (1)     | (2)  | (3)               | (4)              | (5)              | (6)         | (7)        |
|         | Schedu   | le 500 - Contribi | utions, Indemni  | ties & Taxes     |             |            |
| 501     | Celebrations   |                   |                  |                  |             |            |
| 504     | Meritorious Awards   |                   |                  |                  |             |            |
|         | Contributions to Educational & Recreational Org.   |                   |                  |                  |             |            |
| 506     | Payments to Prisoners  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Refunds  |                   |                  |                  |             |            |
| 513     | Indemnities  |                   |                  |                  |             |            |
| 515     | Taxes  |                   |                  |                  |             |            |
| 517     | Contributions to Other Govt. Agencies and Non-Profit<br>Org. not Educational or Recreational |                   |                  |                  |             |            |
| 564     | Sidewalk Falls   | 272,500           |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Total  | 272,500           |                  |                  |             |            |
|         |  | Schedule 70       | 0 - Debt Service | es               |             |            |
| 701     | Interest on City Debt - Long Term  |                   |                  |                  |             |            |
| 702     | Principal Payments on City Debt - Long Term  |                   |                  |                  |             |            |
| 703     | Interest on City Debt - Short Term   |                   |                  |                  |             |            |
| 704     | Sinking Fund Reserve Payment   |                   |                  |                  |             |            |
|         | Commitment Fee Expense   |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
| 706     | Arbitrage Payments   |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Total  |                   |                  |                  |             |            |
|         | Sci  | hedule 800 - Pay  | ments to Other   | r Funds          |             |            |
| 801     | Payments to General Fund   |                   |                  |                  |             |            |
| 803     | Payments to Water Fund   |                   |                  |                  |             |            |
| 804     | Payments to Capital Projects Fund  |                   |                  |                  |             |            |
| 805     | Payments to Special Funds  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Payments to Bond Fund  |                   |                  |                  |             |            |
|         | Payments to Other Funds  |                   |                  |                  |             |            |
| 809     | Payments to Aviation Fund  |                   |                  |                  |             |            |
| 812     | Payments to Grants Revenue Fund  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Total  |                   |                  |                  |             |            |
|         | Schedule 900   | ) - Advances and  | d Other Miscella | aneous Paymen    | its         |            |
| 901     | Advances to Create Working Capital Funds   |                   |                  |                  |             |            |
| 902     | Miscellaneous Advances   |                   |                  |                  |             |            |
| 302     | 1110000 / 144011000  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         |  |                   |                  |                  |             |            |
|         | Total  |                   |                  |                  |             |            |

## SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

|        | FISCAL 2024 OPERATI                      | NG BUDGE    | : I           | CARE OF INDIVIDUALS, BY PROGRAM |             |                     |                |  |
|--------|--|-------------|---------------|---------------------------------|-------------|---------------------|----------------|--|
| Depart | ment                                     |             | No.           | Program                         |             |                     | No.            |  |
| FRI    | EE LIBRARY OF PHILADELPHIA               |             | 52            | ADMINISTRAT                     | ΓΙΟΝ        |                     | 10             |  |
| Fund   |  |             | No.           |                                 |             | -                   |                |  |
| GE     | NERAL                                    |             | 01            |                                 |             |                     |                |  |
|        |  |             | Fiscal 2022   | Fiscal 2023                     | Fiscal 2023 | Fiscal 2024         | Increase       |  |
|        |  |             | Actual        | Original                        | Estimated   | Proposed            | or             |  |
| Class  | Description                              |             | Obligations   | Appropriation                   | Obligations | Budget              | (Decrease)     |  |
| (1)    | (2)                                      |             | (3)           | (4)                             | (5)         | (6)                 | (7)            |  |
| 250s   | Professional Services (250-254, 257-259) |             |               |                                 | 7,200       | 622,200             | 615,000        |  |
| 290    | Payments for Care of Individuals         |             |               |                                 |             |                     |                |  |
| Minor  | Name of Contractor                       | Fiscal 2022 | Fiscal 2023   | Fiscal 2023                     | Fiscal 2024 | Describe purpo      | se or scope of |  |
| Object |  | Actual      | Original      | Estimated                       | Proposed    | service provid      |                |  |
| Code   |  | Obligations | Appropriation | Obligations                     | Budget      | applicable, unit o  |                |  |
|        | Drugscan Inc                             |             |               | 7,200                           |             | Drug Screen Testing |                |  |
|        | TBD                                      |             |               |                                 |             | Temp Staff          | -              |  |
|        | ТВО                                      |             |               |                                 |             | Clearances          |                |  |
|        | ТВО                                      |             |               |                                 |             | Strategic Plan      |                |  |
|        |  |             |               | 7,200                           | 622,200     | 1                   |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
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|        |  |             |               |                                 |             |                     |                |  |
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|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
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|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |
|        |  |             |               |                                 |             |                     |                |  |

# SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

|        | FISCAL 2024 OF ERATIN      |             |               | 2003        | 5 AND 230,  | DIFRUG            |                    |
|--------|----------------------------|-------------|---------------|-------------|-------------|-------------------|--------------------|
| Depart | ment                       |             | No.           | Program     |             |                   | No.                |
| FR     | EE LIBRARY OF PHILADELPHIA |             | 52            | ADMINISTRAT | ΓΙΟΝ        |                   | 10                 |
| Fund   |                            |             | No.           |             |             |                   | 4                  |
| GE     | NERAL                      |             | 01            |             |             |                   |                    |
| Minor  | Name of Contractor         | Fiscal 2022 | Fiscal 2023   | Fiscal 2023 | Fiscal 2024 | Describe purp     | ose or scope of    |
| Object | or Provider                | Actual      | Original      | Estimated   | Proposed    | service provi     | ded. Include, if   |
| Code   |                            | Obligations | Appropriation | Obligations | Budget      | applicable, unit  | cost of service.   |
| 240    | Clear Channel Outdoor      | 899         |               | 37,947      |             | Advertising/Promo | for Library System |
| 240    | Vendor TBD                 |             | 200,899       | 162,952     | 200,899     | Advertising/Promo | for Library System |
|        |                            | 899         | 200,899       | 200,899     | 200,899     |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
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|        |                            |             |               |             |             |                   |                    |
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|        |                            |             |               |             |             |                   |                    |
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|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
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|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
| 1      |                            |             |               |             |             |                   |                    |
| 1      |                            |             |               |             |             |                   |                    |
|        |                            |             |               |             |             |                   |                    |
|        |                            |             |               | 1           |             |                   |                    |

# PERFORMANCE MEASURES

| Department   | No.                                    | Program                                       |  |   | No.                                |
|--|--|---|--|---|------------------------------------|
| Free Library   | 52                                     | Customer Engageme                             | nt                                       |   | 11                                 |
|  | Prograi                                | n Description                                 |  |   |                                    |
| This program encompasses the services tha<br>neighborhood libraries, the Library of Accessible<br>and Summer Learning. Additionally, this progra<br>programming around cultural and o  | Media for Pennsy<br>m includes the Div | vIvanians (LAMP), ta<br>vision of Cultural an | he Literacy Enrichn<br>d Civic Engagemer | nent After-School P<br>nt, which oversees a | rogram (LEAP),<br>adult and family |
|  | Progra                                 | m Objectives                                  |  |   |                                    |
| -Increase service hours in all branches to six days<br>can rely on the accuracy of posted hours of opera<br>-Focus on reorganization and expansion of progra<br>communities it serves. | tion.                                  | -   |  |   |                                    |
|  | Performa                               | ance Measures                                 |  |   |                                    |
|  |  | Fiscal 2022                                   | Fiscal 2023                              | Fiscal 2023                                 | Fiscal 2024                        |
| Description  |  | Year-End                                      | Year-to-Date<br>(Q1 + Q2)                | Target                                      | Target                             |
| (1)  |  | (2)   | (3)                                      | (4)   | (5)                                |
| In-person visits   |  | 1,829,104                                     | 0  | 2,300,000                                   | 2,300,000                          |
| The Free Library of Philadelphia has t<br><u>Comments:</u> assessment during FY23 to assess ho<br>at locations to be able to calculate in-p  | ow to better collect                   |   |  |   |                                    |
| Percentage of Philadelphians who have Library ca   |  | 39.00%  | 39.69%                                   | 40.00%                                      | 40.00%                             |
| <u>Comments:</u> This measure calculates the number of Philadelphia. Library cards are purged last three years.  |  |   |  |   |                                    |
| Preschool Program Attendance   |  | 103,448                                       | 53,082                                   | 100,000                                     | 100,000                            |
| <u>Comments:</u> The Library continues to conduct both programming numbers are expected t  |  |   |  | to be unpredictable                         | . All                              |
| Children's Program Attendance  |  | 176,186                                       | 106,658                                  | 180,000                                     | 180,000                            |
| <u>Comments:</u> The Library continues to conduct both programming numbers are expected t  |  |   |  | to be unpredictable                         | e. All                             |
| Teen Program Attendance  |  | 13,732  | 25,250                                   | 38,000                                      | 38,000                             |
| <u>Comments:</u> The Library continues to conduct both programming numbers are expected t  |  |   |  | to be unpredictable                         | e. All                             |
| Adult Program Attendance   |  | 77,244  | 42,446                                   | 150,000                                     | 150,000                            |
| <u>Comments:</u> The Library continues to conduct both programming numbers are expected t  |  |   |  | to be unpredictable                         | e. All                             |
| Senior Program Attendance  |  | 2,248   | 1,045                                    | 8,000                                       | 8,000                              |
| <u>Comments:</u> The Library continues to conduct both programming numbers are expected t  |  |   |  | to be unpredictable                         | e. All                             |
| Hours of service   |  | 78,743  | 40,327                                   | 83,000                                      | 83,000                             |
| Comments:  |  |   |  |   |                                    |

| Program attendance  | 386,569              | 627,481             | 476,000                | 476,000   |
|---|----------------------|---------------------|------------------------|-----------|
| <u>Comments:</u>  |                      |                     |                        |           |
| Circulation counts (collection use statistics)  | 5,241,011            | 2,635,846           | 4,500,000              | 4,500,000 |
| <u>Comments:</u> This measure includes hard copy and e-book circulation electronic format; and electronic database usage. | ; the number of hole | ds that people plac | e on titles, both in p | print and |

# **PROGRAM SUMMARY - ALL FUNDS**

| FI           | SCAL 2024 OPERATING          | BUDGET            |                        |                     |                 |                    |  |  |  |
|--------------|------------------------------|-------------------|------------------------|---------------------|-----------------|--------------------|--|--|--|
| Department   |                              | No.               | Program                |                     |                 | No.                |  |  |  |
| FREE LIE     | RARY OF PHILADELPHIA         | 52                | CUSTOMER ENGAGEMENT 11 |                     |                 |                    |  |  |  |
|              |                              | Summa             | ary by Fund            |                     |                 | •                  |  |  |  |
|              |                              | Fiscal 2022       | Fiscal 2023            | Fiscal 2023         | Fiscal 2024     | Increase           |  |  |  |
| Fund         | Fund                         | Actual            | Original               | Estimated           | Proposed        | or                 |  |  |  |
| No.          |                              | Obligations       | Appropriations         | Obligations         | Budget          | (Decrease)         |  |  |  |
| (1)          | (2)                          | (3)               | (4)                    | (5)                 | (6)             | (7)                |  |  |  |
| 01           | General                      | 29,521,812        | 41,512,996             | 45,358,413          | 50,757,860      | 5,399,44           |  |  |  |
| 08           | Grants                       | 6,790,617         | 8,423,518              | 9,696,076           | 14,128,154      | 4,432,07           |  |  |  |
|              |                              |                   |                        |                     |                 |                    |  |  |  |
|              | Total                        | 36,312,429        | 49,936,514             | 55,054,489          | 64,886,014      | 9,831,52           |  |  |  |
|              | Total                        | Summary of Full 1 |                        |                     | 04,000,014      | 9,031,32           |  |  |  |
| Fund         |                              | Actual Positions  | Fiscal 2023            | Fiscal 2023         | Fiscal 2024     | Inc. / (Dec.)      |  |  |  |
|              | Fund                         | 6/30/22           |                        | PPE 11/27/22        |                 |                    |  |  |  |
| No.          |                              |                   | Budgeted               |                     | Budgeted        | (Col. 6 less 4)    |  |  |  |
| (1)          | (2)                          | (3)               | (4)                    | (5)                 | (6)             | (7)                |  |  |  |
| 01           | General                      | 463               | 718                    | 466                 | 740             | 2                  |  |  |  |
| 08           | Grants                       | 12                | 14                     | 9                   | 14              |                    |  |  |  |
|              |                              |                   |                        |                     |                 |                    |  |  |  |
|              | Total Full Time              | 475               | 732                    | 475                 | 754             | 2                  |  |  |  |
|              | 1                            | Summary of Non-   |                        |                     |                 | I                  |  |  |  |
|              |                              | Fiscal 2022       | Fiscal 2023            | Fiscal 2023         | Fiscal 2024     | Increase           |  |  |  |
| Fund         | Fund                         | Actual            | Original               | Estimated           | Proposed        | or                 |  |  |  |
| No.          |                              | Revenues          | Budget                 | Revenues            | Budget          | (Decrease)         |  |  |  |
| (1)          | (2)                          | (3)               | (4)                    | (5)                 | (6)             | (7)                |  |  |  |
| 01           | General                      | 22,681            |                        |                     |                 |                    |  |  |  |
| 08           | Grants                       | 8,062,880         | 8,423,518              | 9,696,076           | 14,128,154      | 4,432,07           |  |  |  |
|              |                              |                   |                        |                     |                 |                    |  |  |  |
|              | Total                        | 8,085,561         | 8,423,518              | 9,696,076           | 14,128,154      | 4,432,07           |  |  |  |
|              | 1                            | Selected Associ   |                        |                     |                 | Ī                  |  |  |  |
| Dept.        |                              | Carry             | Fiscal 2023            | Fiscal 2023         | Fiscal 2024     | Fiscal 2024        |  |  |  |
| Where        | Description                  | Forward           | Original Approp.       | Original Approp.    | Proposed Budget | Proposed Bdg       |  |  |  |
| Appropriated |                              |                   | (GO Only)              | (All Other Sources) | (GO Only)       | (All Other Sources |  |  |  |
| (1)          | (2)                          | (3)               | (4)                    | (5)                 | (6)             | (7)                |  |  |  |
|              |                              |                   |                        |                     |                 |                    |  |  |  |
|              |                              |                   |                        |                     |                 |                    |  |  |  |
|              | Total                        |                   |                        |                     |                 |                    |  |  |  |
|              |                              | Selected Associ   |                        |                     |                 |                    |  |  |  |
| Dept.        |                              | Fiscal 2022       | Fiscal 2023            | Fiscal 2023         | Fiscal 2024     | Increase           |  |  |  |
| Where        | Description                  | Calculated        | Calculated             | Calculated          | Calculated      | or                 |  |  |  |
| Appropriated |                              | Obligations       | Appropriations         | Obligations         | Budget          | (Decrease)         |  |  |  |
| (1)          | (2)                          | (3)               | (4)                    | (5)                 | (6)             | (7)                |  |  |  |
| Finance      | Employee Benefits - Civilian | 12,301,152        | 15,683,739             | 15,683,739          | 17,990,803      | 2,307,06           |  |  |  |
| Finance      | Employee Benefits - Uniform  |                   |                        |                     |                 |                    |  |  |  |
|              | Total                        | 12,301,152        | 15,683,739             | 15,683,739          | 17,990,803      | 2,307,06           |  |  |  |

# **PROGRAM SUMMARY**

| F         | ISCAL 2024 OPERATING                  | BUDGET           |                  |              |             |            |
|-----------|---------------------------------------|------------------|------------------|--------------|-------------|------------|
| Departmer | nt                                    | No.              | Program          |              |             | No.        |
| FREE      | LIBRARY OF PHILADELPHIA               | 52               | CUSTOMER ENG     | AGEMENT      |             | 11         |
| und       |                                       | No.              |                  |              |             |            |
| GENE      | RAL                                   | 01               |                  |              |             |            |
|           |                                       | Sumi             | nary by Class    |              |             |            |
|           |                                       | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
| Class     | Description                           | Actual           | Original         | Estimated    | Proposed    | or         |
|           |                                       | Obligations      | Appropriations   | Obligations  | Budget      | (Decrease) |
| (1)       | (2)                                   | (3)              | (4)              | (5)          | (6)         | (7)        |
| 100       | Employee Compensation                 |                  |                  |              |             |            |
| a)        | Personal Services                     | 27,857,170       | 36,539,279       | 36,534,338   | 42,501,636  | 5,967,298  |
| b)        | Employee Benefits                     |                  |                  |              |             |            |
| 200       | Purchase of Services                  | 170,333          | 1,423,242        | 1,838,242    | 1,423,242   | (415,000   |
| 300       | Materials and Supplies                | 1,475,936        | 3,532,393        | 3,532,390    | 6,814,900   | 3,282,510  |
| 400       | Equipment                             | 18,373           | 18,082           | 3,453,443    | 18,082      | (3,435,361 |
| 500       | Contributions, Indemnities and Taxes  |                  |                  |              |             |            |
| 700       | Debt Service                          |                  |                  |              |             |            |
| 800       | Payments to Other Funds               |                  |                  |              |             |            |
| 900       | Advances and Misc. Payments           |                  |                  |              |             |            |
|           | Total                                 | 29,521,812       | 41,512,996       | 45,358,413   | 50,757,860  | 5,399,447  |
|           |                                       | Summa            | ary of Positions |              |             |            |
|           |                                       | Actual           | Fiscal 2023      | Increment    | Fiscal 2024 | Increase   |
|           |                                       | Positions        | Budgeted         | Run          | Budgeted    | or         |
| Code      | Category                              | 6/30/22          | Positions        | PPE 11/27/22 | Positions   | (Decrease) |
| (1)       | (2)                                   | (3)              | (4)              | (5)          | (6)         | (7)        |
| 101       | Full Time - Civilian                  | 463              | 718              | 466          | 740         | 22         |
| 105       | Full Time - Uniform                   |                  |                  |              |             |            |
|           | Total                                 | 463              | 718              | 466          | 740         | 22         |
|           | Sel                                   | ected Associated | Non-Tax Rever    | nues by Type |             | _          |
|           |                                       | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
|           | Description                           | Actual           | Original         | Estimated    | Proposed    | or         |
|           |                                       | Revenues         | Budget           | Revenues     | Budget      | (Decrease) |
|           | (1)                                   | (2)              | (3)              | (4)          | (5)         | (6)        |
|           | on-Governmental)                      | 22,681           |                  |              |             |            |
| Federal   |                                       |                  |                  |              |             |            |
| State     | · · · · · · · · · · · · · · · · · · · |                  |                  |              |             |            |
|           | vernments                             |                  |                  |              |             |            |
| Other Fu  | nds of the City                       | 22.604           |                  |              |             |            |
|           | Total                                 | 22,681           |                  |              |             |            |

## SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

|                                |                  | <b>I</b>   |  |  |  |  | BY PROGRAM   |  |  |  |  |  |  |
|--------------------------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|
|                                |                  | No.  | Program  | No.  |  |  |  |  |  |  |  |  |  |
| HILADELPHIA                    |                  | 52   | CUSTOME  |  | <b>MENT</b>  |  | 11   |  |  |  |  |  |  |
|                                |                  | No.  |  |  |  |  |  |  |  |  |  |  |  |
|                                |                  | 01   |  |  |  |  |  |  |  |  |  |  |  |
|                                |                  |  |  |  |  |  |  |  |  |  |  |  |  |
|                                | Q-law.           | Fiscal   | Fiscal   | 1  | Fiscal   | A  | Increase   |  |  |  |  |  |  |
|                                | Salary           | 2022   | 2023   | Increment  | 2024   | Annual   | (Decrease  |  |  |  |  |  |  |
| Title                          | Range            | Actual Pos.  | Budgeted   | Run -PPE   | Budgeted   | Salary   | (Col. 8  |  |  |  |  |  |  |
| (3)                            | (in dollars)     | 6/30/22  | Positions<br>(6)   | 11/27/22<br>(7)  | Positions<br>(8)   | 7/1/23<br>(9)  | less Col. 6)<br>(10)   |  |  |  |  |  |  |
|                                | (4)              | (5)  | (0)  | (1)  | (0)  | (3)  | (10)   |  |  |  |  |  |  |
| f - Central                    |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| e Assistant                    | 45,769 - 58,840  | 1  | 1  | 1  | 1  | 60,065   |  |  |  |  |  |  |  |
| e Librarian 1                  | 75,843 - 97,514  |  | 3  |  | 2  | 195,028  | (1   |  |  |  |  |  |  |
| e Librarian 2                  | 86,775 - 111,577 | 2  | 2  | 2  | 3  | 337,381  | 1  |  |  |  |  |  |  |
|                                | 53,537 - 68,813  |  |  | 1  | 1  | 69,438   | 1  |  |  |  |  |  |  |
| esentative                     | 40,504 - 44,023  | 1  | 1  |  |  |  | (1   |  |  |  |  |  |  |
| vision Chief - Central         |                  | 4  | 7  | 4  | 7  | 661,912  |  |  |  |  |  |  |  |
| rtments                        |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| alist Supervisory              | 62,868 - 80,819  | 1  | 1  | 1  | 1  | 77,159   |  |  |  |  |  |  |  |
| e Assistant                    | 45,769 - 58,840  | 2  | 2  | 1  | 2  | 119,105  |  |  |  |  |  |  |  |
| Support Clerk                  | 40,504 - 44,023  |  |  | 1  | 1  | 40,504   | 1  |  |  |  |  |  |  |
| 2                              | 37,526 - 40,572  |  | 2  |  | 1  | 37,526   | (*   |  |  |  |  |  |  |
| nitiatives Specialist          | 49,252 - 63,328  | 1  | 4  | 1  | 4  | 197,008  |  |  |  |  |  |  |  |
|                                | 39,057 - 42,379  | 1  | 1  | 1  | 1  | 44,004   |  |  |  |  |  |  |  |
|                                | 45,769 - 58,840  |  | 22   | 3  | 25   | 1,271,363  |  |  |  |  |  |  |  |
|                                | 53,537 - 68,813  | 18   | 16   | 18   | 18   | 1,227,281  | 2  |  |  |  |  |  |  |
| tant 1                         | 37,526 - 40,572  | 20   | 43   | 16   | 43   | 1,664,003  |  |  |  |  |  |  |  |
| tant 2                         | 40,504 - 44,023  | 13   | 26   | 20   | 28   | 1,238,504  | 2  |  |  |  |  |  |  |
| tant 3                         | 45,540 - 49,745  | 4  | 8  | 3  | 8  | 397,830  |  |  |  |  |  |  |  |
| linator                        | 61,335 - 78,851  | 2  | 6  | 2  | 6  | 474,756  |  |  |  |  |  |  |  |
| l Resource Specialist          | 44,352 - 48,394  | 2  | 3  | 2  | 3  | 147,832  |  |  |  |  |  |  |  |
| al Collection Curator          | 61,335 - 78,851  | 2  | 2  | 1  | 2  | 140,811  |  |  |  |  |  |  |  |
| rvisor 1                       | 62,868 - 80,819  | 14   | 22   | 15   | 22   | 1,782,423  |  |  |  |  |  |  |  |
| rvisor 2                       | 70,848 - 91,083  | 6  | 12   | 4  | 13   | 1,169,944  | 1  |  |  |  |  |  |  |
| ard                            | 41,709 - 45,392  |  |  | 1  |  |  |  |  |  |  |  |  |  |
| naging Director                | 135,000          | 1  |  |  |  |  |  |  |  |  |  |  |  |
| Services Manager               | 45,886 - 55,062  |  |  |  | 4  | 45,886   | 4  |  |  |  |  |  |  |
| Supervisor                     | 64,492 - 82,900  |  |  |  | 1  | 64,492   |  |  |  |  |  |  |  |
|                                | 40,504 - 44,023  | 1  | 1  | 1  | 1  | 44,648   |  |  |  |  |  |  |  |
| ntral Departments              |                  | 88   | 171  | 91   | 184  | 10,185,079   | 10   |  |  |  |  |  |  |
| f - NBHD Library Svc           |                  |  |  |  |  |  |  |  |  |  |  |  |  |
| e Librarian 1                  | 75,843 - 97,514  | 6  | 6  | 7  | 6  | 572,791  |  |  |  |  |  |  |  |
| e Librarian 2                  | 86,775 - 111,577 | 1  | 1  | 1  | 1  | 106,398  |  |  |  |  |  |  |  |
| e Specialist 2                 | 58,316 - 74,980  | 1  | 1  | 1  | 1  | 71,844   |  |  |  |  |  |  |  |
| linator                        |                  | 6  | 6  | 5  | 5  |  | (  |  |  |  |  |  |  |
| rvisor 1                       | 62,868 - 80,819  | 1  | 1  |  |  |  | (*   |  |  |  |  |  |  |
| vision Chief- NBHD Library Svc |                  | 15   | 15   | 14   | 13   | 1,151,013  | (2   |  |  |  |  |  |  |
| linat<br>rviso                 | tor<br>or 1      | tor         61,335 - 78,851           or 1         62,868 - 80,819 | tor         61,335 - 78,851         6           or 1         62,868 - 80,819         1 | tor         61,335 - 78,851         6         6           or 1         62,868 - 80,819         1         1 | tor         61,335 - 78,851         6         6         5           or 1         62,868 - 80,819         1         1         1 | tor         61,335 - 78,851         6         6         5         5           or 1         62,868 - 80,819         1         1         1         1         1 | tor         61,335 - 78,851         6         6         5         5         399,980           or 1         62,868 - 80,819         1 |  |  |  |  |  |  |

# SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| FISCAL 2024 OPERATING BUDGET BY PROGRAM |        |                                     |                 |   |           |            |           |            |              |
|---|--------|-------------------------------------|-----------------|---|-----------|------------|-----------|------------|--------------|
| Departr                                 | ment   |                                     |                 | No.                                     | Program   |            |           |            | No.          |
| FRE                                     | E LIBF | RARY OF PHILADELPHIA                |                 | 52                                      | CUSTOM    | ER ENGAGEI | MENT      |            | 11           |
| Fund<br>GEN                             | NERAL  |                                     |                 | No.<br>01                               |           |            |           |            |              |
|   |        |                                     |                 | Fiscal                                  | Fiscal    |            | Fiscal    |            | Increase     |
|   |        |                                     | Salary          | 2022                                    | 2023      | Increment  | 2024      | Annual     | (Decrease)   |
| Line                                    | Class  | Title                               | Range           | Actual Pos.                             | Budgeted  | Run -PPE   | Budgeted  | Salary     | (Col. 8      |
| No.                                     | Code   |                                     | (in dollars)    | 6/30/22                                 | Positions | 11/27/22   | Positions | 7/1/23     | less Col. 6) |
| (1)                                     | (2)    | (3)                                 | (4)             | (5)                                     | (6)       | (7)        | (8)       | (9)        | (10)         |
|   |        | Branches                            |                 | 1                                       |           |            |           |            |              |
| 32                                      | 1A01   | Clerical Assistants                 | 33,306 - 35,483 | 2                                       |           | 13         | 13        | 439,407    | 13           |
| 33                                      |        | Community Initiatives Specialist    | 49,252 - 63,328 | 2                                       | 2         | 2          | 2         | 120,246    |              |
| 34                                      |        | Librarian 1                         | 45,769 - 58,840 | 5                                       | 16        | 6          | 18        | 922,327    | 2            |
| 35                                      |        | Librarian 2                         | 53,537 - 68,813 | 51                                      | 53        | 43         | 53        | 3,438,162  |              |
| 36                                      |        | Library Assistant 1                 | 37,526 - 40,572 | 96                                      | 196       | 87         | 165       | 6,476,308  | (31          |
| 37                                      |        | Library Assistant 2                 | 40,504 - 44,023 | 26                                      | 30        | 29         | 30        | 1,334,411  | ,            |
| 38                                      |        | Library Assistant 3                 | 45,540 - 49,745 | 17                                      | 21        | 16         | 21        | 1,043,020  |              |
| 39                                      |        | Library Digital Resource Specialist | 44,352 - 48,394 | 12                                      | 11        | 7          | 11        | 536,417    |              |
| 40                                      |        | Library Supervisor 1                | 62,868 - 80,819 | 40                                      | 49        | 45         | 49        | 3,970,312  |              |
| 41                                      |        | Municipal Guard                     | 41,709 - 45,392 | 5                                       |           | 8          |           | -,         |              |
| 42                                      |        | Office Clerk 2                      | 37,526 - 40,572 | , i i i i i i i i i i i i i i i i i i i | 1         | Ŭ          | 19        | 712,994    | 18           |
|   |        | Subtotal - Branches                 | 01,020 10,012   | 256                                     | 379       | 256        | 381       | 18,993,604 | 2            |
|   |        |                                     |                 | -                                       |           |            |           |            |              |
|   |        | Regional Libraries                  |                 |   |           |            |           |            |              |
| 43                                      | 9B61   | Administrative Librarian 1          | 75,843 - 97,514 | 2                                       | 2         | 2          | 2         | 197,078    |              |
| 44                                      | 1A04   | Clerk 3                             | 44,352 - 48,394 |   | 3         |            | 3         | 146,802    |              |
| 45                                      | 7D11   | Custodial Worker 1                  | 36,125 - 38,770 | 1                                       | 3         | 1          | 3         | 116,935    |              |
| 46                                      | 2J59   | Community Initiatives Specialist    | 49,252 - 63,328 | 2                                       | 3         | 3          | 3         | 184,199    |              |
| 47                                      | 9A14   | Library Digital Resource Specialist | 44,352 - 48,394 | 2                                       | 4         | 2          | 4         | 195,626    |              |
| 48                                      | 9B02   | Librarian 1                         | 45,769 - 58,840 | 1                                       |           | 3          | 12        | 612,822    | 12           |
| 49                                      | 9B03   | Librarian 2                         | 53,537 - 68,813 | 15                                      | 18        | 11         | 15        | 961,953    | (3           |
| 50                                      | 9A11   | Library Assistant 1                 | 37,526 - 40,572 | 12                                      | 22        | 7          | 21        | 812,842    | (1           |
| 51                                      | 9A12   | Library Assistant 2                 | 40,504 - 44,023 | 4                                       | 4         | 5          | 5         | 218,438    | 1            |
| 52                                      | 9A13   | Library Assistant 3                 | 45,540 - 49,745 | 2                                       | 3         | 3          | 3         | 153,110    |              |
| 53                                      | 9B08   | Library Supervisor 1                | 62,868 - 80,819 | 5                                       | 8         | 8          | 8         | 640,897    |              |
| 54                                      | 6D03   | Municipal Guard                     | 41,709 - 45,392 | 1                                       |           | 2          |           |            |              |
| 55                                      | 6D26   | Municipal Guard Supervisor          | 45,540 - 49,745 |   |           | 2          |           |            |              |
| 56                                      | 9B06   | Regional Librarian                  | 70,848 - 91083  | 2                                       | 3         | 3          | 3         | 271,460    |              |
|   |        | Subtotal - Regionals                |                 | 49                                      | 73        | 52         | 82        | 4,512,162  | 9            |
|   |        | Center for Public Life              |                 |   |           |            |           |            |              |
| 57                                      | 9B11   | Library Coordinator                 | 61,335 - 78,851 | 2                                       | 2         | 2          | 2         | 155,173    |              |
| 58                                      |        | Library Special Collection Curator  | 61,335 - 78,851 | 2                                       | 1         | 1          |           | 79,676     |              |
| 00                                      | 5010   | Subtotal - Center for Public Life   | 01,000 - 70,001 | 2                                       | 3         |            |           | 234,849    |              |
|   |        |                                     |                 | 2                                       | 3         | 5          | 5         | 204,043    |              |
|   |        |                                     |                 |   |           |            |           |            |              |
|   |        |                                     |                 |   |           |            |           |            |              |

# SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| FISCAL 2024 OPERATING BUDGET BY PROGRAM |   |   |   |  |  |  |   |   |  |  |
|---|---|---|---|--|--|--|---|---|--|--|
| ment<br>EE LIBF                         | ARY OF PHILADELPHIA   |   | No.<br>52   | Program<br>CUSTOM  |  |  |   |   |  |  |
|   |   |   | No.<br>01   |  |  |  |   | ł   |  |  |
|   |   |   | Fiscal  | Fiscal   |  | Fiscal   |   | Increase  |  |  |
|   |   | Salary  | 2022  | 2023   | Increment  | 2024   | Annual  | (Decrease   |  |  |
| Class                                   | Title   | Range   | Actual Pos.   | Budgeted   | Run -PPE   | Budgeted   | Salary  | (Col. 8   |  |  |
| Code                                    |   | (in dollars)  | 6/30/22   | Positions  | 11/27/22   | Positions  | 7/1/23  | less Col. 6)  |  |  |
| (2)                                     | (3)   | (4)   | (5)   | (6)  | (7)  | (8)  | (9)   | (10)  |  |  |
|   | Materials Management  |   |   |  |  |  |   |   |  |  |
| 9B61                                    | Administrative Librarian 1  | 75,843 - 97,514   | 1   | 1  | 1  | 1  | 98,539  |   |  |  |
| 9B62                                    | Administrative Librarian 2  | 86,775 - 111,577  | 1   | 1  |  | 1  | 111,577   |   |  |  |
| 9B02                                    | Librarian 1   | 45,769 - 58,840   |   | 1  |  | 1  | 50,657  |   |  |  |
| 9B11                                    | Library Coordinator   | 61,335 - 78,851   | 1   | 2  | 1  | 2  | 159,327   |   |  |  |
| 9B08                                    | Library Supervisor 1  | 62,868 - 80,819   |   | 1  |  | 1  | 80,819  |   |  |  |
| 9B09                                    | Library Supervisor 2  | 70,848 - 91,083   |   | 2  |  | 2  | 182,166   |   |  |  |
| 7A03                                    | Semiskilled Laborer   | 40,504 - 44,023   |   | 1  |  | 1  | 44,023  |   |  |  |
|   | Subtotal - Materials Management   |   | 3   | 9  | 2  | 9  | 727,108   |   |  |  |
|   | -   |   |   |  |  |  |   |   |  |  |
|   | Acquisitions  |   |   |  |  |  |   |   |  |  |
| 9A11                                    | Library Assistant 1   | 37,526 - 40,572   | 3   | 4  | 3  | 3  | 124,591   | (*  |  |  |
| 9A12                                    | Library Assistant 2   | 40,504 - 44,023   | 4   | 3  | 3  | 3  | 135,744   |   |  |  |
| 9A13                                    | Library Assistant 3   | 45,540 - 49,745   | 1   | 1  | 2  | 2  | 96,935  |   |  |  |
|   |   | , ,   | 8   | 8  | 8  | 8  |   |   |  |  |
|   |   |   |   |  |  |  |   |   |  |  |
| 9B03                                    |   | 53.537 - 68.813   | 5   | 6  | 6  | 6  | 418.028   |   |  |  |
|   |   |   |   |  |  |  |   |   |  |  |
|   |   |   |   |  |  |  |   |   |  |  |
|   |   | ,   | 8   | 11   | 9  | 11   | 704,378   |   |  |  |
|   | Collection Development  |   |   |  |  |  |   |   |  |  |
| 9B03                                    |   | 53.537 - 68.813   | 3   | 3  | 1  | 3  | 207.664   |   |  |  |
|   |   |   |   |  | 5  |  | -   |   |  |  |
|   |   |   | 1   | 1  | 1  | 1  |   |   |  |  |
|   |   |   | 5   | 5  | 5  | 5  |   |   |  |  |
|   |   |   | 1   | 1  | 1  | 1  | ,   |   |  |  |
| 0200                                    |   | 02,000 00,010   | 14  | 15   | 13   | 15   | 965,898   |   |  |  |
|   |   |   |   |  |  |  |   |   |  |  |
|   | -   |   |   |  |  |  |   |   |  |  |
|   |   |   | 1   | 1  | 1  | -  | -   |   |  |  |
|   |   |   |   | 1  | 1  |  |   |   |  |  |
|   | •   |   |   | 4  |  | 4  |   |   |  |  |
|   |   |   |   | 1  |  | 1  |   |   |  |  |
| 9B09                                    |   | 70,848 - 91,083   |   |  |  |  |   |   |  |  |
|   |   |   |   | 3  | 0  |  | 793,030   |   |  |  |
|   |   |   |   |  |  |  |   |   |  |  |
|   | E LIBF<br>VERAL<br>Class<br>Code<br>(2)<br>9B61<br>9B62<br>9B02<br>9B11<br>9B08<br>9B09<br>7A03<br>9A11<br>9A12<br>9A13<br>9A11<br>9A12<br>9A13<br>9A13<br>9A17<br>9B08<br>9A17<br>9B08<br>9A17<br>9B08<br>9A17<br>9B08<br>9A11<br>9A13<br>9A11<br>9A12<br>9A13<br>9A11<br>9A13<br>9A11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08<br>9B11<br>9B08 | ELIBRARY OF PHILADELPHIA         VERAL         Class       Title         Code       (3)         (2)       (3)         Materials Management         9B61       Administrative Librarian 1         9B62       Administrative Librarian 2         9B02       Librarian 1         9B11       Library Coordinator         9B08       Library Supervisor 1         9B09       Library Supervisor 2         7A03       Semiskilled Laborer | Acquisitions         Acquisitions           9411         Library Assistant 1         37,526 + 40,572           9412         Library Supervisor 2         70,848 + 91,083           9413         Library Supervisor 1         62,868 + 80,819           9414         Library Supervisor 1         62,868 + 80,819           9414         Library Supervisor 1         62,868 + 80,819           9415         Library Supervisor 2         70,848 - 91,083           7A03         Semiskilled Laborer         40,504 + 44,023           9414         Library Supervisor 2         70,848 - 91,083           7A03         Semiskilled Laborer         40,504 + 44,023           9414         Library Assistant 1         37,526 + 40,572           9414         Library Assistant 2         40,504 + 44,023           9414         Library Assistant 3         45,540 - 49,745           9414         Library Assistant 3         45,540 - 49,745           9415         Library Assistant 3         45,540 - 49,745           9414         Library Assistant 3         45,540 - 49,745           9415         Library Cataloging Technician         39,173 - 50,364           9408         Library Cataloging Technician         39,173 - 50,364           9415         Library A | EE LIBRARY OF PHILADELPHIA         52           No.         01           VERAL         No.           Class         Title         Salary         Actual Pos.           Code         (in dollars)         6/30221           Class         Title         Salary         Actual Pos.           Code         (in dollars)         6/30221         6/3021           (j)         (j)         (j)         6/3021         6/3021           Question         Administrative Librarian 1         75,843 - 97,514         1           9802         Library Coordinator         61,335 - 78,851         1           9803         Library Supervisor 1         62,868 - 80,819         9           9804         Library Supervisor 2         70,848 - 91,083         1           9805         Library Assistant 1         37,526 - 40,572         3           9411         Library Assistant 1         37,526 - 40,572         3           9413         Library Assistant 3         45,540 - 49,745         1           9414         Library Assistant 3         45,540 - 49,745         1           9415         Library Assistant 3         45,540 - 49,745         1           9414         Library Assistant 3 | EE LIBRARY OF PHILADELPHIA         52         CUSTOMI           No.         01         No.         2023           Class         Title         Salary         Range<br>(in dollars)         Fiscal<br>2023         2023           Class         Title         Range<br>(in dollars)         6/30/22         Budgeted<br>Positions           2(2)         (3)         (4)         (5)         (6)           9861         Administrative Librarian 1         75,843 - 97,514         1         1           9862         Administrative Librarian 2         96,775 - 111,577         1         1         1           9862         Jubrary Supervisor 1         62,868 - 80,819         9         1         9           9808         Library Supervisor 2         70,848 - 91,083         2         2         1         1           9809         Library Supervisor 1         37,526 - 40,572         3         4         3         9           9411         Library Sustant 1         37,526 - 40,572         3         4         3         3         3         3         4         3         9         1         1         1         1         1         1         1         1         1         1         1         1< | ELIBRARY OF PHILADELPHIA         52         CUSTOMER ENGAGEI           VERAL         No.         -           VERAL         No.         2022           Class         Title         Fiscal         2023           Cass         Title         Salary         2022         Actual Pos.         Budgeted         RunPFE           (j)         (j)         (j)         (j)         (j)         (j)         (j)         (j)           geta         Materials Management         Salary         (j)         (j)         (j)         (j)           geta         Administrative Librarian 1         75,843 - 97,514         1         1         1           geta         Administrative Librarian 2         86,775 - 111,577         1         1         1           geta         Library Coordinator         61,335 - 78,851         1         2         1           geta         Library Supervisor 2         70,848 - 91,083         2         1         1           geta         Acquisitions         T         2         1         2           geta         Acquisitions         T         3         3         3         3           geta         Acquisitions         Sististart 2 | EE LIBRARY OF PHILADELPHIA         52         CUSTOMER ENGAGEMENT           VERAL         No.            Class         Title         No.         2022         2023         Increment         2024           Class         Title         Salary         Actual Pos.         Budgeted         Run-PPE         Positions           (3)         (4)         (5)         (6)         (7)         Positions         (8)           9881         Administrative Librarian 1         75,843 - 97,514         1 <t< td=""><td>ELIBRARY OF PHILADELPHIA         52         OUSTOMER ENGAGEMENT           No.        </td></t<> | ELIBRARY OF PHILADELPHIA         52         OUSTOMER ENGAGEMENT           No. |  |  |

# SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| TISCAE 2024 OF EXAMING BODGET |         |                                    |                 |             |           |            |           |            |              |
|-------------------------------|---------|------------------------------------|-----------------|-------------|-----------|------------|-----------|------------|--------------|
|                               |         |                                    |                 | 1           | T         |            |           |            | I            |
| Departi                       |         |                                    |                 | No.         | Program   |            |           |            | No.          |
|                               | EE LIBF | RARY OF PHILADELPHIA               |                 | 52          | CUSTOM    | ER ENGAGEI | MENT      |            | 11           |
| Fund                          |         |                                    |                 | No.         |           |            |           |            |              |
| GEI                           | NERAL   |                                    |                 | 01          |           |            |           |            |              |
|                               |         |                                    |                 | Fiscal      | Fiscal    |            | Fiscal    |            | Increase     |
|                               |         |                                    | Salary          | 2022        | 2023      | Increment  | 2024      | Annual     | (Decrease)   |
| Line                          | Class   | Title                              | Range           | Actual Pos. | Budgeted  | Run -PPE   | Budgeted  | Salary     | (Col. 8      |
| No.                           | Code    |                                    | (in dollars)    | 6/30/22     | Positions | 11/27/22   | Positions | 7/1/23     | less Col. 6) |
| (1)                           | (2)     | (3)                                | (4)             | (5)         | (6)       | (7)        | (8)       | (9)        | (10)         |
|                               |         | Special Collections                |                 |             |           |            |           |            |              |
| 80                            | 9B02    | Librarian 1                        | 45,769 - 58,840 |             | 2         |            | 2         | 101,314    |              |
| 81                            | 9B03    | Librarian 2                        | 53,537 - 68,813 | 2           | 2         |            | 2         | 137,626    |              |
| 82                            | 9A11    | Library Assistant 1                | 37,526 - 40,572 | 3           | 4         | 2          | 4         | 158,246    |              |
| 83                            | 9B16    | Library Special Collection Curator | 61,335 - 78,851 | 4           | 5         | 4          | 5         | 379,839    |              |
| 84                            | 9B08    | Library Supervisor 1               | 62,868 - 80,819 | 1           | 3         | 1          | 3         | 238,597    |              |
| 85                            | 9B09    | Library Supervisor 2               | 70,848 - 91,083 | 1           | 2         | 1          | 2         | 183,391    |              |
|                               |         | Subtotal - Special Collections     |                 | 11          | 18        | 8          | 18        | 1,199,013  |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         | Total - Customer Engagement        |                 | 463         | 718       | 466        | 740       | 40,486,116 | 22           |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         |                                    |                 |             |           |            |           |            |              |
|                               |         | m Deced Budgeting Version)         |                 | 1           |           | 8          |           | 1          | 1            |

|                                  |                      | CITY OF PHIL<br>BUDGET (<br>FISCAL 2024 OPER  | OFFICE      |                | г                                      |   |  | ST OF F                                  | ULE 100<br>POSITIOI<br>OGRAM                   |   |   |
|----------------------------------|----------------------|---|-------------|----------------|--|---|--|--|--|---|---|
| Departi                          | ment                 |   |             |                | No.                                    | Program   |  |  |  |   | No.   |
|                                  | EE LIBF              | RARY OF PHILADELPHIA  |             |                | 52                                     | CUSTOM  | ER ENGAG                                       | EMENT                                    |  |   | 11  |
| Fund                             |                      |   |             |                | No.                                    |   |  |  |  |   |   |
| GEI                              | NERAL                |   |             |                | 01                                     |   | I  |  |  |   | 1   |
| Line<br>No.<br>(1)               | Class<br>Code<br>(2) | Title<br>(3)  |             |                | Salary<br>Range<br>(in dollars)<br>(4) | Fiscal<br>2022<br>Actual Pos.<br>6/30/22<br>(5) | Fiscal<br>2023<br>Budgeted<br>Positions<br>(6) | Increment<br>Run -PPE<br>11/27/22<br>(7) | Fiscal<br>2024<br>Budgeted<br>Positions<br>(8) | Annual<br>Salary<br>7/1/23<br>(9)                                   | Inc.<br>(Dec.)<br>(Col. 8<br>less Col. 6)<br>(10) |
| 1                                |                      | Total Full Time   |             |                |  | 463   | 718  | 466                                      | 740  | 40,486,116  | 22  |
| 2                                |                      | Transfer - State Local State Fund   |             |                |  | 403   | 710  | 400                                      | 740  | (1,000,000)   |   |
| 3<br>4<br>5<br>7<br>7<br>Total G | ross Re              | Part Time, Temporary and Seasonal A<br>Overtime<br>Shift Differential<br>Lump Sum Separation Payments<br>Long Term Sick | opointments |                |  | 463   | 718  | 466                                      | 740  | 2,927,184<br>2,000,000<br>41,106<br>322,799<br>70,240<br>44,847,445 | 22  |
| I otal G                         | ross Re              |   |             |                |  | 463   | 718  | 466                                      | 740  |   | 22  |
|                                  |                      | Plus: Earned Increment  |             |                |  |   |  |  |  | 204,299   | -   |
|                                  |                      | Plus: Longevity   |             |                |  |   |  |  |  | 9,971   |   |
|                                  |                      | Less: (Vacancy Allowance)   |             | Total Decision |  |   |  |  |  | (2,560,079)   |   |
|                                  |                      |   |             | Total Budget   | ary of Personal                        | Sarvicas  |  |  |  | 42,501,636  |   |
|                                  | 1                    |   | Fisca       | al 2022        | 1                                      | Fiscal 2023                                     |  | Fisc                                     | al 2024  | Inc. / (Dec.)   | Inc. / (Dec.)                                     |
| Line                             |                      |   | Actual      | Actual         | Budgeted                               | Estimated                                       | Increment                                      | Budgeted                                 | Proposed                                       | . ,   | in Bud. Pos                                       |
| No.                              |                      | Category  | Positions   | Obligations    | Positions                              | Obligations                                     | Run -PPE                                       | Positions                                | Budget   | (Col. 9   | (Col. 8   |
|                                  |                      |   | 6/30/22     | -              |  | -   | 11/27/22                                       |  |  | less Col. 6)  | less Col. 5)                                      |
| (1)                              |                      | (2)   | (3)         | (4)            | (5)                                    | (6)   | (7)  | (8)                                      | (9)  | (10)  | (11)  |
| 1                                | Lump S               |   |             | 171,095        |  | 285,863   |  |  | 322,799  | 36,936  |   |
| 2                                | Full Tim             | ne - Civilian   | 463         | 26,337,442     | 718                                    | 33,695,356                                      | 466  | 740                                      | 37,140,307                                     | 3,444,951   | 22  |
| 3                                | Full Tim             | ne - Uniform  |             |                |  |   |  |  |  |   |   |
| 4                                | Bonus,               | Gross Adj.  |             | 14,088         |  | 6,862   |  |  |  | (6,862)   |   |
| 5                                | PT, Ter              | mp/Seas, Bd, SCG  |             | 1,144,344      |  | 1,434,910                                       |  |  | 2,927,184                                      | 1,492,274   |   |
| 6                                | Overtim              | ne - Civilian   |             | 104,642        |  | 1,000,000                                       |  |  | 2,000,000                                      | 1,000,000   |   |
| 7                                | Overtim              | ne - Uniform  |             |                |  |   |  |  |  |   |   |
| 8                                | Unused               | I Uniform Leave   |             |                |  |   |  |  |  |   |   |
| 9                                | Shift/St             |   |             | 26,378         |  | 41,107  |  |  | 41,106   | (1)   |   |
|                                  |                      | DD, LT-Sick   |             | 59,181         |  | 70,240  |  |  | 70,240   | ,   |   |
| 11                               |                      |   |             |                |  |   |  |  |  |   |   |
| 12                               | 1                    |   |             |                |  |   |  |  |  |   |   |
|                                  |                      | Total   | 463         | 27,857,170     | 718                                    | 36,534,338                                      | 466  | 740                                      | 42,501,636                                     | 5,967,298   | 22  |

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

|            | TISCAL 2024 OF LEATING B                         | 00001            |                | DIFRC       |             |            |
|------------|--|------------------|----------------|-------------|-------------|------------|
| Departm    | nent   | No.              | Program        |             |             | No.        |
|            | E LIBRARY OF PHILADELPHIA                        | 52               | CUSTOMER ENG   | GAGEMENT    |             | 11         |
| Fund       |  | No.              |                |             |             |            |
| GEN        | IERAL  | 01               |                |             |             |            |
|            |  | Fiscal 2022      | Fiscal 2023    | Fiscal 2023 | Fiscal 2024 | Increase   |
| Code       | Description                                      | Actual           | Original       | Estimated   | Proposed    | or         |
|            |  | Obligations      | Appropriations | Obligations | Budget      | (Decrease) |
| (1)        | (2)  | (3)              | (4)            | (5)         | (6)         | (7)        |
|            |  | Schedule 200 - I |                |             |             | 1          |
| 201        | Cleaning & Laundering                            | 29,513           | 29,865         | 24,853      | 24,853      |            |
| 202        | Janitorial Services                              | 54,508           | 57,208         | 55,849      | 55,849      |            |
| 205        | Refuse, Garbage, Silt and Sludge Removal         | 500              |                | 500         | 500         |            |
| 209        | Telephone & Communication                        | 500              | 4 500          | 500         | 500         |            |
| 210        | Postal Services                                  | 4 004            | 1,500          | 0.005       | 0.005       |            |
| 211        | Transportation                                   | 1,891            | 1,384          | 3,825       | 3,825       |            |
| 215        | Licenses, Permits & Inspection Charges           |                  |                |             |             |            |
| 216<br>220 | Commercial off the Shelf Software Licenses       |                  |                |             |             | }          |
| 220        | Electric Current<br>Gas Services                 |                  |                |             |             | }          |
| 221        | Steam for Heating                                |                  |                |             |             |            |
| 230        | Meals (non-travel) & Official Entertaining       |                  | 50,000         | 50,000      | 50,000      |            |
| 230        | Overtime Meals                                   |                  | 50,000         | 50,000      | 50,000      |            |
| 240        | Advertising & Promotional Activities             |                  |                |             |             |            |
| 250        | Professional Services                            | 50,002           | 750,000        | 1,165,000   | 750,000     | (415,000   |
|            | Professional Svcs Information Technology         | 30,002           | 700,000        | 1,100,000   | 700,000     | (413,000   |
| 252        | Accounting & Auditing Services                   |                  |                |             |             |            |
| 253        | Legal Services                                   |                  |                |             |             |            |
| 254        | Mental Health & Intellectual Disability Services |                  |                |             |             |            |
| 255        | Dues   |                  |                |             |             |            |
| 256        | Seminar & Training Sessions                      | 662              | 500,325        | 500,325     | 500,325     |            |
| 257        | Architectural & Engineering Services             |                  |                |             | ,           |            |
| 258        | Court Reporters                                  |                  |                |             |             |            |
| 259        | Arbitration Fees                                 |                  |                |             |             |            |
| 260        | Repair & Maintenance Charges                     | 6,790            | 5,708          | 8,628       | 8,628       |            |
| 261        | Repaving, Repairing & Resurfacing Streets        |                  |                |             | · · ·       |            |
| 262        | Demolition of Buildings                          |                  |                |             |             |            |
| 264        | Abatement of Nuisances                           |                  |                |             |             |            |
| 265        | Rehabilitation of Property                       |                  |                |             |             |            |
| 266        | Maint. & Support - Comp. Hardware & Software     |                  |                |             |             |            |
| 275        | Juror Fees                                       |                  |                |             |             |            |
| 276        | Juror Expenses                                   |                  |                |             |             |            |
| 277        | Witness Fees                                     |                  |                |             |             |            |
| 280        | Insurance & Official Bonds                       |                  |                |             |             |            |
| 282        | Lease Purchase - Computer Systems                |                  |                |             |             |            |
| 283        | Lease Purchase - Vehicles                        |                  |                |             |             |            |
| 284        | Ground & Building Rental                         |                  |                |             |             |            |
| 285        | Rents - Other                                    | 16,067           | 16,852         | 18,762      | 18,762      |            |
| 286        | Rental of Parking Spaces                         |                  |                |             |             | ļ          |
| 290        | Payments for Care of Individuals                 |                  |                |             |             | ļ          |
| 295        | Imprest Advances                                 | 10,400           | 10,400         | 10,500      | 10,500      |            |
| 298        | Payments for Burials & Graves                    |                  |                |             |             |            |
| 299        | Other Expenses (not otherwise classified)        |                  |                |             |             |            |
|            |  |                  |                |             |             | ļ          |
|            |  |                  |                |             |             | ļ          |
|            |  |                  |                |             | ,           |            |
|            | Total  | 170,333          | 1,423,242      | 1,838,242   | 1,423,242   | (415,000   |

### SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

|         | FISCAL 2024 OPERATING B                               | UDGET BY PROGRAM |                                    |             |             |                       |  |  |  |
|---------|---|------------------|------------------------------------|-------------|-------------|-----------------------|--|--|--|
| Departm | ent   | No.              | Program                            |             |             | No.<br>11<br>Increase |  |  |  |
| FRE     | E LIBRARY OF PHILADELPHIA                             | 52               | CUSTOMER ENG                       | AGEMENT     |             | 11                    |  |  |  |
| Fund    |   | No.              |                                    |             |             |                       |  |  |  |
| GEN     | ERAL  | 01               |                                    |             |             |                       |  |  |  |
| 1       |   | Fiscal 2022      | Fiscal 2023                        | Fiscal 2023 | Fiscal 2024 | Increase              |  |  |  |
| Code    | Description   | Actual           | Original                           | Estimated   | Proposed    | or                    |  |  |  |
|         |   | Obligations      | Appropriations                     | Obligations | Budget      | (Decrease)            |  |  |  |
| (1)     | (2)   | (3)              | (4)                                | (5)         | (6)         | (7)                   |  |  |  |
|         |   | Schedule 300 - I | Materials & Supp                   | olies       |             | 1                     |  |  |  |
|         | Agricultural & Botanical                              |                  |                                    |             |             |                       |  |  |  |
|         | Animal, Livestock & Marine                            |                  |                                    |             |             |                       |  |  |  |
|         | Bakeshop, Dining Room & Kitchen                       | 1,610            |                                    | 1,196       | 1,196       |                       |  |  |  |
|         | Books & Other Publications                            |                  |                                    |             |             |                       |  |  |  |
|         | Building & Construction                               |                  |                                    |             |             |                       |  |  |  |
|         | Library Materials                                     | 1,411,411        | 3,465,785                          | 3,465,785   | 6,748,295   | 3,282,510             |  |  |  |
|         | Chemicals & Gases                                     |                  |                                    |             |             |                       |  |  |  |
|         | Dry Goods, Notions & Wearing Apparel                  |                  |                                    | 1,960       | 1,960       |                       |  |  |  |
|         | Cordage & Fibers                                      |                  |                                    |             |             |                       |  |  |  |
|         | Electrical & Communication                            | 206              | 172                                |             |             |                       |  |  |  |
|         | General Equipment & Machinery                         |                  |                                    |             |             |                       |  |  |  |
|         | Fire Fighting & Safety                                | 1,370            | 2,651                              |             |             |                       |  |  |  |
|         | Food  |                  |                                    |             |             |                       |  |  |  |
|         | Fuel - Heating & Cooling                              |                  |                                    |             |             |                       |  |  |  |
|         | General Hardware & Minor Tools                        | 6,929            | 4,973                              | 1,293       | 1,293       |                       |  |  |  |
|         | Hospital & Laboratory                                 | 3,062            | 3,004                              | 2,275       | 2,275       |                       |  |  |  |
|         | Janitorial, Laundry & Household                       | 20,377           | 23,714                             | 23,615      | 23,615      |                       |  |  |  |
|         | Office Materials & Supplies                           | 30,406           | 32,092                             | 36,266      | 36,266      |                       |  |  |  |
|         | Small Power Tools & Hand Tools                        | 81               |                                    |             |             |                       |  |  |  |
|         | Plumbing, AC & Space Heating                          |                  |                                    |             |             |                       |  |  |  |
|         | Precision, Photographic & Artists                     |                  |                                    |             |             |                       |  |  |  |
|         | Printing  | 483              |                                    |             |             |                       |  |  |  |
|         | Recreational & Educational                            |                  |                                    |             |             |                       |  |  |  |
|         | Vehicle Parts & Accessories                           |                  |                                    |             |             |                       |  |  |  |
|         | Lubricants  |                  |                                    |             |             |                       |  |  |  |
|         | #2 Diesel Fuel  |                  |                                    |             |             |                       |  |  |  |
|         | Compressed Natural Gas (CNG)                          |                  |                                    |             |             |                       |  |  |  |
|         | Liquid Propane Gas (LPG)                              |                  |                                    |             |             |                       |  |  |  |
|         | Gasoline  |                  |                                    |             |             |                       |  |  |  |
| 399     | Other Materials & Supplies (not otherwise classified) |                  |                                    |             |             |                       |  |  |  |
|         |   | 4 475 000        | 0.500.000                          | 0.500.000   | 0.011.000   | 0.000 540             |  |  |  |
| _       | Total   | 1,475,936        | 3,532,393<br><b>00 - Equipment</b> | 3,532,390   | 6,814,900   | 3,282,510             |  |  |  |
| 405     | Or a struction. Developing & Or available             | Schedule 4       | oo - Equipment                     |             |             |                       |  |  |  |
|         | Construction, Dredging & Conveying                    |                  |                                    |             |             |                       |  |  |  |
|         | Electrical, Lighting & Communications                 |                  |                                    |             |             |                       |  |  |  |
|         | General Equipment & Machinery                         |                  |                                    |             |             |                       |  |  |  |
|         | Fire Fighting & Emergency                             |                  |                                    |             |             |                       |  |  |  |
|         | Hospital & Laboratory                                 | 647              | 440                                | 4.060       | 4 000       |                       |  |  |  |
|         | Office Equipment                                      | 647              | 418                                | 1,366       | 1,366       |                       |  |  |  |
|         | Plumbing, AC & Space Heating                          |                  |                                    |             |             |                       |  |  |  |
|         | Precision, Photographic & Artists                     |                  |                                    |             |             |                       |  |  |  |
|         | Recreational & Educational                            | A A              |                                    | 2 405 064   |             | (2 425 204)           |  |  |  |
|         | Computer Equipment & Peripherals                      | 44               |                                    | 3,435,361   |             | (3,435,361)           |  |  |  |
|         | Vehicles  | 45 400           | 45 400                             | 14.000      | 44.000      |                       |  |  |  |
|         | Furniture & Furnishings                               | 15,468           | 15,468                             | 11,888      | 11,888      |                       |  |  |  |
| 499     | Other Equipment (not otherwise classified)            | 2,214            | 2,196                              | 4,828       | 4,828       |                       |  |  |  |
|         | Total   | 18,373           | 18,082                             | 3,453,443   | 18,082      | (2 125 261)           |  |  |  |
|         | Program Based Budgeting Version)                      | 10,373           | 10,002                             | 5,455,445   | 10,002      | (3,435,361)           |  |  |  |

## SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

|        | FISCAL 2024 OPERATIN                     |             | CARE OF INDIVIDUALS, BY PROGRAM |               |             |                      |                  |
|--------|--|-------------|---------------------------------|---------------|-------------|----------------------|------------------|
| Depart | ment                                     |             | No.                             | Program       |             |                      | No.              |
| FRE    | EE LIBRARY OF PHILADELPHIA               |             | 52                              | CUSTOMER E    | NGAGEMENT   |                      | 11               |
| Fund   |  |             | No.                             |               |             |                      |                  |
| GEI    | NERAL                                    |             | 01                              |               |             |                      |                  |
|        |  |             | Fiscal 2022                     | Fiscal 2023   | Fiscal 2023 | Fiscal 2024          | Increase         |
|        |  |             | Actual                          | Original      | Estimated   | Proposed             | or               |
| Class  | Description                              |             | Obligations                     | Appropriation | Obligations | Budget               | (Decrease)       |
| (1)    | (2)                                      |             | (3)                             | (4)           | (5)         | (6)                  | (7)              |
| 250s   | Professional Services (250-254, 257-259) |             | 50,002                          | 750,000       | 1,165,000   | 750,000              | (415,000)        |
| 290    | Payments for Care of Individuals         |             |                                 |               |             |                      |                  |
| Minor  | Name of Contractor                       | Fiscal 2022 | Fiscal 2023                     | Fiscal 2023   | Fiscal 2024 | Describe purpo       | se or scope of   |
| Object | or Provider                              | Actual      | Original                        | Estimated     | Proposed    | service provid       | ed. Include, if  |
| Code   | Obligations                              |             | Appropriation                   | Obligations   | Budget      | applicable, unit     | cost of service. |
|        | Copy Systems                             | 48,000      | 48,000                          | 48,000        |             | Cash Management      |                  |
|        | Deaf Hearing Communication               | 2,002       |                                 | 2,000         |             | Interpreter Services |                  |
|        | Vendors TBD/VARIOUS                      |             | 700,000                         | 700,000       |             | Community Program    |                  |
| 250    | People Share                             | E0 002      | 750,000                         | 415,000       |             | Temporary Staffing   | Service          |
|        |  | 50,002      | 750,000                         | 1,165,000     | 750,000     |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
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|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
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|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
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|        |  |             |                                 |               |             |                      |                  |
| ĺ      |  |             |                                 |               |             |                      |                  |
| 1      |  |             |                                 |               |             |                      |                  |
|        |  |             |                                 |               |             |                      |                  |
| L      | (Brogrom Boood Budgoting Varaian)        |             |                                 |               |             |                      |                  |

# SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

| Depar  |  |             |               |             |             |                                       |
|--------|--|-------------|---------------|-------------|-------------|---------------------------------------|
| Depai  | tment                                    |             | No.           | Program     |             | No.                                   |
| FR     | EE LIBRARY OF PHILADELPHIA               |             | 52            | CUSTOMER E  | NGAGEMENT   | 11                                    |
| Fund   |  |             | No.           |             |             |                                       |
| GE     | NERAL                                    |             | 01            |             |             |                                       |
| Minor  | Name of Contractor                       | Fiscal 2022 | Fiscal 2023   | Fiscal 2023 | Fiscal 2024 | Describe purpose or scope of          |
| Object | or Provider                              | Actual      | Original      | Estimated   | Proposed    | service provided. Include, if         |
| Code   |  | Obligations | Appropriation | Obligations | Budget      | applicable, unit cost of service.     |
| 202    | Clinton James                            | 26,500      |               |             |             | Janitorial Services                   |
| 202    | Broad Installation                       | 16,360      |               |             |             | Janitorial Services                   |
| 202    | Clean Philadelphia                       |             | 26,948        |             |             | Janitorial Services                   |
| 202    | Power Washing Pro LLC                    |             | 29,450        |             |             | Janitorial Services                   |
| 202    | Various/Vendor TBD                       | 11,648      | 810           | 55,849      | 55,849      | Janitorial Services                   |
|        |  | 54,508      | 57,208        | 55,849      | 55,849      |                                       |
| 230    | Vendor TBD                               |             | 50,000        | 50,000      | 50,000      | Catoring                              |
| 230    |  |             | 50,000        | 50,000      | 50,000      | Catering                              |
| 256    | Various/Vendors TBD                      | 662         | 500,325       | 500,325     | 500,325     | Staff Seminars & Training             |
| 306    | Brodart Company                          | 423,475     | 423,475       | 971,253     | 2,146,469   | Library Materials for Patrons         |
| 306    | Baker & Taylor                           |             |               | 201,325     | 444,928     | Library Materials for Patrons         |
| 306    | Playaway                                 |             |               | 122,219     | 270,104     | Library Materials for Patrons         |
| 306    | WT Cox                                   |             |               | 79,318      | 175,293     | Library Materials for Patrons         |
| 306    | Ingram Library Services                  | 163,763     | 184,660       | 53,546      | 118,337     | Library Materials for Patrons         |
| 306    | Cengage Learning                         | 1,120       | 1,120         | 38,295      | 84,632      | Library Materials for Patrons         |
| 306    | Kanopy                                   | 15,300      | 15,300        | 24,000      | 53,040      | Library Materials for Patrons         |
| 306    | Overdrive Inc.                           | 511,372     | 511,372       | 858,231     | 1,896,691   | Digital Library Materials for Patrons |
| 306    | Midwest Tape                             | 201,502     | 238,001       | 265,416     | 586,569     | Digital Library Materials for Patrons |
| 306    | OCLC Online Computer Library Center Inc. | 4,900       | 4,900         | 124,723     | 124,723     | Digital Library Materials for Patrons |
| 306    | Ebsco Industries Inc.                    | 338         | 338           | 105,954     | 105,954     | Digital Library Materials for Patrons |
| 306    | ProQuest CSA LLC                         | 16,328      | 16,328        | 96,899      | 96,899      | Digital Library Materials for Patrons |
| 306    | IUI13                                    |             |               | 78,433      | 78,433      | Digital Library Materials for Patrons |
| 306    | Gale Database                            |             |               | 76,458      | 76,458      | Digital Library Materials for Patrons |
| 306    | Tutor.com                                |             |               | 60,000      | 60,000      | Digital Library Materials for Patrons |
| 306    | Linkedin Learning Library                |             |               | 48,000      | 48,000      | Digital Library Materials for Patrons |
| 306    | Reference USA                            |             |               | 47,736      | 47,736      | Digital Library Materials for Patrons |
| 306    | Backstage Library Works                  |             |               | 44,983      | 44,983      | Digital Library Materials for Patrons |
| 306    | NewsBank                                 |             |               | 42,250      | 42,250      | Digital Library Materials for Patrons |
| 306    | The New York Times                       |             |               | 13,567      | 13,567      | Digital Library Materials for Patrons |
| 306    | Vendor TBD                               |             | 2,000,000     |             |             | Digital Library Materials for Patrons |
| 306    | Various/Vendor TBD                       | 73,313      | 70,291        | 113,179     | 233,229     | Library Materials for Patrons         |
|        |  | 1,411,411   | 3,465,785     | 3,465,785   | 6,748,295   |                                       |
| 427    | TBD                                      | 44          |               | 3,435,361   |             | Purchase Library/Staff Computer       |
| 427    | TBD                                      | 44          |               | 3,435,361   |             | Purchase Library/Staff Computer       |
|        |  |             |               |             |             |                                       |
|        |  |             |               |             |             |                                       |
|        |  |             |               |             |             |                                       |

# **PROGRAM SUMMARY**

| F                 | ISCAL 2024 OPERATING                 | BUDGET           |                  |              |             |            |
|-------------------|--------------------------------------|------------------|------------------|--------------|-------------|------------|
| Departmer         | nt                                   | No.              | Program          |              |             | No.        |
| FREE              | LIBRARY OF PHILADELPHIA              | 52               | CUSTOMER ENG     | AGEMENT      |             | 11         |
| Fund              |                                      | No.              |                  |              |             | •          |
| GRAN <sup>®</sup> | T REVENUE                            | 08               |                  |              |             |            |
|                   |                                      | Sumr             | nary by Class    |              |             |            |
|                   |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
| Class             | Description                          | Actual           | Original         | Estimated    | Proposed    | or         |
|                   |                                      | Obligations      | Appropriations   | Obligations  | Budget      | (Decrease) |
| (1)               | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 100               | Employee Compensation                |                  |                  |              |             |            |
| a)                | Personal Services                    | 632,853          | 1,846,461        | 691,267      | 2,304,558   | 1,613,291  |
| b)                | Employee Benefits                    |                  |                  |              |             |            |
| 200               | Purchase of Services                 | 3,145,069        | 2,835,578        | 2,808,819    | 3,745,550   | 936,731    |
| 300               | Materials and Supplies               | 2,856,616        | 3,373,714        | 5,828,225    | 7,685,281   | 1,857,056  |
| 400               | Equipment                            | 156,079          | 367,765          | 367,765      | 392,765     | 25,000     |
| 500               | Contributions, Indemnities and Taxes |                  |                  |              |             |            |
| 700               | Debt Service                         |                  |                  |              |             |            |
| 800               | Payments to Other Funds              |                  |                  |              |             |            |
| 900               | Advances and Misc. Payments          |                  |                  |              |             |            |
|                   | Total                                | 6,790,617        | 8,423,518        | 9,696,076    | 14,128,154  | 4,432,078  |
|                   |                                      | Summa            | ary of Positions |              |             |            |
|                   |                                      | Actual           | Fiscal 2023      | Increment    | Fiscal 2024 | Increase   |
|                   |                                      | Positions        | Budgeted         | Run          | Budgeted    | or         |
| Code              | Category                             | 6/30/22          | Positions        | PPE 11/27/22 | Positions   | (Decrease) |
| (1)               | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 101               | Full Time - Civilian                 | 12               | 14               | 9            | 14          |            |
| 105               | Full Time - Uniform                  |                  |                  |              |             |            |
|                   | Total                                | 12               | 14               | 9            | 14          |            |
|                   | Sel                                  | ected Associated | Non-Tax Reven    | nues by Type |             |            |
|                   |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
|                   | Description                          | Actual           | Original         | Estimate     | Proposed    | or         |
|                   |                                      | Revenues         | Budget           | Revenues     | Budget      | (Decrease) |
|                   | (1)                                  | (2)              | (3)              | (4)          | (5)         | (6)        |
| · · · ·           | on-Governmental)                     |                  |                  |              |             |            |
| Federal           |                                      |                  |                  |              |             |            |
| State             |                                      | 8,062,880        | 8,423,518        | 9,696,076    | 14,128,154  | 4,432,078  |
|                   | vernments                            |                  |                  |              |             |            |
| Other Fu          | nds of the City                      | 0.000.000        | 0.400 - 40       | 0.000.070    | 44.400.454  | 4 400 070  |
|                   | Total                                | 8,062,880        | 8,423,518        | 9,696,076    | 14,128,154  | 4,432,078  |

| CITY OF PHILADELPHIA<br>BUDGET OFFICE<br>FISCAL 2024 OPERATING BUDGET |                          |                                   |                     | GRANT INFORMATION SUMMARY<br>WITHIN PROGRAM |                           |                              |                                       |
|---|--------------------------|-----------------------------------|---------------------|---|---------------------------|------------------------------|---------------------------------------|
| Departmen   | nt                       |                                   | No.                 | Program                                     |                           |                              | No.                                   |
|   | LIBRARY OF PHIL          | _ADELPHIA                         | 52                  | CUSTOMER ENG                                | AGEMENT                   |                              | 11                                    |
| Fund  |                          |                                   | No.                 |   |                           |                              |                                       |
| GRAN  | T REVENUE                |                                   | 08                  |   |                           |                              |                                       |
|   |                          | Grant Title                       |                     |   |                           | Grant Number                 | Index Code                            |
| Fun   | nding Sources<br>Federal | LIBRARY OF ACCESSIE               |                     |   |                           | G52122                       | 521254                                |
| X   | State                    | Award Period                      | BLE MEDIA FOR PENNS |   | Type of Grant             | 652122                       | 521254                                |
| ~   | Other Govt.              | 7/1/2023 - 6/30/2024              |                     |   |                           | - DEPT OF EDUCATIO           | )N                                    |
|   | Local (Non-Govt.)        | 1/1/2023 - 0/30/2024              | Gra                 | ant Objective                               | CATEROORICAE              | - DEI I OI EDUCATIO          |                                       |
| Provide ac  | cessible audio, large    | prints and Braille materials to F |                     |   | terials due to visual, ph | ysical, cognitive, or reac   | ling disabilities.                    |
|   | [                        |                                   | 1                   | ary by Class                                |                           |                              |                                       |
| -   |                          | 5                                 | Fiscal 2022         | Fiscal 2023                                 | Fiscal 2023               | Fiscal 2024                  | Increase                              |
| Class   |                          | Description                       | Actual              | Original                                    | Estimated                 | Proposed                     | or                                    |
| (4)   |                          | (2)                               | Obligations         | Appropriations                              | Obligations               | Budget                       | (Decrease)                            |
| (1)   | Personal Services        | (2)                               | (3)                 | (4) 669.508                                 | (5)                       | (6)                          | (7)                                   |
| 100 a)  |                          |                                   | 515,431             | 669,508                                     | 691,267                   | 1,074,558                    | 383,291                               |
| 100 b)  | Employee Benefits        |                                   |                     |   |                           |                              |                                       |
|   | Class 186 - Flex C       |                                   |                     |   |                           |                              |                                       |
|   |                          | r's Comp Disability               |                     |   |                           |                              |                                       |
|   |                          | r's Comp Medical                  |                     |   |                           |                              |                                       |
|   | Class 189 - Medica       |                                   |                     |   |                           |                              |                                       |
|   |                          | on Obligation Bonds               |                     |   |                           |                              |                                       |
|   | Class 191 - Pensic       | on Contributions                  |                     |   |                           |                              |                                       |
|   | Class 192 - FICA         |                                   |                     |   |                           |                              |                                       |
|   | Class 193 - Health       |                                   |                     |   |                           |                              |                                       |
|   | Class 194 - Group        |                                   |                     |   |                           |                              |                                       |
|   | Class 195 - Group        | 0                                 |                     |   |                           |                              |                                       |
|   |                          | pal Plan 10 - City Match          |                     |   |                           |                              |                                       |
| 200   | Purchase of Service      | es                                | 142,317             | 355,692                                     | 328,933                   | 395,692                      | 66,759                                |
|   | Materials and Suppl      | lies                              | 24,815              | 15,000                                      | 20,000                    | 30,000                       | 10,000                                |
|   | Equipment                |                                   |                     |   |                           | 25,000                       | 25,000                                |
| 500   | Contributions, Inden     |                                   |                     |   |                           |                              |                                       |
| 800   | Payments to Other        |                                   |                     |   |                           |                              |                                       |
| 900   | Advances and Misc        |                                   |                     |   |                           |                              |                                       |
|   | To                       | otal                              | 682,563             | 1,040,200                                   | 1,040,200                 | 1,525,250                    | 485,050                               |
|   |                          |                                   |                     | Funding Sourc                               |                           |                              |                                       |
| _   |                          |                                   | Fiscal 2022         | Fiscal 2023                                 | Fiscal 2023               | Fiscal 2024                  | Increase                              |
| Code  |                          | Category                          | Actual              | Original                                    | Estimated                 | Proposed                     | or                                    |
|   |                          |                                   | Revenues            | Budget                                      | Revenues                  | Budget                       | (Decrease)                            |
| (1)   | E a da ma t              | (2)                               | (3)                 | (4)   | (5)                       | (6)                          | (7)                                   |
| 100   | Federal                  |                                   |                     | 4.649.945                                   | 1010.05-                  |                              | /                                     |
| 200   | State                    |                                   | 682,563             | 1,040,200                                   | 1,040,200                 | 1,525,250                    | 485,050                               |
| 300   | Other Governments        |                                   |                     |   |                           |                              |                                       |
| 400   | Local (Non-Governm       | ,                                 | 000 5               |   |                           |                              | 105 0                                 |
|   | Тс                       | otal                              | 682,563             | 1,040,200<br>/ of Positions                 | 1,040,200                 | 1,525,250                    | 485,050                               |
|   | 1                        |                                   | Actual Pos.         | Fiscal 2023                                 | Incr. Run                 | Fiscal 2024                  |                                       |
| Code  |                          | Category                          | 6/30/22             | Fiscal 2023<br>Budgeted Pos.                | Incr. Run<br>PPE 11/27/22 | Fiscal 2024<br>Budgeted Pos. | Inc. / (Dec.)<br>(Col. 6 less Col. 4) |
| (1)   |                          | Category<br>(2)                   | (3)                 | (4)   | (5)                       | (6)                          | (Col. 6 less Col. 4)<br>(7)           |
| 101   | Full Time - Civilian     | (-)                               | (3)                 | (+)   | (3)                       | 13                           | (7)                                   |
| 101   | Full Time - Uniform      |                                   |                     | 12  | 0                         | 13                           | · · · ·                               |
| 100   |                          | otal                              | 11                  | 12  | 8                         | 13                           | 1                                     |

#### GRANT INFORMATION SUMMARY WITHIN PROGRAM

| Departmer  | ıt                   |                          | No.         | Program         |               |                   | No.                  |
|------------|----------------------|--------------------------|-------------|-----------------|---------------|-------------------|----------------------|
| FREE       | LIBRARY OF PHIL      | ADELPHIA                 | 52          | CUSTOMER ENG    | GAGEMENT      |                   | 11                   |
| Fund       |                      |                          | No.         |                 |               |                   |                      |
| GRAN       | T REVENUE            |                          | 08          |                 |               |                   |                      |
| -          | -                    |                          |             |                 |               |                   |                      |
| Eur        | nding Sources        | Grant Title              |             |                 |               | Grant Number      | Index Code           |
| 1 01       | Federal              | STATE LOCAL LIBRARY      | SERVICES    |                 |               | G52125            | 521287               |
| X          | State                | Award Period             | CERVICED    |                 | Type of Grant | 002120            | 021207               |
| ^          |                      |                          |             |                 |               |                   |                      |
|            | Other Govt.          | 7/1/23 - 6/30/24         | <b>•</b>    | ant Ohio ativo  | CATEGORICAL - | PA DEPT OF EDUCAT | ION                  |
|            | Local (Non-Govt.)    |                          | Gra         | ant Objective   |               |                   |                      |
|            |                      |                          |             |                 |               |                   |                      |
|            |                      |                          |             |                 |               |                   |                      |
| Funding of | resources and schola | ars statewide.           |             |                 |               |                   |                      |
| J          |                      |                          |             |                 |               |                   |                      |
|            |                      |                          |             |                 |               |                   |                      |
|            |                      |                          |             |                 |               |                   |                      |
|            |                      |                          | Summa       | ary by Class    |               | -                 |                      |
|            |                      |                          | Fiscal 2022 | Fiscal 2023     | Fiscal 2023   | Fiscal 2024       | Increase             |
| Class      |                      | Description              | Actual      | Original        | Estimated     | Proposed          | or                   |
|            |                      |                          | Obligations | Appropriations  | Obligations   | Budget            | (Decrease)           |
| (1)        |                      | (2)                      | (3)         | (4)             | (5)           | (6)               | (7)                  |
| 100 a)     | Personal Services    |                          | 117,422     | 1,115,000       |               | 1,230,000         | 1,230,000            |
| 100 b)     | Employee Benefits -  | Total                    |             |                 |               |                   |                      |
| ,          | Class 186 - Flex Ca  |                          |             |                 |               |                   |                      |
|            | Class 187 - Worker   | 's Comp Disability       |             |                 |               |                   |                      |
|            | Class 188 - Worker   |                          |             |                 |               |                   |                      |
|            | Class 189 - Medica   |                          |             |                 |               |                   |                      |
|            | Class 190 - Pensio   |                          |             |                 |               |                   |                      |
|            | Class 191 - Pensio   | •                        |             |                 |               |                   |                      |
|            | Class 192 - FICA     |                          |             |                 |               |                   |                      |
|            |                      | / Madiaal                |             |                 |               |                   |                      |
|            | Class 193 - Health   |                          |             |                 |               |                   |                      |
|            | Class 194 - Group    |                          |             |                 |               |                   |                      |
|            | Class 195 - Group    | -                        |             |                 |               |                   |                      |
|            |                      | oal Plan 10 - City Match |             |                 |               |                   |                      |
| 200        | Purchase of Service  |                          | 3,002,752   | 2,479,886       | 2,479,886     | 3,349,858         | 869,972              |
| 300        | Materials and Suppli | es                       | 1,091,861   | 1,500,000       | 3,556,520     | 4,590,650         | 1,034,130            |
| 400        | Equipment            |                          | 156,079     | 367,765         | 367,765       | 367,765           |                      |
| 500        | Contributions, Indem | inities and Taxes        |             |                 |               |                   |                      |
| 800        | Payments to Other F  |                          |             |                 |               |                   |                      |
| 900        | Advances and Misc.   | Payments                 |             |                 |               |                   |                      |
|            | То                   | tal                      | 4,368,114   | 5,462,651       | 6,404,171     | 9,538,273         | 3,134,102            |
|            | 1                    |                          |             | / Funding Sourc |               |                   |                      |
|            |                      |                          | Fiscal 2022 | Fiscal 2023     | Fiscal 2023   | Fiscal 2024       | Increase             |
| Code       |                      | Category                 | Actual      | Original        | Estimated     | Proposed          | or                   |
|            |                      |                          | Revenues    | Budget          | Revenues      | Budget            | (Decrease)           |
| (1)        |                      | (2)                      | (3)         | (4)             | (5)           | (6)               | (7)                  |
| 100        | Federal              |                          |             |                 |               |                   |                      |
| 200        | State                |                          | 5,462,651   | 5,462,651       | 6,404,171     | 9,538,273         | 3,134,102            |
| 300        | Other Governments    |                          |             |                 |               |                   |                      |
| 400        | Local (Non-Governm   | nental)                  |             |                 |               |                   |                      |
|            | То                   | tal                      | 5,462,651   | 5,462,651       | 6,404,171     | 9,538,273         | 3,134,102            |
|            |                      |                          | Summar      | y of Positions  |               |                   |                      |
|            |                      |                          | Actual Pos. | Fiscal 2023     | Incr. Run     | Fiscal 2024       | Inc. / (Dec.)        |
| Code       |                      | Category                 | 6/30/22     | Budgeted Pos.   | PPE 11/27/22  | Budgeted Pos.     | (Col. 6 less Col. 4) |
| (1)        |                      | (2)                      | (3)         | (4)             | (5)           | (6)               | (7)                  |
| 101        | Full Time - Civilian |                          | 1           | 1               | 1             | 1                 |                      |
| 105        | Full Time - Uniform  |                          |             |                 |               |                   |                      |
|            | To                   | tal                      | 1           | 1               | 1             | 1                 |                      |

#### GRANT INFORMATION SUMMARY WITHIN PROGRAM

| Departmer  | nt                        |                                    | No.          | Program         |                    |   | No.                  |
|------------|---------------------------|------------------------------------|--------------|-----------------|--------------------|---|----------------------|
| FREE       | LIBRARY OF PHIL           | ADELPHIA                           | 52           | CUSTOMER ENG    | GAGEMENT           |   | 11                   |
| Fund       |                           |                                    | No.          |                 |                    |   |                      |
| GRAN       | T REVENUE                 |                                    | 08           |                 |                    |   |                      |
| Crutit     |                           |                                    | 00           | 1               |                    |   |                      |
| <b></b>    |                           | Grant Title                        |              |                 |                    | Creat Number                            | Index Code           |
| Fur        | nding Sources             |                                    |              |                 |                    | Grant Number                            | -                    |
| X          | Federal                   | DISTRICT LIBRARY OF                | PHILADELPHIA |                 | 1                  | G52123                                  | 523531               |
| X          | State                     | Award Period                       |              |                 | Type of Grant      |   |                      |
|            | Other Govt.               | 7/1/2023 -6/30/2024                |              |                 | CATEGORICAL -      | PA DEPT OF EDUCAT                       | ION                  |
|            | Local (Non-Govt.)         |                                    | Gra          | ant Objective   |                    |   |                      |
| Funding to | supplement the City'      | s role as a District Library cente |              |                 | library materials. |   |                      |
|            |                           |                                    | Summa        | ary by Class    |                    |   | -                    |
|            |                           |                                    | Fiscal 2022  | Fiscal 2023     | Fiscal 2023        | Fiscal 2024                             | Increase             |
| Class      |                           | Description                        | Actual       | Original        | Estimated          | Proposed                                | or                   |
|            |                           |                                    | Obligations  | Appropriations  | Obligations        | Budget                                  | (Decrease)           |
| (1)        |                           | (2)                                | (3)          | (4)             | (5)                | (6)                                     | (7)                  |
| 100 a)     | Personal Services         | ( )                                |              | 61,953          |                    |   |                      |
| 100 b)     | Employee Benefits -       | Total                              |              | ,               |                    |   |                      |
| 100 b)     | Class 186 - Flex C        |                                    |              |                 |                    |   |                      |
|            |                           |                                    |              |                 |                    |   |                      |
|            |                           | r's Comp Disability                |              |                 |                    |   |                      |
|            | Class 188 - Worker        | •                                  |              |                 |                    |   |                      |
|            | Class 189 - Medica        |                                    |              |                 |                    |   |                      |
|            | Class 190 - Pensio        | n Obligation Bonds                 |              |                 |                    |   |                      |
|            | Class 191 - Pensio        | n Contributions                    |              |                 |                    |   |                      |
|            | Class 192 - FICA          |                                    |              |                 |                    |   |                      |
|            | Class 193 - Health        | / Medical                          |              |                 |                    |   |                      |
|            | Class 194 - Group         | Life                               |              |                 |                    |   |                      |
|            | Class 195 - Group         | Legal                              |              |                 |                    |   |                      |
|            |                           | pal Plan 10 - City Match           |              |                 |                    |   |                      |
| 200        | Purchase of Service       |                                    |              |                 |                    |   |                      |
| 300        | Materials and Suppl       |                                    | 1,059,753    | 1,177,105       | 1,452,617          | 1,940,771                               | 488,154              |
| 400        | Equipment                 |                                    | 1,005,705    | 1,177,100       | 1,402,017          | 1,040,771                               | 400,104              |
|            |                           |                                    |              |                 |                    |   |                      |
| 500        | Contributions, Inden      |                                    |              |                 |                    |   |                      |
| 800        | Payments to Other F       |                                    |              |                 |                    |   |                      |
| 900        | Advances and Misc.        |                                    |              |                 |                    |   |                      |
|            | То                        | tal                                | 1,059,753    | 1,239,058       | 1,452,617          | 1,940,771                               | 488,154              |
|            | 1                         |                                    |              | / Funding Sourc |                    |   | 1                    |
|            |                           |                                    | Fiscal 2022  | Fiscal 2023     | Fiscal 2023        | Fiscal 2024                             | Increase             |
| Code       |                           | Category                           | Actual       | Original        | Estimated          | Proposed                                | or                   |
|            |                           |                                    | Revenues     | Budget          | Revenues           | Budget                                  | (Decrease)           |
| (1)        |                           | (2)                                | (3)          | (4)             | (5)                | (6)                                     | (7)                  |
| 100        | Federal                   |                                    |              |                 |                    |   |                      |
| 200        | State                     |                                    | 1,236,058    | 1,239,058       | 1,452,617          | 1,940,771                               | 488,154              |
| 300        | Other Governments         |                                    | .,200,000    | .,200,000       | .,                 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 100,104              |
| 400        | Local (Non-Governn        | nental)                            |              |                 | 1                  | 4                                       |                      |
| -00        | Local (Non-Governin<br>To |                                    | 1,236,058    | 1,239,058       | 1,452,617          | 1,940,771                               | 488,154              |
|            | 10                        | .ai                                |              | y of Positions  | 1,452,017          | 1,940,771                               | 488,194              |
|            |                           |                                    |              |                 | I                  |   |                      |
|            |                           |                                    | Actual Pos.  | Fiscal 2023     | Incr. Run          | Fiscal 2024                             | Inc. / (Dec.)        |
| Code       |                           | Category                           | 6/30/22      | Budgeted Pos.   | PPE 11/27/22       | Budgeted Pos.                           | (Col. 6 less Col. 4) |
| (1)        |                           | (2)                                | (3)          | (4)             | (5)                | (6)                                     | (7)                  |
| 101        | Full Time - Civilian      |                                    |              | 1               |                    |   | (1)                  |
| 105        | Full Time - Uniform       |                                    |              |                 |                    |   |                      |
|            | To                        | tal                                |              | 1               |                    |   | (1)                  |

#### GRANT INFORMATION SUMMARY WITHIN PROGRAM

| Departmer  | ıt                   |                           | No.                | Program        |               |                   | No.                  |
|------------|----------------------|---------------------------|--------------------|----------------|---------------|-------------------|----------------------|
| FREE       | LIBRARY OF PHIL      | ADELPHIA                  | 52                 | CUSTOMER ENG   | GAGEMENT      |                   | 11                   |
| Fund       |                      |                           | No.                |                |               |                   |                      |
| GRAN       | T REVENUE            |                           | 08                 |                |               |                   |                      |
| -          | -                    |                           |                    |                |               |                   |                      |
| Eur        | nding Sources        | Grant Title               |                    |                |               | Grant Number      | Index Code           |
| 1 01       | Federal              | REGIONAL RESOURCE         | S LIBRARY SERVICES |                |               | G52124            | 524739               |
| x          | State                | Award Period              |                    |                | Type of Grant | 002124            | 024100               |
| ^          |                      |                           |                    |                |               |                   |                      |
|            | Other Govt.          | 7/1/2023 - 6/30/2024      | C #                | nt Objective   | CATEGORICAL - | PA DEPT OF EDUCAT | ION                  |
|            | Local (Non-Govt.)    |                           | Gra                | ant Objective  |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
| Funding of | resources for resear | ch and scholars statewide |                    |                |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
|            | •                    |                           | Summa              | ary by Class   | -             |                   |                      |
|            |                      |                           | Fiscal 2022        | Fiscal 2023    | Fiscal 2023   | Fiscal 2024       | Increase             |
| Class      |                      | Description               | Actual             | Original       | Estimated     | Proposed          | or                   |
|            |                      |                           | Obligations        | Appropriations | Obligations   | Budget            | (Decrease)           |
| (1)        |                      | (2)                       | (3)                | (4)            | (5)           | (6)               | (7)                  |
| 100 a)     | Personal Services    |                           |                    |                |               |                   |                      |
| 100 b)     | Employee Benefits -  | Total                     |                    |                |               |                   |                      |
|            | Class 186 - Flex Ca  | ash Pmts.                 |                    |                |               |                   |                      |
|            | Class 187 - Worker   | 's Comp Disability        |                    |                |               |                   |                      |
|            | Class 188 - Worker   |                           |                    |                |               |                   |                      |
|            | Class 189 - Medica   | •                         |                    |                |               |                   |                      |
|            | Class 190 - Pensio   |                           |                    |                |               |                   |                      |
|            | Class 191 - Pensio   | -                         |                    |                |               |                   |                      |
|            | Class 192 - FICA     |                           |                    |                |               |                   |                      |
|            | Class 192 - Health   | / Modical                 |                    |                |               |                   |                      |
|            | Class 193 - Realth   |                           |                    |                |               |                   |                      |
|            |                      |                           |                    |                |               |                   |                      |
|            | Class 195 - Group    | -                         |                    |                |               |                   |                      |
|            |                      | oal Plan 10 - City Match  |                    |                |               |                   |                      |
| 200        | Purchase of Service  |                           |                    |                |               |                   |                      |
| 300        | Materials and Suppli | es                        | 680,187            | 681,609        | 799,088       | 1,123,860         | 324,772              |
| 400        | Equipment            |                           |                    |                |               |                   |                      |
| 500        | Contributions, Indem |                           |                    |                |               |                   |                      |
| 800        | Payments to Other F  |                           |                    |                |               |                   |                      |
| 900        | Advances and Misc.   | •                         |                    |                | L             |                   |                      |
|            | То                   | tal                       | 680,187            | 681,609        | 799,088       | 1,123,860         | 324,772              |
|            |                      |                           |                    | Funding Source |               |                   |                      |
|            |                      |                           | Fiscal 2022        | Fiscal 2023    | Fiscal 2023   | Fiscal 2024       | Increase             |
| Code       |                      | Category                  | Actual             | Original       | Estimated     | Proposed          | or                   |
|            |                      |                           | Revenues           | Budget         | Revenues      | Budget            | (Decrease)           |
| (1)        |                      | (2)                       | (3)                | (4)            | (5)           | (6)               | (7)                  |
| 100        | Federal              |                           |                    |                |               |                   |                      |
| 200        | State                |                           | 681,608            | 681,609        | 799,088       | 1,123,860         | 324,772              |
| 300        | Other Governments    |                           |                    |                |               |                   |                      |
| 400        | Local (Non-Governm   | nental)                   |                    |                |               |                   |                      |
|            | То                   | tal                       | 681,608            | 681,609        | 799,088       | 1,123,860         | 324,772              |
|            |                      |                           | Summary            | of Positions   |               |                   |                      |
|            |                      |                           | Actual Pos.        | Fiscal 2023    | Incr. Run     | Fiscal 2024       | Inc. / (Dec.)        |
| Code       |                      | Category                  | 6/30/22            | Budgeted Pos.  | PPE 11/27/22  | Budgeted Pos.     | (Col. 6 less Col. 4) |
| (1)        |                      | (2)                       | (3)                | (4)            | (5)           | (6)               | (7)                  |
| 101        | Full Time - Civilian |                           |                    |                |               |                   |                      |
| 105        | Full Time - Uniform  |                           |                    |                |               |                   |                      |
|            | To                   | tal                       |                    |                |               |                   |                      |

# **PERFORMANCE MEASURES**

| Department   | No.  | Program  |   |   | No.  |
|--|--|--|---|---|--|
| Free Library   | 52   | Information Technolog  | gy & Digital Strategies   | 6   | 12   |
|  | Program  | n Description  |   |   |  |
| Information technology functions, including main   | tenance of Library<br>network services<br><b>Progra</b> l  | computer systems<br>fall under this program<br>fall of the systems<br>fall of the system<br>fall of the sys | ram.  |   |  |
| -Digital content and communication capabilities wi<br>responsible for and other digital assets freelibrary<br>-To improve the effectiveness of material lending<br>organizational decision makers.<br>-The services will enable report generation and st<br>As part of its mobile office initiative, the Library wil<br>of OneDrive for personal data and SharePoint for | ill be enhanced thi<br>org and other digi<br>services, cloud-ba<br>rategic trend analy<br>Il be transitioning f<br>staff collaboration | rough the onboardir<br>ital assets.<br>ised data analysis to<br>ysis to enhance data<br>from installed office<br>, allowing staff to ac  | ng of a new robust of<br>pols will be introduc<br>a-driven decision m<br>applications to Micr | content manageme<br>ed and made avail<br>aking.<br>rosoft 365. This wil | nt system,<br>able to<br>I include the use |
|  | Performa   | ance Measures  | Figure 1 0000   |   | Eiseel 0004                                |
| Description  |  | Fiscal 2022<br>Year-End  | Fiscal 2023<br>Year-to-Date<br>(Q1 + Q2)  | Fiscal 2023<br>Target   | Fiscal 2024<br>Target                      |
| (1)  |  | (2)  | (3)   | (4)   | (5)  |
| Virtual visits via FLP website   |  | 4,827,886  | 2,634,352   | 4,850,000   | 4,850,000                                  |
| <u>Comments:</u><br>Digital access   |  | 3,149,802  | 5,285,580   | 3,500,000   | 3,500,000                                  |
| <u>Comments:</u> This measure includes digital reach ar public PC use. This measure counts e   |  |  |   |   |  |
| Comments:  |  | <u> </u>   |   |   |  |
|  |  |  |   |   |  |
| Comments:  |  |  |   |   |  |
|  |  |  |   |   |  |
| Comments:  |  |  |   |   |  |
|  |  |  |   |   |  |
| Comments:  |  |  |   |   |  |

# **PROGRAM SUMMARY - ALL FUNDS**

|   | SCAL 2024 OPERATING                | 3 BUDGET   |  |  |   |   |
|---|------------------------------------|--|--|--|---|---|
| Department  |                                    | No.  | Program  |  |   | No.   |
| FREE LIE  | BRARY OF PHILADELPHIA              | 52   | INFORMATION TE   | ECHNOLOGY & DIG  | ITAL STRATEGIES                         | 12  |
|   |                                    | Summa  | ary by Fund  |  |   |   |
|   |                                    | Fiscal 2022  | Fiscal 2023  | Fiscal 2023  | Fiscal 2024                             | Increase  |
| Fund  | Fund                               | Actual   | Original   | Estimated  | Proposed                                | or  |
| No.   |                                    | Obligations  | Appropriations   | Obligations  | Budget                                  | (Decrease)  |
| (1)   | (2)                                | (3)  | (4)  | (5)  | (6)                                     | (7)   |
| 01  | General                            | 2,926,931  | 4,002,695  | 3,742,942  | 4,290,306                               | 547,364   |
|   |                                    |  |  |  |   |   |
|   |                                    |  |  |  |   |   |
|   | Total                              | 2,926,931  | 4,002,695  | 3,742,942  | 4,290,306                               | 547,364   |
|   | 1                                  | Summary of Full T  |  |  |   |   |
| Fund  |                                    | Actual Positions   | Fiscal 2023  | Fiscal 2023  | Fiscal 2024                             | Inc. / (Dec.)   |
| No.   | Fund                               | 6/30/22  | Budgeted   | PPE 11/27/22   | Budgeted                                | (Col. 6 less 4)   |
| (1)   | (2)                                | (3)  | (4)  | (5)  | (6)                                     | (7)   |
| 01  | General                            | 22   | 44   | 26   | 44                                      |   |
|   |                                    |  |  |  |   |   |
|   | Total Full Time                    | 22   | 44   | 26   | 44                                      |   |
|   |                                    | Summary of Non-  | Tax Revenues b   | y Fund   |   |   |
|   |                                    | Fiscal 2022  | Fiscal 2023  | Fiscal 2023  | Fiscal 2024                             | Increase  |
| Fund  | Fund                               | Actual   | Original   | Estimated  | Proposed                                | or  |
| No.   |                                    | Revenues   | Budget   | Revenues   | Budget                                  | (Decrease)  |
| (1)   | (2)                                | (3)  | (4)  | (5)  | (6)                                     | (7)   |
| 01  | General                            | 773,713  | 775,000  | 740,020  | 775,000                                 | 34,980  |
|   |                                    |  |  |  |   |   |
|   |                                    |  |  |  |   |   |
|   | Total                              | 773,713  | 775,000  | 740,020  | 775,000                                 | 34,980  |
|   |                                    | Selected Associ  | ated Capital Pro   | jects  |   |   |
| Dept.   |                                    |  |  |  |   |   |
|   |                                    | Carry  | Fiscal 2023  | Fiscal 2023  | Fiscal 2024                             | Fiscal 2024   |
| Where   | Description                        | Carry<br>Forward   |  |  | Fiscal 2024<br>Proposed Budget          | Fiscal 2024<br>Proposed Bdgt  |
| Where   | Description                        |  | Original Approp.   | Original Approp.   | Proposed Budget                         | Proposed Bdgt   |
| Where   |                                    |  |  |  |   |   |
| Where<br>Appropriated   |                                    | Forward  | Original Approp.<br>(GO Only)  | Original Approp.<br>(All Other Sources)  | Proposed Budget<br>(GO Only)            | Proposed Bdgt<br>(All Other Sources   |
| Where<br>oppropriated   | (2)                                | Forward  | Original Approp.<br>(GO Only)  | Original Approp.<br>(All Other Sources)  | Proposed Budget<br>(GO Only)            | Proposed Bdgt<br>(All Other Sources   |
| Where<br>oppropriated   |                                    | (3)  | Original Approp.<br>(GO Only)<br>(4)   | Original Approp.<br>(All Other Sources)<br>(5)   | Proposed Budget<br>(GO Only)            | Proposed Bdgt<br>(All Other Sources   |
| Where<br>Appropriated<br>(1)  | (2)                                | Forward (3) (3) (3) (3) (3) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5 | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating (   | Original Approp.<br>(All Other Sources)<br>(5)   | Proposed Budget<br>(GO Only)<br>(6)     | Proposed Bdgt<br>(All Other Sources<br>(7)  |
| Where<br>Appropriated<br>(1)<br>Dept.                               | (2)                                | Forward (3) (3) (3) (3) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5     | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating O<br>Fiscal 2023  | Original Approp.<br>(All Other Sources)<br>(5)<br>Costs<br>Fiscal 2023                                     | Proposed Budget<br>(GO Only)<br>(6)     | Proposed Bdgt<br>(All Other Sources<br>(7)  |
| Where<br>Appropriated<br>(1)<br>Dept.<br>Where                      | (2)<br>Total<br>Description        | Forward (3) (3) (3) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3         | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating O<br>Fiscal 2023<br>Calculated                          | Original Approp.<br>(All Other Sources)<br>(5)<br>Costs<br>Fiscal 2023<br>Calculated                       | Proposed Budget<br>(GO Only)<br>(6)<br> | Proposed Bdgt<br>(All Other Sources<br>(7)  |
| Where<br>(1)<br>Dept.<br>Where<br>wpropriated                       | (2)<br>Total<br>Description        | Forward (3) (3) (3) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3         | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating O<br>Fiscal 2023<br>Calculated<br>Appropriations        | Original Approp.<br>(All Other Sources)<br>(5)<br>Costs<br>Fiscal 2023<br>Calculated<br>Obligations        | Proposed Budget<br>(GO Only)<br>(6)<br> | Proposed Bdgt<br>(All Other Sources<br>(7)  |
| Where<br>ppropriated<br>(1)<br>Dept.<br>Where<br>ppropriated<br>(1) | (2)<br>Total<br>Description<br>(2) | Forward (3) (3) (3) (1) (3) (3) (3) (3) (3) (3) (3) (3)                | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating O<br>Fiscal 2023<br>Calculated<br>Appropriations<br>(4) | Original Approp.<br>(All Other Sources)<br>(5)<br>Costs<br>Fiscal 2023<br>Calculated<br>Obligations<br>(5) | Proposed Budget<br>(GO Only)<br>(6)<br> | Proposed Bdgt<br>(All Other Sources<br>(7)<br>Increase<br>or<br>(Decrease)<br>(7) |
| Where<br>(1)<br>Dept.<br>Where<br>wpropriated                       | (2)<br>Total<br>Description        | Forward (3) (3) (3) (1) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3         | Original Approp.<br>(GO Only)<br>(4)<br>ated Operating O<br>Fiscal 2023<br>Calculated<br>Appropriations        | Original Approp.<br>(All Other Sources)<br>(5)<br>Costs<br>Fiscal 2023<br>Calculated<br>Obligations        | Proposed Budget<br>(GO Only)<br>(6)<br> | Proposed Bdgt<br>(All Other Sources<br>(7)  |

| F         | CITY OF PHILADELPI<br>BUDGET OFFICE<br>FISCAL 2024 OPERATING |                  | PROGRAM SUMMARY  |                 |                |            |
|-----------|--|------------------|------------------|-----------------|----------------|------------|
| Departmer | nt   | No.              | Program          |                 | 1              | No.        |
| FREE      | LIBRARY OF PHILADELPHIA                                      | 52               | INFORMATION TE   | CHNOLOGY & DIGI | TAL STRATEGIES | 12         |
| Fund      |  | No.              |                  |                 |                |            |
| GENE      | RAL  | 01               |                  |                 |                |            |
|           | I  |                  | mary by Class    |                 |                |            |
|           |  | Fiscal 2022      | Fiscal 2023      | Fiscal 2023     | Fiscal 2024    | Increase   |
| Class     | Description  | Actual           | Original         | Estimated       | Proposed       | or         |
|           |  | Obligations      | Appropriations   | Obligations     | Budget         | (Decrease) |
| (1)       | (2)  | (3)              | (4)              | (5)             | (6)            | (7)        |
| 100       | Employee Compensation  |                  |                  |                 |                |            |
| a)        | Personal Services  | 2,011,113        | 2,878,834        | 2,619,081       | 3,166,445      | 547,364    |
| b)        | Employee Benefits  |                  |                  |                 |                |            |
| 200       | Purchase of Services   | 908,854          | 914,826          | 914,826         | 914,826        |            |
| 300       | Materials and Supplies                                       | 569              | 3,000            | 3,000           | 3,000          |            |
| 400       | Equipment  | 6,395            | 206,035          | 206,035         | 206,035        |            |
| 500       | Contributions, Indemnities and Taxes                         |                  |                  |                 |                |            |
| 700       | Debt Service   |                  |                  |                 |                |            |
| 800       | Payments to Other Funds                                      |                  |                  |                 |                |            |
| 900       | Advances and Misc. Payments                                  |                  |                  |                 |                |            |
|           | Total  | 2,926,931        | 4,002,695        | 3,742,942       | 4,290,306      | 547,364    |
|           | i ota  |                  | ary of Positions | 0,142,042       | 4,200,000      |            |
|           | T  | Actual           | Fiscal 2023      | Increment       | Fiscal 2024    | Increase   |
|           |  | Positions        | Budgeted         | Run             | Budgeted       | or         |
| Code      | Category   | 6/30/22          | Positions        | PPE 11/27/22    | Positions      | (Decrease) |
| (1)       | (2)  | (3)              | (4)              | (5)             | (6)            | (7)        |
| 101       | Full Time - Civilian   | 22               | 44               | 26              | 44             | ( )        |
| 105       | Full Time - Uniform  |                  |                  |                 |                |            |
|           | Total  | 22               | 44               | 26              | 44             |            |
|           |  | ected Associated |                  |                 | ··· .          |            |
|           |  | Fiscal 2022      | Fiscal 2023      | Fiscal 2023     | Fiscal 2024    | Increase   |
|           | Description  | Actual           | Original         | Estimated       | Proposed       | or         |
|           | • •  | Revenues         | Budget           | Revenues        | Budget         | (Decrease) |
|           | (1)  | (2)              | (3)              | (4)             | (5)            | (6)        |
| Local (No | on-Governmental)   | 773,713          | 775,000          | 740,020         | 775,000        | 34,980     |
| Federal   |  |                  |                  |                 |                |            |
| State     |  |                  |                  |                 |                |            |
| Other Go  | overnments   |                  |                  |                 |                |            |
| Other Fu  | nds of the City  |                  |                  |                 |                |            |
|           | Total  | 773,713          | 775,000          | 740,020         | 775,000        | 34,980     |

Total 71-53F (Program Based Budgeting Version)

### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| Fund<br>GENERAL     No.<br>01       Line     Class       Title     Range       Actual Pos.     Budgeted       Run -PPE     Budgeted       Salary     6/30/22       Positions     11/27/22       Positions     7/1/23   | FISCAL 2024 OPERATING BUDGET |       |   |                  |             | BIPROGRAM  |           |              |            |              |  |
|--|------------------------------|-------|---|------------------|-------------|------------|-----------|--------------|------------|--------------|--|
| Fund<br>GENERAL         No.         01           Line<br>No.<br>Code<br>(1) (2)         Title         Salary<br>Range<br>(In dollars)         Fiscal<br>2023<br>Actual Pos.         Fiscal<br>2023<br>Budgeted<br>(5)         Fiscal<br>2024<br>(2)         Annual<br>Budgeted<br>(1)         Annual<br>2024<br>(2)         Annual<br>Budgeted<br>(1)         Annual<br>2024<br>(2)         Salary<br>Positions         Title         Increment<br>(1)         Code<br>(1)         Code<br>(2)         Positions         11/27/22<br>(2)         Positions         Title/<br>(7)         Salary<br>(8)         Title         Salary<br>(7)         No.<br>(2)         Fiscal<br>(2)         Annual<br>Budgeted<br>(1)         Salary<br>(7)         No.<br>(7)         Salary<br>(8)         Title         Salary<br>(7)         No.<br>(9)         No.<br>(1)  | Departr                      | nent  |   |                  | No.         | Program    |           |              |            |              |  |
| Fund<br>GENERAL         No.         01           Line<br>No. Code<br>(1) (2)         Title         Salary<br>Range<br>(indollars)         Fiscal<br>(3)         Fiscal<br>(1) (2)         Fiscal<br>2023         Increment<br>Run -PPE<br>(2)         Salary<br>Positions         Increment<br>11/27/22         Salary<br>Positions         Increment<br>2024         Salary<br>Salary<br>(2)         Increment<br>(2)         Salary<br>(2)         Increment<br>2024         Salary<br>Salary<br>(2)         Increment<br>(2)         Salary<br>(2)         Increment<br>(2)         Increment<br>(2)         Increment<br>(2)         Increment<br>(2  | FRE                          |       | RARY OF PHILADELPHIA                          |                  | 52          | INFORMATIC | N TECHNLO | GY & DIGITAL | STRATEGIES | 12           |  |
| Line         Class         Title         Salary<br>Range<br>(in dollars)         Fiscal<br>2022<br>(3)         Fiscal<br>2023<br>Actual Pos.         Fiscal<br>Budgeted<br>Budgeted<br>Budgeted<br>(in dollars)         Fiscal<br>2023<br>Budgeted<br>(in dollars)         Fiscal<br>2024<br>Budgeted<br>(in 2022         Fiscal<br>2023<br>Budgeted<br>(in 2022         Fiscal<br>Budgeted<br>(in 2022         Fiscal<br>Budgeted<br>Budgeted<br>(in 2024         Annual<br>Budgeted<br>(in 2024         Increment<br>Budgeted<br>(in 2024         Increment<br>Budgeted<br>(in 2024         Increment<br>(in 2024         Col<br>(in 2024         Annual<br>Budgeted<br>(in 2024         Increment<br>Budgeted<br>(in 2024         Increment<br>(in 2024 <thincrement<br>(in 2024         <thincrement<br>(in 2024</thincrement<br></thincrement<br>   |                              |       |   |                  |             |            |           |              | -          |              |  |
| $ \begin{array}{ c c c c c c } \mbox{Line} & Line$ | GEN                          | IERAL |   |                  | 01          |            |           |              |            |              |  |
| Line         Class         Title         Range<br>(in dollars)         Actual Pos.<br>(in dollars)         Budgeted<br>(in dollars)         Run -PPE<br>(in dollars)         Budgeted<br>Positions         Run -PPE<br>Information Technologies & Digital Strategies         Information Technologies & Digital Strategies         Positions   |                              |       |   |                  | Fiscal      | Fiscal     |           | Fiscal       |            | Increase     |  |
| No.         Code<br>(1)         (2)         (1)/27/22<br>(3)         (1)/07/23<br>(4)         Positions<br>(6)         11/27/22<br>(7)         Positions<br>(8)         71/1/23<br>(9)         less<br>(9)           1         1/04         Clerk 3         (1)         (4)         (5)         (6)         (7)         (8)         (9)         (1)           1         1/04         Clerk 3         44,352-48,394         (1)         (1)         48,394           3         3H87         Data Analysis Administrator         81,315-104,543         (1)         (1)         (1)         104,454           4         1E82         Dept Info Sys Director         96,664-124,279         (1)         (1)         (1)         144,8431           5         242         Digital Literacy Innovation Specialist         48,431         (1)         (1)         48,431           6         9611         Graphic Design Specialist         54,284-58,870         (2)         (2)         (3)         (4)           7         1E70         Information Technology Trainee         47,518-61,085         (1)         (1)         (1)         54,302         (2)         (3)         (1)         (1)         69,303           9         903         Library Conservation Technician <td< td=""><td></td><td></td><td></td><td>Salary</td><td>2022</td><td>2023</td><td>Increment</td><td>2024</td><td>Annual</td><td>(Decrease</td></td<>  |                              |       |   | Salary           | 2022        | 2023       | Increment | 2024         | Annual     | (Decrease    |  |
| (1)       (2)       (3)       (4)       (5)       (6)       (7)       (8)       (9)       (         1       10.04       Clerk 3       44.352-48.394       1       1       44.3394       1       44.3394         2       1059       Computer User Support Specialist       44.352-48.394       1       1       44.3394         3       3H67       Data Analysis Administrator       81.315-104.543       1       1       1       104.543         4       1828       Dept Info Sys Director       96.664-124.279       1       1       1       111.101       104.5643         6       9011       Graphic Design Specialist       54.284-59.870       22       2       108.568       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1       1       48.431       1       1<  | Line                         | Class | Title   | Range            | Actual Pos. | Budgeted   | Run -PPE  | Budgeted     | Salary     | (Col. 8      |  |
| Information Technologies & Digital Strategies         Information Technologies & Digital Strategies           1         1A04         Clerk 3         44,352 - 48,394         1         1         48,394           2         1D59         Computer User Support Specialist         47,922 - 52,519         2         2         2         104,348           3         3H87         Data Analysis Administrator         81,315 - 104,543         1         1         104,543           4         1E82         Dept Info Sys Director         96,664 - 124,279         1         1         1         111,700           5         D472         Digital Literacy Innovation Specialist         48,431         1         1         1         48,431           6         9611         Graphic Design Specialist         54,284 - 59,870         2         2         1005,568           7         1E70         Information Technology Trainee         47,518 - 61,085         1         1         1         54,302           8         9803         Library Coordinator         61,335 - 78,851         2         2         157,702           19         A13         Library Coordinator         69,120 - 88,861         6         7         8         69,6601           15   | No.                          | Code  |   | (in dollars)     | 6/30/22     | Positions  | 11/27/22  | Positions    | 7/1/23     | less Col. 6) |  |
| 1       1A04       Clerk 3       44,352 - 48,394       1       1       48,394         2       1D59       Computer User Support Specialist       47,922 - 52,519       2       2       2       104,348         3       3H87       Data Analysis Administrator       81,315 - 104,543       1       1       104,543         4       1E82       Dept Info Sys Director       96,664 - 124,279       1       1       1       148,431         5       D472       Digital Literacy Innovation Specialist       54,843       1       1       1       48,431         6       9611       Graphic Design Specialist       54,284 - 59,870       2       2       108,586         7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       69,838         9       903       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         19       Bihary Supervisor 1       61,335 - 78,851       2       2       2       167,702         19       Bibrary Supervisor 1       62,868 - 80,819       2       2       2       164,088         14       1607       Network Administrator       69   | (1)                          | (2)   | (3)   | (4)              | (5)         | (6)        | (7)       | (8)          | (9)        | (10)         |  |
| 2       1059       Computer User Support Specialist       47,922 - 52,519       2       2       104,348         3       3H87       Data Analysis Administrator       81,315 - 104,543       1       1       104,543         4       1E82       Dept Info Sys Director       96,664 - 124,279       1       1       1       1       11,100         5       D472       Digital Literacy Innovation Specialist       48,431       1       1       1       1       48,431         6       961       Graphic Design Specialist       54,284 - 59,870       2       2       108,568         7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       54,302         8       9803       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         10       9811       Library Conservation Technician       44,223 - 56,852       2       3       2       157,702         11       9413       Library Conservation Technician       45,540 - 49,745       1       1       1       111,577         12       9871       Library Information Systems Manager       86,775 - 111,577       1       1       1   |                              |       | Information Technologies & Digital Strategies |                  |             |            |           |              |            |              |  |
| 3       3H87       Data Analysis Administrator       81,315 - 104,543       1       1       104,543         4       1E82       Dept Info Sys Director       96,664 - 124,279       1       1       1       1       111,000         5       D472       Digital Literacy Innovation Specialist       48,431       1       1       1       1       48,431         6       9G11       Graphic Design Specialist       54,284 - 59,870       2       2       108,568         7       170       Information Technology Trainee       47,518 - 61,085       1       1       1       64,300         8       9633       Library Conservation Technician       44,223 - 56,652       2       3       2       3       163,010         10       9811       Library Conservation Technician       44,23 - 56,652       2       3       2       157,702         11       9433       Library Information Systems Manager       86,775 - 111,577       1       1       1       111,577         12       9871       Library Information Systems Manager       80,750 - 120,88,61       6       7       8       68       666,01         15       1606       Network Administrator       69,120 - 88,601       2  | 1                            | 1A04  | Clerk 3                                       | 44,352 - 48,394  |             | 1          |           | 1            | 48,394     |              |  |
| 4       1822       Dept Info Sys Director       96,664 - 124,279       1       1       1       1       1       111,700         5       D472       Digital Literacy Innovation Specialist       48,431       1       1       1       1       48,431         6       9G11       Graphic Design Specialist       54,284 - 59,870       2       2       108,568         7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       1       54,302         8       9B03       Librarian 2       53,537 - 68,813       1       1       1       1       69,838         9       9415       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         10       9811       Library Socrinator       61,335 - 78,851       2       3       2       157,702         11       9413       Library subervisor 1       62,686 - 80,819       2       2       2       164,088         14       160       Local Area Network Administrator       69,120 - 88,861       6       7       8       8       696,601         15       160       Network Support Associates       45,769 - 58,840  | 2                            | 1D59  | Computer User Support Specialist              | 47,922 - 52,519  |             | 2          | 2         | 2            | 104,348    |              |  |
| 5       D472       Digital Literacy Innovation Specialist       48,431       1       1       1       1       48,431         6       9G11       Graphic Design Specialist       54,284 - 59,870       2       2       122       108,568         7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       54,302         8       9B03       Librarian 2       53,537 - 68,813       1       1       1       1       69,838         9       9A15       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         10       9B11       Library Coordinator       61,335 - 78,851       2       2       2       157,702         11       9413       Library Assistant 3       45,540 - 49,745       1       1       1       111,577         12       9B71       Library Supervisor 1       62,868 - 80,819       2       2       2       2       184,088         14       160       Network Administrator       69,120 - 88,861       6       7       8       8       69,6601         15       160       Network Support Associates       45,769 - 58,340       4       4 </td <td>3</td> <td>3H87</td> <td>Data Analysis Administrator</td> <td>81,315 - 104,543</td> <td></td> <td>1</td> <td></td> <td>1</td> <td>104,543</td> <td></td>   | 3                            | 3H87  | Data Analysis Administrator                   | 81,315 - 104,543 |             | 1          |           | 1            | 104,543    |              |  |
| 6       9G11       Graphic Design Specialist       54,284 - 59,870       2       2       108,568         7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       54,302         8       9B03       Librarian 2       53,537 - 68,813       1       1       1       1       69,838         9       9A15       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         10       9B11       Library Coordinator       61,335 - 78,851       2       3       2       157,702         11       9A13       Library Assistant 3       45,540 - 49,745       1       1       1       1       50,770         12       9B71       Library Supervisor 1       62,868 - 80,819       2       2       2       164,088         14       1E07       Local Area Network Administrator       69,120 - 88,861       6       7       8       8       696,601         15       1E06       Network Administrator       81,315 - 104,543       2       2       1       18,3184         16       1D54       Network Support Specialist       53,537 - 68,813       2       2       2 <t< td=""><td>4</td><td>1E82</td><td>Dept Info Sys Director</td><td>96,664 - 124,279</td><td>1</td><td>1</td><td>1</td><td>1</td><td>111,700</td><td></td></t<>  | 4                            | 1E82  | Dept Info Sys Director                        | 96,664 - 124,279 | 1           | 1          | 1         | 1            | 111,700    |              |  |
| 7       1E70       Information Technology Trainee       47,518 - 61,085       1       1       1       1       69,032         8       9B03       Librarian 2       53,537 - 68,813       1       1       1       1       69,838         9       9A15       Library Conservation Technician       44,223 - 56,852       2       3       2       3       163,010         10       9B11       Library Coordinator       61,335 - 78,851       2       2       157,702         11       9A13       Library Assistant 3       45,540 - 49,745       1       1       1       105,770         12       9B71       Library information Systems Manager       86,775 - 111,577       1       1       1       111,577         13       9B08       Library Supervisor 1       62,868 - 80,819       2       2       2       164,088         14       1607       Local Area Network Administrator       69,120 - 88,861       6       7       8       8       696,601         15       1606       Network Support Associates       45,769 - 58,840       4       4       183,184         17       1055       Network Support Specialist       53,537 - 68,813       2       2       2 <t< td=""><td>5</td><td>D472</td><td>Digital Literacy Innovation Specialist</td><td>48,431</td><td>1</td><td>1</td><td>1</td><td>1</td><td>48,431</td><td></td></t<>  | 5                            | D472  | Digital Literacy Innovation Specialist        | 48,431           | 1           | 1          | 1         | 1            | 48,431     |              |  |
| 8         9B03         Librarian 2         53,537 - 68,813         1         1         1         1         69,838           9         9A15         Library Conservation Technician         44,223 - 56,852         2         3         2         3         163,010           10         9B11         Library Coordinator         61,335 - 78,851         2         3         2         157,702           11         9A13         Library Assistant 3         45,540 - 49,745         1         1         1         1         50,770           12         9B71         Library information Systems Manager         86,775 - 111,577         1         1         1         111,577           13         9B08         Library Supervisor 1         62,868 - 80,819         2         2         2         164,088           14         1607         Local Area Network Administrator         69,120 - 88,861         6         7         8         8         696,601           15         1606         Network Support Associates         45,769 - 58,840         4         4         183,184           17         155         Network Support Specialist         53,537 - 68,813         2         2         2         139,276           18 <td>6</td> <td>9G11</td> <td>Graphic Design Specialist</td> <td>54,284 - 59,870</td> <td></td> <td>2</td> <td></td> <td>2</td> <td>108,568</td> <td></td>   | 6                            | 9G11  | Graphic Design Specialist                     | 54,284 - 59,870  |             | 2          |           | 2            | 108,568    |              |  |
| 99A15Library Conservation Technician44,223 - 56,85223163,010109B14Library Coordinator61,335 - 78,85122157,702119A13Library Assistant 345,540 - 49,74511150,770129B71Library information Systems Manager86,775 - 111,577111111,577139B08Library Supervisor 162,868 - 80,8192222164,088141E07Local Area Network Administrator69,120 - 88,8616788696,601151E06Network Administrator81,315 - 104,54323112211,736161D54Network Support Associates45,769 - 58,84044183,184171D55Network Support Specialist53,537 - 68,8132222139,276181E77Programmer Analyst 364,965 - 83,308111112,602191E79Programmer Analyst Supervisor86,775 - 111,5771111112,602101E79Programmer Analyst Supervisor69,120 - 88,8613333268,458101E79Web Development Supervisor75,843 - 94,4451114,445121E18Web Development Supervisor58,316 - 74,9801114,4980131E16Web Liter Interface Designer58,316 - 74,9801<   | 7                            | 1E70  | Information Technology Trainee                | 47,518 - 61,085  |             | 1          | 1         | 1            | 54,302     |              |  |
| 10       9B11       Library Coordinator       61,335 - 78,851       2       2       157,702         11       9A13       Library Assistant 3       45,540 - 49,745       1       1       1       1       50,770         12       9B71       Library information Systems Manager       86,775 - 111,577       1       1       111,577         13       9B08       Library Supervisor 1       62,868 - 80,819       2       2       2       2       164,088         14       1E07       Local Area Network Administrator       69,120 - 88,861       6       7       8       8       696,601         15       1E06       Network Administrator       81,315 - 104,543       2       3       1       2       211,736         16       1D54       Network Support Associates       45,769 - 58,840       4       4       183,184         17       1D55       Network Support Specialist       53,537 - 68,813       2       2       2       139,276         18       1E77       Programmer Analyst 3       64,965 - 83,308       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       3       268,458      <   | 8                            | 9B03  | Librarian 2                                   | 53,537 - 68,813  | 1           | 1          | 1         | 1            | 69,838     |              |  |
| 119A13Library Assistant 345,540 - 49,745111150,770129B71Library information Systems Manager86,775 - 111,577111111,577139B08Library Supervisor 162,868 - 80,81922222164,088141E07Local Area Network Administrator69,120 - 88,86166788696,601151E06Network Administrator81,315 - 104,5432312211,736161D54Network Support Associates45,769 - 58,84044183,184171D55Network Support Associates45,769 - 58,84044183,184171D55Network Support Specialist53,537 - 68,8132222139,276181E77Programmer Analyst 364,965 - 83,308111183,308191E79Programmer Analyst Supervisor86,775 - 111,5771111112,602201E15Web Developer69,120 - 88,86133333268,458211E18Web Developernet Supervisor75,843 - 94,44511194,445221E17Web Editor58,316 - 74,98011174,980231E16Web User Interface Designer58,316 - 74,980222116,632  | 9                            | 9A15  | Library Conservation Technician               | 44,223 - 56,852  | 2           | 3          | 2         | 3            | 163,010    |              |  |
| 129871Library information Systems Manager86,775 - 111,5771111111,577139808Library Supervisor 162,868 - 80,81922222164,088141E07Local Area Network Administrator69,120 - 88,86166788696,601151E06Network Administrator81,315 - 104,5432312211,736161D54Network Support Associates45,769 - 58,840444183,184171D55Network Support Specialist53,537 - 68,8132222139,276181E77Programmer Analyst 364,965 - 83,308111183,308191E79Programmer Analyst Supervisor86,775 - 111,5771111112,602201E15Web Developer69,120 - 88,8613333268,458211E15Web Developer58,316 - 74,980111194,445221E17Web Library Supervisor58,316 - 74,98011174,980231E16Web User Interface Designer58,316 - 74,98021116,632   | 10                           | 9B11  | Library Coordinator                           | 61,335 - 78,851  |             | 2          |           | 2            | 157,702    |              |  |
| 13       9808       Library Supervisor 1       62,868 - 80,819       2       2       2       2       164,088         14       1E07       Local Area Network Administrator       69,120 - 88,861       6       7       8       8       696,601         15       1E06       Network Administrator       81,315 - 104,543       2       3       1       2       211,736         16       1D54       Network Support Associates       45,769 - 58,840       4       4       183,184         17       1D55       Network Support Specialist       53,537 - 68,813       2       2       2       2       139,276         18       1E77       Programmer Analyst 3       64,965 - 83,308       1       1       183,308         19       1E79       Programmer Analyst Supervisor       86,775 - 111,577       1       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       14,94,445  | 11                           | 9A13  | Library Assistant 3                           | 45,540 - 49,745  | 1           | 1          | 1         | 1            | 50,770     |              |  |
| 141E07Local Area Network Administrator69,120 - 88,8616788696,601151E06Network Administrator81,315 - 104,5432312211,736161D54Network Support Associates45,769 - 58,840444183,184171D55Network Support Specialist53,537 - 68,8132222139,276181E77Programmer Analyst 364,965 - 83,30811183,308191E79Programmer Analyst Supervisor86,775 - 111,5771111112,602201E15Web Developer69,120 - 88,8613333268,458211E18Web Developerstrator58,316 - 74,980111194,445221E17Web Editor58,316 - 74,98011174,980231E16Web User Interface Designer58,316 - 74,980222116,632  | 12                           | 9B71  | Library information Systems Manager           | 86,775 - 111,577 |             | 1          |           | 1            | 111,577    |              |  |
| 1E06       Network Administrator       81,315 - 104,543       2       3       1       2       211,736         16       1D54       Network Support Associates       45,769 - 58,840       4       4       4       183,184         17       1D55       Network Support Specialist       53,537 - 68,813       2       2       2       2       139,276         18       1E77       Programmer Analyst 3       64,965 - 83,308       1       1       1       83,308         19       1E79       Programmer Analyst Supervisor       86,775 - 111,577       1       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632   | 13                           | 9B08  | Library Supervisor 1                          | 62,868 - 80,819  | 2           | 2          | 2         | 2            | 164,088    |              |  |
| 1054Network Support Associates45,769 - 58,8404483,184171D55Network Support Specialist53,537 - 68,8132222139,276181E77Programmer Analyst 364,965 - 83,30811183,308191E79Programmer Analyst Supervisor86,775 - 111,5771111112,602201E15Web Developer69,120 - 88,8613333268,458211E18Web Development Supervisor75,843 - 94,4451194,445221E17Web Editor58,316 - 74,9801174,980231E16Web User Interface Designer58,316 - 74,98022116,632  | 14                           | 1E07  | Local Area Network Administrator              | 69,120 - 88,861  | 6           | 7          | 8         | 8            | 696,601    |              |  |
| 1D55       Network Support Specialist       53,537 - 68,813       2       2       2       2       139,276         18       1E77       Programmer Analyst 3       64,965 - 83,308       1       1       1       83,308         19       1E79       Programmer Analyst Supervisor       86,775 - 111,577       1       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       2       116,632   | 15                           | 1E06  | Network Administrator                         | 81,315 - 104,543 | 2           | 3          | 1         | 2            | 211,736    | (            |  |
| 18       1E77       Programmer Analyst 3       64,965 - 83,308       1       1       1       83,308         19       1E79       Programmer Analyst Supervisor       86,775 - 111,577       1       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632   | 16                           | 1D54  | Network Support Associates                    | 45,769 - 58,840  |             | 4          |           | 4            | 183,184    |              |  |
| 19       1E79       Programmer Analyst Supervisor       86,775 - 111,577       1       1       1       1       112,602         20       1E15       Web Developer       69,120 - 88,861       3       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632   | 17                           | 1D55  | Network Support Specialist                    | 53,537 - 68,813  | 2           | 2          | 2         | 2            | 139,276    |              |  |
| 20       1E15       Web Developer       69,120 - 88,861       3       3       3       3       268,458         21       1E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632  | 18                           | 1E77  | Programmer Analyst 3                          | 64,965 - 83,308  |             | 1          |           | 1            | 83,308     |              |  |
| 1 E18       Web Development Supervisor       75,843 - 94,445       1       1       94,445         22       1E17       Web Editor       58,316 - 74,980       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632  | 19                           | 1E79  | Programmer Analyst Supervisor                 | 86,775 - 111,577 | 1           | 1          | 1         | 1            | 112,602    |              |  |
| 22       1E17       Web Editor       58,316 - 74,980       1       1       74,980         23       1E16       Web User Interface Designer       58,316 - 74,980       2       2       116,632  | 20                           | 1E15  | Web Developer                                 | 69,120 - 88,861  | 3           | 3          | 3         | 3            | 268,458    |              |  |
| 23         1E16         Web User Interface Designer         58,316 - 74,980         2         2         116,632  | 21                           | 1E18  | Web Development Supervisor                    | 75,843 - 94,445  |             | 1          |           | 1            | 94,445     |              |  |
|  | 22                           | 1E17  | Web Editor                                    | 58,316 - 74,980  |             | 1          |           | 1            | 74,980     |              |  |
| Total - IT & Digital Strategies       22       44       26       44       3,278,493         Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies         Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the strategies       Image: Contract of the   | 23                           | 1E16  | Web User Interface Designer                   | 58,316 - 74,980  |             | 2          |           | 2            | 116,632    |              |  |
|  |                              |       | Total - IT & Digital Strategies               |                  | 22          | 44         | 26        | 44           | 3,278,493  |              |  |
|  |                              |       |   |                  |             |            |           |              |            |              |  |

|                    | CITY OF PHILADELPHIA<br>BUDGET OFFICE<br>FISCAL 2024 OPERATING BUDGET |   |                 |                   |  |   | SCHEDULE 100<br>LIST OF POSITIONS<br>BY PROGRAM |  |  |                                   |   |  |
|--------------------|---|---|-----------------|-------------------|--|---|---|--|--|-----------------------------------|---|--|
| Departr            | nent  |   |                 |                   | No.                                    | Program   |   |  |  |                                   | No.   |  |
|                    | E LIBF  | RARY OF PHILADELPLHIA                   |                 |                   | 52                                     | INFORMA   | INFORMATION TECHONLOGY & DIGITAL STRATEGIES     |  |  |                                   |   |  |
| Fund               |   |   |                 |                   | No.                                    |   |   |  |  |                                   |   |  |
| GEN                | IERAL   |   |                 |                   | 01                                     |   | 1   |  |  |                                   |   |  |
| Line<br>No.<br>(1) | Class<br>Code<br>(2)  | Title<br>(3)                            |                 |                   | Salary<br>Range<br>(in dollars)<br>(4) | Fiscal<br>2022<br>Actual Pos.<br>6/30/22<br>(5) | Fiscal<br>2023<br>Budgeted<br>Positions<br>(6)  | Increment<br>Run -PPE<br>11/27/22<br>(7) | Fiscal<br>2024<br>Budgeted<br>Positions<br>(8) | Annual<br>Salary<br>7/1/23<br>(9) | Inc.<br>(Dec.)<br>(Col. 8<br>less Col. 6)<br>(10) |  |
| 1<br>2<br>3        |   | Total Full Time<br>Overtime<br>Lump Sum |                 |                   |  | 22  | 44  | 26                                       | 44   | 3,278,493<br>2000<br>65,000       |   |  |
| Total G            | ross Re   | quirements                              |                 |                   |  | 22  | 44  | 26                                       | 44   | 3,345,493                         |   |  |
|                    |   | Plus: Earned Increment                  |                 |                   |  |   |   |  |  | 17,125                            |   |  |
|                    |   | Plus: Longevity                         |                 |                   |  |   |   |  |  |                                   |   |  |
|                    |   | Less: (Vacancy Allowance)               |                 |                   |  |   |   |  |  | (194,173)                         |   |  |
|                    |   |   |                 | Total Budget      |  |   |   |  |  | 3,168,445                         |   |  |
|                    |   |   |                 |                   | ary of Personal                        |   |   |  |  |                                   |   |  |
| Line               |   |   | Fisca<br>Actual | al 2022<br>Actual | F<br>Budgeted                          | iscal 2023<br>Estimated                         | Increment                                       | Fisca<br>Budgeted                        | al 2024<br>Proposed                            | Inc. / (Dec.)<br>in Require.      | Inc. / (Dec.)<br>in Bud. Pos.                     |  |
| No.                |   | Category                                | Positions       | Obligations       | Positions                              | Obligations                                     | Run -PPE  | Positions                                | Budget   | (Col. 9                           | (Col. 8   |  |
|                    |   |   | 6/30/22         |                   |  |   | 11/27/22  |  |  | less Col. 6)                      | less Col. 5)                                      |  |
| (1)                |   | (2)                                     | (3)             | (4)               | (5)                                    | (6)   | (7)   | (8)                                      | (9)  | (10)                              | (11)  |  |
|                    | Lump S  |   |                 | 64,014            |  | 65,000  |   |  | 65,000   |                                   |   |  |
| 2                  | Full Tim  | ne - Civilian                           | 22              | 1,945,662         | 44                                     | 2,551,918                                       | 26  | 44                                       | 3,099,445                                      | 547,527                           |   |  |
|                    |   | ne - Uniform                            |                 |                   |  |   |   |  |  |                                   |   |  |
| 4                  | Bonus,  | Gross Adj.                              |                 | 170               |  |   |   |  |  |                                   |   |  |
| 5                  | PT, Ter   | np/Seas, Bd, SCG                        |                 |                   |  |   |   |  |  |                                   |   |  |
| 6                  | Overtim   | ne - Civilian                           |                 | 1,224             |  | 2,000   |   |  | 2,000  |                                   |   |  |
| 7                  | Overtim   | ne - Uniform                            |                 |                   |  |   |   |  |  |                                   |   |  |
| 8                  | Unused  | I Uniform Leave                         |                 |                   |  | L   |   |  |  |                                   |   |  |
| 9                  | Shift/St  | ress                                    |                 | 43                |  | 163   |   |  |  | (163)                             |   |  |
| 10                 | H&L, IC   | DD, LT-Sick                             |                 |                   |  | L   |   |  |  |                                   |   |  |
| 11                 |   |   |                 |                   |  | L   |   |  |  |                                   |   |  |
| 12                 |   |   |                 |                   |  |   |   |  |  |                                   |   |  |
|                    | (B  | Total<br>Im Based Budgeting Version)    | 22              | 2,011,113         | 44                                     | 2,619,081                                       | 26  | 44                                       | 3,166,445                                      | 547,364                           |   |  |

71-53J (Program Based Budgeting Version)

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

|         | FISCAL 2024 OPERATING E  | BY PROGRAM       |                 |                  |               |            |  |  |
|---------|--|------------------|-----------------|------------------|---------------|------------|--|--|
| Departm | ent  | No.              | Program         |                  |               | No.        |  |  |
| FRE     | E LIBRARY OF PHILADELPHIA  | 52               | INFORMATION TE  | CHNOLOGY & DIGIT | AL STRATEGIES | 12         |  |  |
| Fund    |  | No.              |                 |                  |               |            |  |  |
| GEN     | ERAL   | 01               |                 |                  |               |            |  |  |
|         |  | Fiscal 2022      | Fiscal 2023     | Fiscal 2023      | Fiscal 2024   | Increase   |  |  |
| Code    | Description  | Actual           | Original        | Estimated        | Proposed      | or         |  |  |
|         | •  | Obligations      | Appropriations  | Obligations      | Budget        | (Decrease) |  |  |
| (1)     | (2)  | (3)              | (4)             | (5)              | (6)           | (7)        |  |  |
|         |  | Schedule 200 - F | Purchase of Ser | vices            |               |            |  |  |
| 201     | Cleaning & Laundering  |                  |                 |                  |               |            |  |  |
| 202     | Janitorial Services  | 1,640            | 1,940           | 1,640            | 1,640         |            |  |  |
| 205     | Refuse, Garbage, Silt and Sludge Removal                                   |                  |                 |                  |               |            |  |  |
| 209     | Telephone & Communication  | 477,421          | 470,639         | 463,149          | 483,540       | 20,391     |  |  |
| 210     | Postal Services  |                  |                 |                  |               |            |  |  |
| 211     | Transportation   |                  |                 | 34               | 34            |            |  |  |
| 215     | Licenses, Permits & Inspection Charges                                     |                  |                 |                  |               |            |  |  |
| 216     | Commercial off the Shelf Software Licenses                                 | 101,881          | 149,485         | 316,685          | 94,143        | (222,542)  |  |  |
| 220     | Electric Current   |                  |                 |                  |               |            |  |  |
| 221     | Gas Services   |                  |                 |                  |               |            |  |  |
| 222     | Steam for Heating  |                  |                 |                  |               |            |  |  |
|         | Meals (non-travel) & Official Entertaining                                 |                  |                 |                  |               |            |  |  |
| 231     | Overtime Meals   |                  |                 |                  |               |            |  |  |
|         | Advertising & Promotional Activities                                       |                  |                 |                  |               |            |  |  |
| 250     | Professional Services  | 25,000           | 25,000          | 25,000           | 25,000        |            |  |  |
| 251     | Professional Svcs Information Technology                                   |                  |                 |                  |               |            |  |  |
| 252     | Accounting & Auditing Services   |                  |                 |                  |               |            |  |  |
| 253     | Legal Services   |                  |                 |                  |               |            |  |  |
|         | Mental Health & Intellectual Disability Services                           |                  |                 |                  |               |            |  |  |
| 255     | Dues   |                  |                 |                  |               |            |  |  |
|         | Seminar & Training Sessions  |                  |                 |                  |               |            |  |  |
|         | Architectural & Engineering Services                                       |                  |                 |                  |               |            |  |  |
|         | Court Reporters  |                  |                 |                  |               |            |  |  |
|         | Arbitration Fees   | 004              | 001             | 004              | 004           |            |  |  |
|         | Repair & Maintenance Charges   | 924              | 924             | 924              | 924           |            |  |  |
|         | Repaving, Repairing & Resurfacing Streets                                  |                  |                 |                  |               |            |  |  |
|         | Demolition of Buildings<br>Abatement of Nuisances                          |                  |                 |                  |               |            |  |  |
|         |  |                  |                 |                  |               |            |  |  |
|         | Rehabilitation of Property<br>Maint. & Support - Comp. Hardware & Software | 301,615          | 265,887         | 105,525          | 307,676       | 202 151    |  |  |
|         | Juror Fees   | 301,013          | 205,007         | 105,525          | 307,070       | 202,151    |  |  |
|         | Juror Expenses   |                  |                 |                  |               |            |  |  |
|         | Witness Fees   |                  |                 |                  |               |            |  |  |
| 280     | Insurance & Official Bonds   |                  |                 |                  |               |            |  |  |
| 280     | Lease Purchase - Computer Systems  |                  |                 |                  |               |            |  |  |
| 283     | Lease Purchase - Vehicles  |                  |                 |                  |               |            |  |  |
|         | Ground & Building Rental   | 1                |                 |                  |               | ł          |  |  |
|         | Rents - Other  | 373              | 951             | 1,869            | 1,869         | 1          |  |  |
|         | Rental of Parking Spaces   | 510              |                 | 1,000            | 1,000         |            |  |  |
| 290     | Payments for Care of Individuals   | 1                |                 |                  |               | Ì          |  |  |
|         | Imprest Advances   | 1                |                 |                  |               | Ì          |  |  |
| 298     | Payments for Burials & Graves  | 1                |                 |                  |               | 1          |  |  |
| 299     | Other Expenses (not otherwise classified)                                  |                  |                 |                  |               |            |  |  |
|         |  |                  |                 |                  |               |            |  |  |
|         |  |                  |                 |                  |               |            |  |  |
|         |  |                  |                 |                  |               |            |  |  |
|         | Total  | 908,854          | 914,826         | 914,826          | 914,826       | Ì          |  |  |

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

| _       |   |                  |                   |                  |               | <b>.</b> . |
|---------|---|------------------|-------------------|------------------|---------------|------------|
| Departm |   |                  | Program           |                  |               | No.        |
|         | E LIBRARY OF PHILADELPHIA                             | 52               | INFORMATION TE    | CHNOLOGY & DIGIT | AL STRATEGIES | 12         |
| Fund    |   | No.              |                   |                  |               |            |
| GEN     | ERAL  | 01               |                   |                  |               |            |
|         |   | Fiscal 2022      | Fiscal 2023       | Fiscal 2023      | Fiscal 2024   | Increase   |
| Code    | Description   | Actual           | Original          | Estimated        | Proposed      | or         |
|         |   | Obligations      | Appropriations    | Obligations      | Budget        | (Decrease) |
| (1)     | (2)   | (3)              |                   | (5)              | (6)           | (7)        |
|         |   | Schedule 300 - I | viateriais & Supj | ones             |               | -          |
|         | Agricultural & Botanical                              |                  |                   |                  |               |            |
| 302     | Animal, Livestock & Marine                            |                  |                   |                  |               |            |
|         | Bakeshop, Dining Room & Kitchen                       |                  |                   |                  |               |            |
|         | Books & Other Publications                            |                  |                   |                  |               |            |
|         | Building & Construction                               |                  |                   |                  |               |            |
|         | Library Materials                                     |                  |                   |                  |               |            |
|         | Chemicals & Gases                                     |                  |                   |                  |               |            |
|         | Dry Goods, Notions & Wearing Apparel                  |                  |                   |                  |               |            |
|         | Cordage & Fibers                                      |                  |                   |                  |               |            |
|         | Electrical & Communication                            |                  |                   |                  |               |            |
|         | General Equipment & Machinery Fire Fighting & Safety  |                  |                   |                  |               |            |
|         | Find Fighting & Salety<br>Food                        |                  |                   |                  |               |            |
|         | Fuel - Heating & Cooling                              |                  |                   |                  |               |            |
|         | General Hardware & Minor Tools                        |                  |                   |                  |               |            |
|         | Hospital & Laboratory                                 | 474              |                   |                  |               |            |
|         | Janitorial, Laundry & Household                       | 474              |                   |                  |               |            |
|         | Office Materials & Supplies                           | 95               | 3,000             | 3,000            | 3,000         |            |
|         | Small Power Tools & Hand Tools                        |                  | 3,000             | 3,000            | 5,000         |            |
|         | Plumbing, AC & Space Heating                          |                  |                   |                  |               |            |
|         | Precision, Photographic & Artists                     |                  |                   |                  |               |            |
|         | Printing  |                  |                   |                  |               |            |
|         | Recreational & Educational                            |                  |                   |                  |               |            |
| 328     | Vehicle Parts & Accessories                           |                  |                   |                  |               |            |
|         | Lubricants  |                  |                   |                  |               |            |
|         | #2 Diesel Fuel  |                  |                   |                  |               |            |
|         | Compressed Natural Gas (CNG)                          |                  |                   |                  |               |            |
|         | Liquid Propane Gas (LPG)                              |                  |                   |                  |               |            |
|         | Gasoline  |                  |                   |                  |               |            |
|         | Other Materials & Supplies (not otherwise classified) |                  |                   |                  |               |            |
|         |   |                  |                   |                  |               |            |
|         | Total   | 569              | 3,000             | 3,000            | 3,000         |            |
|         |   | Schedule 4       | 00 - Equipment    |                  |               |            |
| 405     | Construction, Dredging & Conveying                    |                  |                   |                  |               |            |
| 410     | Electrical, Lighting & Communications                 |                  |                   |                  |               |            |
| 411     | General Equipment & Machinery                         |                  |                   |                  |               |            |
| 412     | Fire Fighting & Emergency                             |                  |                   |                  |               |            |
| 417     | Hospital & Laboratory                                 |                  |                   |                  |               |            |
| 420     | Office Equipment                                      |                  |                   |                  |               |            |
| 423     | Plumbing, AC & Space Heating                          |                  |                   |                  |               |            |
| 424     | Precision, Photographic & Artists                     |                  |                   |                  |               |            |
| 426     | Recreational & Educational                            |                  |                   |                  |               |            |
| 427     | Computer Equipment & Peripherals                      | 6,395            | 206,035           | 206,035          | 206,035       |            |
| 428     | Vehicles  |                  |                   |                  |               |            |
| 430     | Furniture & Furnishings                               |                  |                   |                  |               |            |
| 499     | Other Equipment (not otherwise classified)            |                  |                   |                  |               |            |
|         |   |                  |                   |                  |               |            |
|         | Total   | 6,395            | 206,035           | 206,035          | 206,035       |            |

### SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

|        | FISCAL 2024 OPERATIN                     |             | CARE OF       |                |                |                    |                  |
|--------|--|-------------|---------------|----------------|----------------|--------------------|------------------|
| Depart | ment                                     |             | No.           | Program        |                |                    | No.              |
| FRI    | EE LIBRARY OF PHILADELPHIA               |             | 52            | INFORMATION TE | CHNOLOGY & DIG | ITAL STRATEGIES    | 12               |
| Fund   |  |             | No.           |                |                |                    |                  |
| GE     | NERAL                                    |             | 01            |                |                |                    |                  |
| -      |  |             | Fiscal 2022   | Fiscal 2023    | Fiscal 2023    | Fiscal 2024        | Increase         |
|        |  |             | Actual        | Original       | Estimated      | Proposed           | or               |
| Class  | Description                              |             | Obligations   | Appropriation  | Obligations    | Budget             | (Decrease)       |
| (1)    | (2)                                      |             | (3)           | (4)            | (5)            | (6)                | (7)              |
| 250s   | Professional Services (250-254, 257-259) |             | 25,000        | 25,000         | 25,000         | 25,000             |                  |
| 290    | Payments for Care of Individuals         |             |               |                |                |                    |                  |
| Minor  | Name of Contractor                       | Fiscal 2022 | Fiscal 2023   | Fiscal 2023    | Fiscal 2024    | Describe purpo     | se or scope of   |
| Object | or Provider                              | Actual      | Original      | Estimated      | Proposed       | service provid     | ed. Include, if  |
| Code   |  | Obligations | Appropriation | Obligations    | Budget         | applicable, unit o | cost of service. |
| 250    | Unique Management Services               | 25,000      | 25,000        | 25,000         | 25,000         | Overdue Notices    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |
|        |  |             |               |                |                |                    |                  |

71-53N (Program Based Budgeting Version)

### SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

| FISCAL 2024 UPERA          | 1  | 2505 AND 290, BT PROGRAM   |  |  |   |  |
|----------------------------|--|--|--|--|---|--|
| tment                      |  | No.  | Program  |  | No.   |  |
| EE LIBRARY OF PHILADELPHIA |  | 52   | INFORMATION TE   | CHNOLOGY & DIG   | ITAL STRATEGIES 12  |  |
|                            |  | No.  |  |  | •   |  |
| NERAL                      |  | 01   |  |  |   |  |
| Name of Contractor         | Fiscal 2022  | Fiscal 2023  | Fiscal 2023  | Fiscal 2024  | Describe purpose or scope   |  |
| t or Provider              | Actual   | Original   | Estimated  | Proposed   | service provided. Include,  |  |
|                            | Obligations  | Appropriation  | Obligations  | Budget   | applicable, unit cost of service  |  |
| Verizon                    | 468,960  | 468,960  | 462,480  | 483,540  | E-Rate Services   |  |
| Various                    | 8,461  | 1,679  | 669  |  | Miscellaneous   |  |
|                            | 477,421  | 470,639  | 463,149  | 483,540  |   |  |
|                            |  |  |  |  |   |  |
| CDW Government             | 57,098   | 91,578   | 48,425   | 48,425   | Commercial Software License   |  |
| Insight Public Sector      | 42,732   |  | 205,002  |  | Commercial Software   |  |
| Avenues International      |  | 29,953   |  |  | Commercial Software   |  |
| SHI International Corp     | 2,051  | 27,954   | 25,118   | 25,118   | Commercial Software   |  |
| Vendor TBD                 |  |  | 38,140   | 20,600   | Commercial Software   |  |
|                            | 101,881  | 149,485  | 316,685  | 94,143   |   |  |
|                            |  |  |  |  |   |  |
| SIRSI                      | 265,887  | 252,018  | 42,003   | 264,368  | Software Maintenance/Support  |  |
| Envisionware Inc           | 35,728   |  | 43,308   | 43,308   | Software Maintenance/Support  |  |
| Miscellaneous              |  | 13,869   | 20,214   |  | Software Maintenance/Support  |  |
|                            | 301,615  | 265,887  | 105,525  | 307,676  |   |  |
| Various Vendors/TBD        | 6,395  | 206,035  | 206,035  | 206,035  | Computer Equipment Software   |  |
|                            |  |  |  |  |   |  |
|                            | rtment REE LIBRARY OF PHILADELPHIA ENERAL  T T T T T T T T T T T T T T T T T T | rtment REE LIBRARY OF PHILADELPHIA ENERAL T T Name of Contractor or Provider C T T Or Provider T T Or Provider T T T T T T T T T T T T T T T T T T T | rtment REE LIBRARY OF PHILADELPHIA 52 No. ENERAL 01 r Name of Contractor or Provider Actual Original Obligations Appropriation Verizon Verizon 468,960 Various 468,960 Various 8,461 1,679 477,421 470,639 CDW Government 57,098 91,578 Insight Public Sector 42,732 Avenues International CDW Government 57,098 91,578 Insight Public Sector 42,732 Vendor TBD 101,881 149,485 SIRSI Envisionware Inc Miscellaneous 11,578 13,869 | rtment REE LIBRARY OF PHILADELPHIA Set LIBRARY OF PHILADELPHIA Set LIBRARY OF PHILADELPHIA Set Of Provider Text Or Provider Verizon Ve | No.         Program           REE LIBRARY OF PHILADELPHIA         52         INFORMATION TECHNOLOGY & DIG           No.         01         No.         No.           ENERAL         01         01         Proposed           International constructor or provider         Fiscal 2022         Fiscal 2023         Fiscal 2023         Fiscal 2024           Verizon         Actual         Original         Estimated         Proposed           Various         468,960         4663,600         462,480         483,540           CDW Government         57,098         91,578         48,425         48,425           Insight Public Sector         42,732         205,002         205,002         205,002           Avenues International         20,953         38,140         20,600         38,140         20,600           SIRSI         265,887         252,018         42,003         264,368         94,308         43,308           Insight Public Sector         33,728         43,308         43,308         43,308         43,308           SIRSI         265,887         252,018         42,003         264,368         90,214         101,851         13,869         20,214 |  |

71-530 (Program Based Budgeting Version)

| CITY OF PHILADELPHIA         |
|------------------------------|
| BUDGET OFFICE                |
| FISCAL 2024 OPERATING BUDGET |

# **PERFORMANCE MEASURES**

|   |   | -   |  |   |  |
|---|---|---|--|---|--|
| '   | No.   | Program   |  |   | No.  |
| Free Library  | 52  | Property Managemen  | nt   |   | 13   |
|   |   | m Description   |  |   |  |
| -Provide efficient and timely service to keep librarie<br>and fill all open positions. Establish Board level ma<br>members to re-establish the Building Committee.<br>-Optimize space to support library programming an<br>committee to select a developer and begin planning<br>Continue working with the citywide ADA committee<br>department renovation (lighting); complete Frankfor<br>Library; support all Rebuild renovation efforts includ<br>implement 10 to 15 major capital investment project | <i>Prograi</i><br>so open for six-da<br>nagement finance<br>d maintain safe a<br>g for the new 60,<br>and begin imple<br>rd library renovat<br>ding four major re | <i>m Objectives</i><br>ay service; achieve p<br>cial and policy suppo<br>and secure facilities,<br>000 square foot faci<br>ementation of the Al<br>tion; complete resto | property managem<br>ort for all library fac<br>, including: continu<br>ility that can suppo<br>DA plan for all libra<br>pration of the adult | ent staffing at full bu<br>ilities, and work wit<br>e working with the<br>rt a new children an<br>ries; complete cent<br>section of the Wes | udgeted level;<br>th key Board<br>1801/1901<br>nd family center;<br>ral news<br>t Oak Lane |
|   |   | ance Measures   |  |   |  |
|   | Periorina   | Fiscal 2022   | Fiscal 2023  | Fiscal 2023   | Fiscal 2024  |
| Description   |   | Year-End  | Fiscal 2023<br>Year-to-Date<br>(Q1 + Q2)   | Fiscal 2023<br>Target   | Target   |
| (1)   |   | (2)   | (3)  | (4)   | (5)  |
| Building Service Requests (totals)  |   | 2,753   | 1,406  | 3,700   | 3,700  |
| <u>Comments:</u> This is a measure of internal maintenance.   |   | <u> </u>  |  | · · · ·   |  |
| Median turnaround time (days to completion) for bu<br>requests  | _   | 6.7   | 6  | 12  | 12   |
| Comments: This includes custodial work and securi kitchen. Reimbursements for this purpo  | ose go from the F   | oundation to the Ge   | eneral Fund.   |   |  |
| Number of events supported by property managem<br>This includes custodial work and securi   | ity support for eve   |   |  | 2,000<br>as weddings and t  | 2,000<br>he use of the   |
| kitchen. Reimbursements for this purpo  | se go from the F  | oundation to the Ge   | eneral Fund.   |   |  |
| Comments:   |   | ·   |  |   |  |
|   |   |   |  |   |  |
| Comments:   |   |   |  |   |  |
|   |   |   |  |   |  |
| Comments:   |   |   |  |   |  |

71-53EZ (Program Based Budgeting Version)

# **PROGRAM SUMMARY - ALL FUNDS**

| FI          | ISCAL 2024 OPERATING BU               | JDGET            |                   |                     |                 |                    |
|-------------|---------------------------------------|------------------|-------------------|---------------------|-----------------|--------------------|
| Department  |                                       | No.              | Program           |                     |                 | No.                |
| FREE LIE    | BRARY OF PHILADELPHIA                 | 52               | PROPERTY MAN      | AGEMENT             |                 | 13                 |
|             |                                       | Summa            | ary by Fund       |                     |                 |                    |
|             |                                       | Fiscal 2022      | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Fund        | Fund                                  | Actual           | Original          | Estimated           | Proposed        | or                 |
| No.         |                                       | Obligations      | Appropriations    | Obligations         | Budget          | (Decrease)         |
| (1)         | (2)                                   | (3)              | (4)               | (5)                 | (6)             | (7)                |
| 01          | General                               | 6,523,936        | 8,492,686         | 8,410,820           | 10,343,094      | 1,932,27           |
|             |                                       |                  |                   |                     |                 |                    |
|             | Total                                 | 6,523,936        | 8,492,686         | 8,410,820           | 10,343,094      | 1,932,274          |
|             |                                       |                  | Time Positions b  |                     | 10,343,094      | 1,932,274          |
| Fund        |                                       | Actual Positions | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Inc. / (Dec.)      |
| No.         | Fund                                  | 6/30/22          | Budgeted          | PPE 11/27/22        | Budgeted        | (Col. 6 less 4)    |
|             |                                       |                  | -                 |                     | -               |                    |
| (1)<br>01   | (2)<br>General                        | (3)              | (4)               | (5)                 | (6)             | (7)                |
|             |                                       | 103              | 145               | 105                 |                 |                    |
|             |                                       |                  |                   |                     |                 |                    |
|             | Total Full Time                       | 103              | 145               | 103                 | 160             | 1                  |
|             |                                       |                  | Tax Revenues b    |                     |                 | -                  |
|             |                                       | Fiscal 2022      | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Fund        | Fund                                  | Actual           | Original          | Estimated           | Proposed        | or                 |
| No.         |                                       | Revenues         | Budget            | Revenues            | Budget          | (Decrease)         |
| (1)         | (2)                                   | (3)              | (4)               | (5)                 | (6)             | (7)                |
| 01          | General                               |                  |                   | 119                 |                 | (11                |
|             |                                       |                  |                   |                     |                 |                    |
|             |                                       |                  |                   |                     |                 |                    |
|             | Total                                 |                  |                   | 119                 |                 | (11                |
|             |                                       | elected Associ   | iated Capital Pro | ojects              |                 |                    |
| Dept.       |                                       | Carry            | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Fiscal 2024        |
| Where       | Description                           | Forward          | Original Approp.  | Original Approp.    | Proposed Budget | Proposed Bdg       |
| ppropriated |                                       |                  | (GO Only)         | (All Other Sources) | (GO Only)       | (All Other Source: |
| (1)         | (2)                                   | (3)              | (4)               | (5)                 | (6)             | (7)                |
| Library     | Library Branch & Central Improvements | 18,260,000       | 2,500,000         |                     | 1,500,000       |                    |
|             |                                       |                  |                   |                     |                 |                    |
|             |                                       |                  |                   |                     |                 |                    |
|             | Total                                 | 18,260,000       | 2,500,000         |                     | 1,500,000       |                    |
|             | S                                     |                  | ated Operating    | Costs               |                 |                    |
| Dept.       |                                       | Fiscal 2022      | Fiscal 2023       | Fiscal 2023         | Fiscal 2024     | Increase           |
| Where       | Description                           | Calculated       | Calculated        | Calculated          | Calculated      | or                 |
| ppropriated | ·                                     | Obligations      | Appropriations    | Obligations         | Budget          | (Decrease)         |
| (1)         | (2)                                   | (3)              | (4)               | (5)                 | (6)             | (7)                |
| Finance     | Employee Benefits - Civilian          | 2,215,446        | 2,821,894         | 2,821,894           | 3,338,795       | 516,90             |
| Finance     | Employee Benefits - Uniform           |                  |                   |                     |                 | · · · · ·          |
|             |                                       |                  |                   |                     |                 |                    |

71-53E (Program Based Budgeting Version)

# PROGRAM SUMMARY

| F           | ISCAL 2024 OPERATING                 | BUDGET           |                  |              |             |            |
|-------------|--------------------------------------|------------------|------------------|--------------|-------------|------------|
| Departmer   | nt                                   | No.              | Program          |              |             | No.        |
| FREE        | LIBRARY OF PHILADELPHIA              | 52               | PROPERTY MAN     | GEMENT       |             | 13         |
| Fund        |                                      | No.              |                  |              |             |            |
| GENE        | RAL                                  | 01               |                  |              |             |            |
|             |                                      | Sumr             | nary by Class    |              |             |            |
|             |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
| Class       | Description                          | Actual           | Original         | Estimated    | Proposed    | or         |
|             |                                      | Obligations      | Appropriations   | Obligations  | Budget      | (Decrease) |
| (1)         | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 100         | Employee Compensation                |                  |                  |              |             |            |
| a)          | Personal Services                    | 5,438,703        | 7,379,830        | 7,297,964    | 8,853,318   | 1,555,354  |
| b)          | Employee Benefits                    |                  |                  |              |             |            |
| 200         | Purchase of Services                 | 859,305          | 891,545          | 891,545      | 1,080,005   | 188,460    |
| 300         | Materials and Supplies               | 78,843           | 169,145          | 169,145      | 357,605     | 188,460    |
| 400         | Equipment                            | 147,085          | 52,166           | 52,166       | 52,166      |            |
| 500         | Contributions, Indemnities and Taxes |                  |                  |              |             |            |
| 700         | Debt Service                         |                  |                  |              |             |            |
| 800         | Payments to Other Funds              |                  |                  |              |             |            |
| 900         | Advances and Misc. Payments          |                  |                  |              |             |            |
|             | Total                                | 6,523,936        | 8,492,686        | 8,410,820    | 10,343,094  | 1,932,274  |
|             |                                      | Summa            | ary of Positions |              |             |            |
|             |                                      | Actual           | Fiscal 2023      | Increment    | Fiscal 2024 | Increase   |
|             |                                      | Positions        | Budgeted         | Run          | Budgeted    | or         |
| Code        | Category                             | 6/30/22          | Positions        | PPE 11/27/22 | Positions   | (Decrease) |
| (1)         | (2)                                  | (3)              | (4)              | (5)          | (6)         | (7)        |
| 101         | Full Time - Civilian                 | 103              | 145              | 103          | 160         | 15         |
| 105         | Full Time - Uniform                  |                  |                  |              |             |            |
|             | Total                                | 103              | 145              | 103          | 160         | 15         |
|             | Sele                                 | ected Associated | Non-Tax Reven    | ues by Type  |             |            |
|             |                                      | Fiscal 2022      | Fiscal 2023      | Fiscal 2023  | Fiscal 2024 | Increase   |
| Description |                                      | Actual           | Original         | Estimated    | Proposed    | or         |
|             |                                      | Revenues         | Budget           | Revenues     | Budget      | (Decrease) |
|             | (1)                                  | (2)              | (3)              | (4)          | (5)         | (6)        |
|             | on-Governmental)                     |                  |                  |              |             |            |
| Federal     |                                      |                  |                  |              |             |            |
| State       |                                      |                  |                  | 119          |             | (119       |
|             | vernments                            |                  |                  |              |             |            |
| Other Fu    | nds of the City                      |                  |                  | 440          |             | (110       |
|             | Total                                |                  |                  | 119          |             | (119       |

71-53F (Program Based Budgeting Version)

# SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

|         |        | FISCAL 2024 OPERATING                                    | BUDGET           |             | BY PROGRAM |           |           |           |              |  |
|---------|--------|--|------------------|-------------|------------|-----------|-----------|-----------|--------------|--|
| Departr | nent   |  |                  | No.         | Program    |           |           |           | No.          |  |
| FRE     | E LIBF | RARY OF PHILADELPHIA                                     |                  | 52          | PROPERT    |           | ENT       |           | 13           |  |
| Fund    |        |  |                  | No.         |            |           |           |           | •            |  |
| GEN     | IERAL  |  |                  | 01          |            |           |           |           |              |  |
|         |        |  |                  | Fiscal      | Fiscal     |           | Fiscal    |           | Increase     |  |
|         |        |  | Salary           | 2022        | 2023       | Increment | 2024      | Annual    | (Decrease)   |  |
| Line    | Class  | Title  | Range            | Actual Pos. | Budgeted   | Run -PPE  | Budgeted  | Salary    | (Col. 8      |  |
| No.     | Code   |  | (in dollars)     | 6/30/22     | Positions  | 11/27/22  | Positions | 7/1/23    | less Col. 6) |  |
| (1)     | (2)    | (3)  | (4)              | (5)         | (6)        | (7)       | (8)       | (9)       | (10)         |  |
|         |        | Building Department                                      |                  |             |            |           |           |           |              |  |
| 1       | 2L20   | Administrative Officer                                   | 59,778 - 76,854  | 1           | 1          | 1         | 1         | 73,813    |              |  |
| 2       | 7H06   | Building Maintenance Group Leader                        | 57,825 - 63,819  |             | 2          |           | 3         | 183,644   | 1            |  |
| 3       | 7H05   | Building Maintenance Mechanic                            | 48,990 - 53,761  | 1           | 1          | 1         | 3         | 149,282   | 2            |  |
| 4       | 7C12   | Equipment Operator 2                                     | 45,540 - 49,745  |             |            | 1         |           |           |              |  |
| 5       | 1A04   | Clerk 3  | 44,352 - 48,394  | 1           | 1          | 1         | 1         | 49,419    |              |  |
| 6       | 3B79   | Design And Construction Proj. Mgr                        | 86,775 - 111,577 | 1           | 1          | 1         | 1         | 112,802   |              |  |
| 7       | 6D27   | Facilities Service Manager                               | 59,778 - 76,854  | 1           | 1          | 1         | 1         | 77,479    |              |  |
| 8       | 7A03   | Semiskilled Laborer                                      | 40,503 - 44,022  |             | 2          |           | 3         | 127,273   | 1            |  |
| 9       | 7A01   | Laborer  | 39,057 - 42,379  |             |            | 1         |           |           |              |  |
| 10      | 2H78   | Occupational Safety Administrator 2                      | 75,843 - 94,444  |             | 1          |           |           |           | (1)          |  |
| 11      | 7H27   | Plumber  | 54,404 - 59,965  | 1           | 1          | 1         | 1         | 60,590    |              |  |
| 12      | 3B75   | Staff Engineer 1   | 71,667 - 92,141  |             |            |           | 1         | 71,667    | 1            |  |
| 13      | 7H01   | Trades Helper  | 39,229 - 42,637  |             |            |           | 1         | 39,229    | 1            |  |
|         |        | Subtotal- Building Department                            |                  | 6           | 11         | 8         | 16        | 945,198   | 5            |  |
|         |        |  |                  |             |            |           |           |           |              |  |
|         |        | Central Security   |                  |             |            |           |           |           |              |  |
| 14      |        | Library Security Services Manager                        | 52,476 - 67,470  | 2           | 2          | 2         | 2         | 125,541   |              |  |
| 15      |        | Municipal Guard  | 41,709 - 45,392  | 10          | 15         | 11        | 15        | 671,072   |              |  |
| 16      | 6D26   | Municipal Guard Supervisor                               | 45,540 - 49,745  | 2           | 3          | 1         | 3         | 146,713   |              |  |
|         |        | Subtotal-Central Security                                |                  | 14          | 20         | 14        | 20        | 943,326   |              |  |
|         |        | Branches -Security                                       |                  |             |            |           |           |           |              |  |
| 17      |        | Municipal Guards   | 41,709 - 45,392  | 46          | 65         | 37        | 60        | 2,651,299 | (5)          |  |
| 18      |        | Municipal Guard Supervisor                               | 45,540 - 49,745  | 10          |            | 1         | 1         | 47,560    | 1            |  |
| 10      | 0020   | Subtotal - Branches Security                             | 10,010 10,110    | 46          | 65         | 38        | 61        | 2,698,859 | (4)          |  |
|         |        |  |                  |             |            |           |           | _,,       |              |  |
|         |        | Regional -Security                                       |                  |             |            |           |           |           |              |  |
| 19      | 6D03   | Municipal Guard  | 41,709 - 45,392  | 6           | 11         | 9         | 11        | 483,783   |              |  |
| 20      | 6D26   | Municipal Guard Supervisor                               | 45,540 - 49,745  | 3           | 4          | 8         | 8         | 389,483   | 4            |  |
|         |        | Subtotal - Regional Security                             |                  | 9           | 15         | 17        | 19        | 873,266   | 4            |  |
|         |        |  |                  |             |            |           |           |           |              |  |
|         |        | Custodial Services                                       |                  |             |            |           |           |           |              |  |
| 21      | 7D40   | Custodial Operations Manager                             | 62,868 - 80,819  | 1           | 1          | 1         | 1         | 82,644    |              |  |
| 22      | 7D13   | Custodial Work Crew Chief                                | 44,352 - 48,394  | 2           | 2          | 2         | 3         | 142,194   | 1            |  |
| 23      | 7D11   | Custodial Worker 1                                       | 36,125 - 38,770  | 7           | 7          | 6         | 12        | 452,280   | 5            |  |
| 24      | 7D14   | Custodial Work Supervisor 1                              | 48,990 - 53,761  | 1           | 1          | 1         | 1         | 54,386    |              |  |
| 25      | 7A03   | Semiskilled Laborer                                      | 40,506 - 44,023  | 1           | 1          | 1         | 1         | 45,248    |              |  |
|         |        | Subtotal - Custodial Services                            |                  | 12          | 12         | 11        | 18        | 776,752   | 6            |  |
|         |        |  |                  |             |            |           |           |           |              |  |
|         |        | Electrical Shop  |                  |             |            |           |           |           |              |  |
| 26      |        | Building Maintenance Supervisor                          | 57,244 - 73,600  | 1           | 1          | 1         | 1         | 74,625    |              |  |
| 27      |        | Electrician 1  | 46,734 - 51,124  |             | 1          |           | 2         | 96,387    | 1            |  |
| 28      | 7K02   | Electrician 2  | 51,535 - 56,695  | 2           | 2          | 2         | 2         | 114,840   |              |  |
| 74 501  | Dreame | Subtotal - Electrical Shop<br>m Based Budgeting Version) |                  | 3           | 4          | 3         | 5         | 285,852   | 1            |  |

#### SCHEDULE 100 LIST OF POSITIONS BY PROGRAM

| Departi<br>FRE |        | RARY OF PHILADELPHIA                        |                 | No.<br>52   | Program<br>PROPER1 | TY MANGEME | ENT       |                  | No.<br>13    |
|----------------|--------|---|-----------------|-------------|--------------------|------------|-----------|------------------|--------------|
| Fund           | NERAL  |   |                 | No.<br>01   |                    |            |           |                  |              |
|                |        |   |                 | 01          |                    |            |           |                  |              |
|                |        |   |                 | Fiscal      | Fiscal             |            | Fiscal    |                  | Increase     |
|                |        |   | Salary          | 2022        | 2023               | Increment  | 2024      | Annual           | (Decrease)   |
| Line           | Class  | Title                                       | Range           | Actual Pos. | Budgeted           | Run -PPE   | Budgeted  | Salary           | (Col. 8      |
| No.            | Code   |   | (in dollars)    | 6/30/22     | Positions          | 11/27/22   | Positions | 7/1/23           | less Col. 6) |
| (1)            | (2)    | (3)   | (4)             | (5)         | (6)                | (7)        | (8)       | (9)              | (10)         |
|                | r      |   |                 |             |                    |            |           |                  |              |
|                |        | Len de costa a                              |                 |             |                    |            |           |                  |              |
| 20             | 71170  | Landscaping                                 | 42.020 46.002   | 1           | 1                  | 4          | 4         | 47 740           |              |
| 29             | /11/2  | Grounds And Facilities Maintenance worker 2 | 43,029 - 46,893 | 1           | 1                  | 1          | 1         | 47,718<br>47,718 |              |
|                |        | Subtotal - Landscaping                      |                 | I           | 1                  | 1          |           | 47,710           |              |
|                |        | Carpentry Services                          |                 |             |                    |            |           |                  |              |
| 30             | 7H63   | Building Maintenance Superintendent 2       | 66,588 - 85,594 | 1           | 1                  | 1          | 1         | 87,419           |              |
| 31             |        | Carpenter 1                                 | 46,414 - 50,866 |             |                    |            | 1         | 46,414           | 1            |
| 32             |        | Carpenter 2                                 | 48,990 - 53,761 | 1           | 2                  | 1          | 2         | 108,147          |              |
| -              |        | Subtotal - Carpentry Services               | -,,-            | 2           |                    | 2          | 4         | 241,980          | 1            |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        | Maintenance Shop                            |                 |             |                    |            |           |                  |              |
| 33             | 7H05   | Building Maintenance Mechanic               | 48,990 - 53,761 | 2           | 5                  | 2          | 5         | 270,855          |              |
| 34             | 7K36   | Communications/Audio-Visual Technician      | 48,990 - 53,761 | 2           | 2                  | 1          | 3         | 155,595          | 1            |
| 35             | 7K34   | Communications/AV Systems Crew Chief        | 52,905 - 58,245 |             | 1                  | 1          | 1         | 57,097           |              |
| 36             | 7J02   | HVAC Mechanic 2                             | 54,404 - 59,965 | 1           | 1                  | 1          | 1         | 60,790           |              |
| 37             | 7H08   | Locksmith                                   | 48,990 - 53,761 | 1           | 1                  | 1          | 1         | 53,761           |              |
| 38             | 7J15   | Machinery & Equipment Mechanic 2            | 50,188 - 55,147 | 1           | 1                  |            | 1         | 55,147           |              |
| 39             | 7H44   | Painter 2                                   | 47,922 - 52,519 | 2           | 2                  | 2          | 2         | 107,888          |              |
| 40             | 7H27   | Plumber                                     | 54,404 - 59,965 | 1           | 1                  | 1          | 2         | 113,282          | 1            |
|                |        | Subtotal - Maintenance Shop                 |                 | 10          | 14                 | 9          | 16        | 874,415          | 2            |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        | Total - Property Management                 |                 | 103         | 145                | 103        | 160       | 7,687,366        | 15           |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                |        |   |                 |             |                    |            |           |                  |              |
|                | Totals |   |                 |             |                    |            |           |                  |              |
|                | TULAIS |   | 1               | 1           | 1                  | 1          |           |                  | 1            |

71-53I (Program Based Budgeting Version)

| CITY OF PHILADELPHIA<br>BUDGET OFFICE<br>FISCAL 2024 OPERATING BUDGET  |               |  |                                |                       | г                               | SCHEDULE 100<br>LIST OF POSITIONS<br>BY PROGRAM |   |                                   |  |   |   |
|--|---------------|--|--------------------------------|-----------------------|---------------------------------|---|---|-----------------------------------|--|---|---|
| Department   |               |  |                                | No. Program           |                                 |   |   |                                   |  | No.   |   |
| FREE LIBRARY OF PHILADELPHIA   |               |  |                                | 52                    | PROPER                          | TY MANAGI                                       | EMENT                                   |                                   |  | 13  |   |
| Fund   |               |  |                                |                       | No.                             |   |   |                                   |  |   |   |
| GEI  | VERAL         |  |                                |                       | 01                              | I   |   |                                   |  |   |   |
| Line<br>No.  | Class<br>Code | Title  |                                |                       | Salary<br>Range<br>(in dollars) | Fiscal<br>2022<br>Actual Pos.<br>6/30/22        | Fiscal<br>2023<br>Budgeted<br>Positions | Increment<br>Run -PPE<br>11/27/22 | Fiscal<br>2024<br>Budgeted<br>Positions                | Annual<br>Salary<br>7/1/23                                    | Inc.<br>(Dec.)<br>(Col. 8<br>less Col. 6)<br>(10) |
| (1)  | (2)           | (3)  |                                |                       | (4)                             | (5)   | (6)                                     | (7)                               | (8)  | (9)   |   |
| 1<br>2<br>3<br>4<br>5<br>6   |               | Total Full Time<br>Part Time, Temporary and Seasonal A<br>Overtime<br>Shift Differential<br>Lump Sum Separation Payments<br>Long Term Sick | opointments                    |                       |                                 | 103   | 145                                     | 103                               | 160  | 7,687,366<br>814,217<br>555,000<br>11,886<br>81,535<br>70,366 | 15  |
| <b>T</b> 0   |               |  |                                |                       |                                 | 100   |   | 100                               | 100  | 0.000.070   |   |
| Total Gross Requirements<br>Plus: Earned Increment<br>Plus: Longevity<br>Less: (Vacancy Allowance)<br>Total Budget |               |  |                                |                       | 103                             | 145   | 103                                     | 160                               | 9,220,370<br>32,439<br>3,391<br>(402,882)<br>8,853,318 |   |   |
|  |               |  |                                | Summa                 | ary of Personal                 | Services  |   |                                   |  |   |   |
|  |               |  | Fisca                          | al 2022               |                                 | iscal 2023                                      |   | Fisca                             | al 2024  | Inc. / (Dec.)   | Inc. / (Dec.)                                     |
| Line<br>No.  |               | Category   | Actual<br>Positions<br>6/30/22 | Actual<br>Obligations | Budgeted<br>Positions           | Estimated<br>Obligations                        | Increment<br>Run -PPE<br>11/27/22       | Budgeted<br>Positions             | Proposed<br>Budget                                     | (Col. 9<br>less Col. 6)                                       | in Bud. Pos<br>(Col. 8<br>less Col. 5)            |
| (1)<br>1   | Lump S        | (2)  | (3)                            | (4)<br>17,556         | (5)                             | (6)<br>81,535                                   | (7)                                     | (8)                               | (9)<br>81,535  | (10)  | (11)  |
| 2  |               | ne - Civilian  | 103                            | 4,857,369             | 145                             | 6,187,008                                       | 103                                     | 160                               | 7,320,314  | 1,133,306   | 15  |
| 3  |               | ne - Uniform   | 100                            | .,,                   | 1.10                            | 2,101,000                                       | 100                                     | 100                               | .,020,014  | .,,   | .0  |
|  |               | Gross Adj.   |                                | 470                   |                                 |   |   |                                   |  |   |   |
|  |               | mp/Seas, Bd, SCG   |                                | 73,274                |                                 | 492,169   |   |                                   | 814,217  | 322,048   |   |
|  |               | ne - Civilian  |                                | 386,097               |                                 | 455,000   |   |                                   | 555,000  | 100,000   |   |
| 7  |               | ne - Uniform   |                                |                       |                                 |   |   |                                   |  |   |   |
| 8  |               | d Uniform Leave  |                                |                       |                                 |   |   |                                   |  |   |   |
| 9  | Shift/St      |  |                                | 10,120                |                                 | 11,886  |   |                                   | 11,886   |   |   |
| 10   |               | DD, LT-Sick  |                                | 93,817                |                                 | 70,366  |   |                                   | 70,366   |   |   |
| 11   |               |  |                                |                       |                                 |   |   |                                   |  |   |   |
| 12   |               |  |                                |                       |                                 |   |   |                                   |  |   |   |
|  |               | Total  | 103                            | 5,438,703             | 145                             | 7,297,964                                       | 103                                     | 160                               | 8,853,318  | 1,555,354   | 15  |

### SCHEDULE 200 PURCHASE OF SERVICES BY PROGRAM

| Departm    | opt   | No.              | Program             |             |             | No.        |
|------------|---|------------------|---------------------|-------------|-------------|------------|
|            |   |                  |                     |             |             |            |
|            | E LIBRARY OF PHILADELPHIA                                       | 52               | PROPERTY MANAGEMENT |             |             | 13         |
| Fund       |   | No.              |                     |             |             |            |
| GEN        | ERAL  | 01               |                     |             |             |            |
|            |   | Fiscal 2022      | Fiscal 2023         | Fiscal 2023 | Fiscal 2024 | Increase   |
| Code       | Description   | Actual           | Original            | Estimated   | Proposed    | or         |
|            | ·   | Obligations      | Appropriations      | Obligations | Budget      | (Decrease) |
| (1)        | (2)   | (3)              | (4)                 | (5)         | (6)         | (7)        |
|            |   | Schedule 200 - F | Purchase of Serv    | vices       |             |            |
| 201        | Cleaning & Laundering   | 17,556           | 17,006              | 4,550       | 4,550       |            |
|            | Janitorial Services   | 1,079            | 1,079               | 1,532       | 1,532       |            |
|            | Refuse, Garbage, Silt and Sludge Removal                        | .,               | .,                  | .,          | .,          |            |
| 209        | Telephone & Communication                                       | 53,697           | 53,701              | 118,842     | 118,842     |            |
|            | Postal Services   | 00,001           | 00,101              | 110,012     | 110,012     |            |
|            | Transportation  |                  |                     |             |             |            |
|            | Licenses, Permits & Inspection Charges                          |                  |                     |             |             |            |
|            | Commercial off the Shelf Software Licenses                      |                  |                     |             |             |            |
| -          | -   |                  |                     |             |             |            |
|            | Electric Current  |                  |                     |             |             |            |
|            | Gas Services  |                  |                     |             |             |            |
|            | Steam for Heating   |                  |                     |             |             |            |
|            | Meals (non-travel) & Official Entertaining                      |                  |                     |             |             |            |
|            | Overtime Meals  |                  |                     |             |             |            |
|            | Advertising & Promotional Activities                            |                  |                     |             |             |            |
| 250        | Professional Services   | 144,732          | 144,937             | 122,501     | 122,501     |            |
| 251        | Professional Svcs Information Technology                        |                  |                     |             |             |            |
| 252        | Accounting & Auditing Services                                  |                  |                     |             |             |            |
| 253        | Legal Services  |                  |                     |             |             |            |
| 254        | Mental Health & Intellectual Disability Services                |                  |                     |             |             |            |
| 255        | Dues  |                  |                     |             |             |            |
| 256        | Seminar & Training Sessions                                     |                  |                     |             |             |            |
| 257        | Architectural & Engineering Services                            |                  |                     |             |             |            |
| 258        | Court Reporters   |                  |                     |             |             |            |
| 259        | Arbitration Fees  |                  |                     |             |             |            |
| 260        | Repair & Maintenance Charges                                    | 628,701          | 650,725             | 621,322     | 809,782     | 188,460    |
| 261        | Repaving, Repairing & Resurfacing Streets                       |                  |                     |             |             |            |
|            | Demolition of Buildings   |                  |                     |             |             |            |
|            | Abatement of Nuisances  |                  |                     |             |             |            |
|            | Rehabilitation of Property                                      |                  |                     |             |             |            |
|            | Maint. & Support - Comp. Hardware & Software                    |                  |                     |             |             |            |
|            | Juror Fees  |                  |                     |             |             |            |
|            | Juror Expenses  |                  |                     |             |             |            |
|            | Witness Fees  |                  |                     |             |             |            |
|            |   |                  |                     |             |             |            |
| 280<br>282 | Insurance & Official Bonds<br>Lease Purchase - Computer Systems |                  |                     |             |             |            |
|            | · · ·   |                  |                     |             |             |            |
| 283        | Lease Purchase - Vehicles                                       |                  |                     |             |             |            |
|            | Ground & Building Rental  | 00.000           | 04.007              | 00.700      | 00 700      |            |
|            | Rents - Other   | 26,366           | 24,097              | 22,798      | 22,798      |            |
|            | Rental of Parking Spaces  |                  |                     |             |             |            |
|            | Payments for Care of Individuals                                |                  |                     |             |             |            |
| 295        | Imprest Advances  |                  |                     |             |             |            |
|            | Payments for Burials & Graves                                   |                  |                     |             |             |            |
| 299        | Other Expenses (not otherwise classified)                       | (12,826)         |                     |             |             |            |
|            |   |                  |                     |             |             |            |
|            |   |                  |                     |             |             |            |
|            |   |                  |                     |             |             |            |
|            | Total   | 859,305          | 891,545             | 891,545     | 1,080,005   | 188,460    |

71-53K (Program Based Budgeting Version)

# SCHEDULE 300 - 400 MATERIALS, SUPPLIES & EQUIPMENT BY PROGRAM

|                              | FISCAL 2024 OPERATING B                               | BY PROGRAM       |                |             |             |            |  |  |
|------------------------------|---|------------------|----------------|-------------|-------------|------------|--|--|
| Departm                      | ent   | No.              | Program        | No.         |             |            |  |  |
| FREE LIBRARY OF PHILADELPHIA |   | 52               | PROPERTY MAN   | 13          |             |            |  |  |
| und                          | -   | No.              | -              | -           |             |            |  |  |
| GEN                          | ERAL  | 01               |                |             |             |            |  |  |
| Т                            |   | Fiscal 2022      | Fiscal 2023    | Fiscal 2023 | Fiscal 2024 | Increase   |  |  |
| Code                         | Description   | Actual           | Original       | Estimated   | Proposed    | or         |  |  |
| oouo                         | Decemption  | Obligations      | Appropriations | Obligations | Budget      | (Decrease) |  |  |
| (1)                          | (2)   | (3)              | (4)            | (5)         | (6)         | (7)        |  |  |
| ( )                          |   | Schedule 300 - I |                | olies       |             |            |  |  |
| 301                          | Agricultural & Botanical                              |                  |                |             |             |            |  |  |
| 302                          | Animal, Livestock & Marine                            |                  |                |             |             |            |  |  |
| 303                          | Bakeshop, Dining Room & Kitchen                       |                  |                |             |             |            |  |  |
| 304                          | Books & Other Publications                            |                  |                |             |             |            |  |  |
| 305                          | Building & Construction                               | 19,047           | 60,471         | 60,471      | 60,471      |            |  |  |
| 306                          | Library Materials                                     |                  |                |             |             |            |  |  |
| 307                          | Chemicals & Gases                                     |                  |                |             |             |            |  |  |
| 308                          | Dry Goods, Notions & Wearing Apparel                  | 13,169           | 31,578         | 31,578      | 31,578      |            |  |  |
| 309                          | Cordage & Fibers                                      |                  |                |             |             |            |  |  |
| 310                          | Electrical & Communication                            | 25,360           | 23,061         | 20,668      | 20,668      |            |  |  |
| 311                          | General Equipment & Machinery                         |                  |                |             | 188,460     | 188,46     |  |  |
| 312                          | Fire Fighting & Safety                                | 2,885            | 1,245          | 1,245       | 1,245       |            |  |  |
| 313                          | Food  |                  |                |             |             |            |  |  |
| 314                          | Fuel - Heating & Cooling                              |                  |                |             |             |            |  |  |
| 316                          | General Hardware & Minor Tools                        | 302              | 5,400          | 5,909       | 5,909       |            |  |  |
| 317                          | Hospital & Laboratory                                 |                  | 9,015          | 9,015       | 9,015       |            |  |  |
| 318                          | Janitorial, Laundry & Household                       | 2,913            | 4,671          | 13,702      | 13,702      |            |  |  |
| 320                          | Office Materials & Supplies                           |                  |                |             |             |            |  |  |
| 322                          | Small Power Tools & Hand Tools                        | 6,195            | 11,417         | 10,432      | 10,432      |            |  |  |
| 323                          | Plumbing, AC & Space Heating                          | 7,320            | 5,625          | 6,248       | 6,248       |            |  |  |
| 324                          | Precision, Photographic & Artists                     |                  |                |             |             |            |  |  |
| 325                          | Printing  | 1,652            | 1,662          | 1,662       | 1,662       |            |  |  |
| 326                          | Recreational & Educational                            |                  |                |             |             |            |  |  |
| 328                          | Vehicle Parts & Accessories                           |                  |                |             |             |            |  |  |
| 335                          | Lubricants  |                  |                |             |             |            |  |  |
| 340                          | #2 Diesel Fuel  |                  |                |             |             |            |  |  |
| 341                          | Compressed Natural Gas (CNG)                          |                  |                |             |             |            |  |  |
| 342                          | Liquid Propane Gas (LPG)                              |                  |                |             |             |            |  |  |
| 345                          | Gasoline  |                  |                |             |             |            |  |  |
| 399                          | Other Materials & Supplies (not otherwise classified) |                  | 15,000         | 8,215       | 8,215       |            |  |  |
|                              |   |                  |                |             |             |            |  |  |
|                              | Total   | 78,843           | 169,145        | 169,145     | 357,605     | 188,46     |  |  |
|                              |   | Schedule 4       | 00 - Equipment |             |             | _          |  |  |
| 405                          | Construction, Dredging & Conveying                    | 106,815          |                |             |             |            |  |  |
| 410                          | Electrical, Lighting & Communications                 |                  |                |             |             |            |  |  |
|                              | General Equipment & Machinery                         |                  |                |             |             |            |  |  |
|                              | Fire Fighting & Emergency                             |                  |                | 17,302      | 17,302      |            |  |  |
| 417                          | Hospital & Laboratory                                 |                  |                |             |             |            |  |  |
| 420                          | Office Equipment                                      | 14,233           | 14,233         | 14,233      | 14,233      |            |  |  |
| 423                          | Plumbing, AC & Space Heating                          | 11,284           | 6,365          | 6,918       | 6,918       |            |  |  |
| 424                          | Precision, Photographic & Artists                     |                  |                |             |             |            |  |  |
|                              | Recreational & Educational                            |                  |                |             |             |            |  |  |
| 427                          | Computer Equipment & Peripherals                      |                  |                |             |             |            |  |  |
| 428                          | Vehicles  |                  |                |             |             |            |  |  |
| 430                          | Furniture & Furnishings                               | 14,753           | 14,753         | 13,713      | 13,713      |            |  |  |
| 499                          | Other Equipment (not otherwise classified)            |                  | 16,815         |             |             |            |  |  |
|                              |   |                  |                |             |             |            |  |  |
|                              | Total   | 147,085          | 52,166         | 52,166      | 52,166      |            |  |  |

71-53L (Program Based Budgeting Version)

# SUPPORTING DETAIL: PROFESSIONAL SERVICES AND CARE OF INDIVIDUALS, BY PROGRAM

|  |   |   | CARE OF INDIVIDUALS, BY PROGRAM  |  |  |   |  |
|--|---|---|--|--|--|---|--|
| Department                               |   |   | Program No.  |  |  |   |  |
|  |   |   | PROPERTY M   | ANAGEMENT  |  | 13  |  |
|  |   | No.   |  |  | 4  |   |  |
| NERAL                                    |   | 01  |  |  |  |   |  |
|  |   | Fiscal 2022   | Fiscal 2023  | Fiscal 2023  | Fiscal 2024  | Increase  |  |
|  |   | Actual  | Original   | Estimated  | Proposed   | or  |  |
| Description                              |   | Obligations   | Appropriation  | Obligations  | Budget   | (Decrease)  |  |
| (2)                                      |   | (3)   | (4)  | (5)  | (6)  | (7)   |  |
| Professional Services (250-254, 257-259) |   | 144,732   | 144,937  | 122,501  | 122,501  |   |  |
| Payments for Care of Individuals         |   | l   |  |  |  |   |  |
| Name of Contractor                       | Fiscal 2022   | Fiscal 2023   | Fiscal 2023  | Fiscal 2024  | Describe purpo   | se or scope of  |  |
| t or Provider                            | Actual  | Original  | Estimated  | Proposed   | service provid   | ed. Include, if   |  |
|  | Obligations   | Appropriation   | Obligations  | Budget   | applicable, unit o   | cost of service.  |  |
| Project Home                             | 50,000  | 50,000  | 50,000   | 50,000   | Restroom Attendant   | Services  |  |
| M & M Lawn Care Inc                      | 7,117   | 7,321   | 7,401  | 7,401  | Turf Management S  | ervices   |  |
| Gary's Perennials LLC                    | 12,500  | 12,500  |  |  | Green Roof Mainter   | ance  |  |
| Omar's Property Maintenance              | 22,135  | 22,136  |  |  | Landscaping Services   |   |  |
| Broad Installation Group LLC             | 21,000  | 21,000  |  |  | Landscaping Servic   | es  |  |
| Industrial Commercial Cleaning           | 31,980  | 31,980  |  |  | Landscaping Servic   | es  |  |
| Mignon Verdell                           |   |   | 65,100   | 65,100   | Landscaping Servic   | es  |  |
|  | 144,732   | 144,937   | 122,501  | 122,501  |  |   |  |
|  |   |   |  |  |  |   |  |
|  |   |   |  |  |  |   |  |
|  | EE LIBRARY OF PHILADELPHIA  NERAL  Description (2)  Professional Services (250-254, 257-259)  Payments for Care of Individuals  Name of Contractor or Provider  Project Home M & M Lawn Care Inc Gary's Perennials LLC Omar's Property Maintenance Broad Installation Group LLC | EE LIBRARY OF PHILADELPHIA  NERAL  Description (2)  Professional Services (250-254, 257-259)  Payments for Care of Individuals  Name of Contractor or Provider  Name of Contractor or Provider  Fiscal 2022 Actual Obligations  Project Home S0,000 M & M Lawn Care Inc 7,117 Gary's Perennials LLC Omar's Property Maintenance 22,135 Broad Installation Group LLC 12,500 Mignon Verdell | EE LIBRARY OF PHILADELPHIA       52         No.       No.         NERAL       01         Description       Fiscal 2022         Actual       Obligations         (2)       (3)         Professional Services (250-254, 257-259)       144,732         Payments for Care of Individuals       Fiscal 2022         Actual       Original         Name of Contractor       Fiscal 2022         or Provider       Actual         Obligations       Original         Appropriation       Project Home         Project Home       50,000         M& M Lawn Care Inc       7,117         Gary's Perennials LLC       12,500         Omar's Property Maintenance       22,135         Broad Installation Group LLC       21,000         Industrial Commercial Cleaning       31,980         Mignon Verdell       United State | EE LIBRARY OF PHILADELPHIA       52       PROPERTY M.         No.       01       No.         NERAL       01       1         Description       2       Fiscal 2022         Actual       Original       Original         Obligations       (3)       (4)         Professional Services (250-254, 257-259)       144,732       144,937         Payments for Care of Individuals       144,732       Fiscal 2023         Name of Contractor       Fiscal 2022       Fiscal 2023         or Provider       Actual       Original         Obligations       Appropriation       Obligations         Project Home       50,000       50,000         M& Lawn Care Inc       7,117       7,321       7,401         Gary's Perennials LLC       12,500       12,500       12,500         Ormar's Property Maintenance       22,135       22,136       14,000         Broad Installation Group LLC       21,000       21,000       21,000       65,100         Mignon Verdell       0       65,100       65,100       0       0 | EE LIBRARY OF PHILADELPHIA       52       PROPERTY MANAGEMENT         No.       01         NERAL       01         Description       Fiscal 2022       Actual       Original       Estimated         Obligations       (3)       (4)       (5)         Professional Services (250-254, 257-259)       144,732       144,937       122,501         Payments for Care of Individuals       Fiscal 2022       Fiscal 2023       Fiscal 2024         Name of Contractor       Fiscal 2022       Actual       Original       Proposed         Obligations       Obligations       Original       Estimated       Proposed         Name of Contractor       Fiscal 2022       Actual       Original       Estimated       Proposed         Obligations       Appropriation       Obligations       Appropriation       Obligations       Budget         Project Home       50,000       50,000       50,000       50,000       50,000       50,000       50,000         M& Lawn Care Inc       7,117       7,321       7,401       7,401       7,401       7,401       7,401         Gary's Property Maintenance       22,135       22,136       22,136       12,500       12,500       14,980       14,980       1 | EE LIBRARY OF PHILADELPHIA       52       PROPERTY MANAGEMENT         No.       01         NERAL       01         Fiscal 2022       Fiscal 2023       Fiscal 2023       Fiscal 2024       Proposed         Description<br>(2)       Fiscal 2022       Actual       Original       Obligations       Obligations       Obligations       Budget         Professional Services (250-254, 257-259)       144,732       144,732       144,937       122,501       122,501         Payments for Care of Individuals       Fiscal 2022       Fiscal 2023       Fiscal 2024       Proposed       Service provid         Name of Contractor<br>or Provider       Fiscal 2022       Actual       Original       Estimated       Proposed       Service provid         Mak Lawn Care Inc       Fiscal 2022       Actual       Original       Appropriation       Obligations       Budget       applicable, unit of         Mak M Lawn Care Inc       7,117       7,321       7,401       7,401       Tuf Management S         Gary's Property Maintenance       22,135       22,135       22,136       Eardscaping Servic         Broad Installation Group LLC       21,000       21,000       21,000       465,100       65,100       65,100       Landscaping Servic |  |

71-53N (Program Based Budgeting Version)

# SUPPORTING DETAIL: CLASSES OTHER THAN 250s AND 290, BY PROGRAM

|        |                                      |             | •             | 2003 AND 230, BTT NOONAM |             |                      |                   |  |
|--------|--------------------------------------|-------------|---------------|--------------------------|-------------|----------------------|-------------------|--|
| Depart | ment                                 | No.         | Program No.   |                          |             |                      |                   |  |
|        | EE LIBRARY OF PHILADELPHIA           | 52          | PROPERTY M    | PROPERTY MANAGEMENT 13   |             |                      |                   |  |
| Fund   |                                      | No.         |               |                          |             |                      |                   |  |
| GE     | NERAL                                | 01          |               |                          |             |                      |                   |  |
| Minor  | nor Name of Contractor Fiscal 2022   |             | Fiscal 2023   | Fiscal 2023              | Fiscal 2024 | Describe purpo       | ose or scope of   |  |
| Object | or Provider                          | Actual      | Original      | Estimated                | Proposed    | service provid       | ded. Include, if  |  |
| Code   |                                      | Obligations | Appropriation | Obligations              | Budget      | applicable, unit     | cost of service.  |  |
|        |                                      |             |               |                          |             |                      |                   |  |
| 209    | Quadisco                             | 53,201      | 52,561        | 118,842                  | 118,842     | Telephone Service    | s                 |  |
| 209    | Various                              | 496         | 1,140         |                          |             | Miscellaneous        |                   |  |
|        |                                      | 53,697      | 53,701        | 118,842                  | 118,842     |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
| 260    | Fluidics Incorporated                | 130,434     | 132,776       | 346,463                  | 421,463     | HVAC Maintenance     | e - Branches      |  |
| 260    | Lor-Mar Mechanical Services Inc      | 318,433     | 312,933       | 154,520                  | 229,520     | HVAC Maintenance     | e - Branches      |  |
| 260    | Wyatt Elevator                       | 59,180      | 57,835        | 58,190                   | 96,650      | Elevator Maint - Ce  | entral & Branches |  |
| 260    | Fortress Protection                  | 35,217      | 34,167        | 22,385                   | 22,385      | Alarm Maint - Cent   | ral & Branches    |  |
| 260    | Phila & Penna Fire Protection Co Inc |             | 11,294        | 11,294                   | 11,294      | Fire Extinguish - Ce | entral & Branches |  |
| 260    | PAIK                                 |             |               | 12,027                   | 12,027      | Carpet & Tile Instal | llation           |  |
| 260    | Lyngsoe Systems Inc                  | 22,538      | 22,538        |                          |             | Repair & Maintena    | nce               |  |
|        | Modernfold Styles Inc                | 7,200       | 7,200         |                          |             | Repair & Maintena    |                   |  |
| 260    | Oneida Fire Protection               |             |               | 7,545                    | 7,545       | Alarm Maint - Cen    | tral & Branches   |  |
|        | CM3 Building Solutions inc           | 22,148      | 22,148        |                          |             | Repair & Maintena    |                   |  |
|        | Mulhern Electric Company             | 26,875      | 26,875        |                          |             | Repair & Maintenance |                   |  |
| 260    | Various                              | 6,676       | 22,959        | 8,898                    | 8,898       | Repair & Maintena    | nce               |  |
|        |                                      | 628,701     | 650,725       | 621,322                  | 809,782     |                      |                   |  |
| 305    | Various                              | 19,047      | 60,471        | 60,471                   | 60,471      | Materials & Supplie  | es                |  |
| 311    | Various                              |             |               |                          | 188,460     | General Equipmen     | t & Machinery     |  |
| 399    | Various                              |             | 15,000        | 8,215                    | 8,215       | Misc. Materials & S  | Supplies          |  |
| 405    | Lyngsoe Systems Inc                  | 106,815     |               |                          |             | Sortation Machiner   | у                 |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |
|        |                                      |             |               |                          |             |                      |                   |  |

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