

CITY OF PORTERVILLE  
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
LIBRARY  
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<b>LIBRARY</b>								
<b>PERSONNEL SERVICES</b>								
5050-080-010	Salaries, Regular	365,534	309,768	375,144	379,034	178,334	356,668	384,664
5050-080-020	Salaries, Part-time	300	-	8	-	-	-	-
5050-080-030	Salaries, Overtime	1,711	287	271	-	173	345	-
5050-080-090	Benefits	120,153	100,452	143,341	134,345	65,962	131,923	132,771
	<b>TOTAL PERSONNEL SERVICES</b>	<b>487,698</b>	<b>410,507</b>	<b>518,764</b>	<b>513,379</b>	<b>244,468</b>	<b>488,936</b>	<b>517,435</b>
<b>OTHER EXPENSES</b>								
5050-080-120	Building/Grounds Maint	-	422	1,041	1,000	1,730	2,771	3,000
5050-080-190	Other Equipment Maint	-	833	98	555	-	-	600
5050-080-210	Advertising	-	-	-	-	-	-	1,000
5050-080-220	Printing/Copying	866	907	1,907	1,200	857	1,715	1,200
5050-080-230	Professional/Temp Service	883	6,684	7,944	5,500	2,944	5,888	6,000
5050-080-260	Rent of Property & Equipmt	4,073	4,085	4,622	5,000	1,697	4,072	4,000
5050-080-320	Office/Computer Supplies	1,409	7,159	5,067	4,500	1,279	2,558	4,000
5050-080-330	Janitorial Supplies	682	1,122	1,216	1,200	462	924	1,200
5050-080-350	Tools/Equipment (under \$1000)	-	920	1,126	500	-	-	500
5050-080-360	Library Books	17,918	38,575	21,093	50,000	12,384	24,769	50,000
5050-080-410	Meeting Expense	342	445	364	500	169	339	600
5050-080-420	Utilities	34,187	33,014	22,246	25,000	16,201	32,401	30,000
5050-080-430	Uniform Allowance	634	-	197	65	4	8	1,200
5050-080-440	Training Expense	550	540	2,453	2,500	1,145	2,291	3,000
5050-080-450	Publication and Dues	58,693	563	8,297	50,000	270	539	40,781
5050-080-460	Postage	29	1,834	1,667	1,000	908	1,817	600
5050-080-470	Consumables	-	-	-	-	-	-	1,000
5050-080-490	Donations	-	4,255	777	3,977	3,584	3,584	-
5050-080-520	Insurance, Liability	16,000	16,000	11,425	11,500	5,752	11,504	11,500
5050-080-660	Other Expense	390	1,712	1,033	900	321	641	739
	<b>TOTAL OTHER EXPENSES</b>	<b>136,657</b>	<b>119,070</b>	<b>92,572</b>	<b>164,897</b>	<b>49,708</b>	<b>95,820</b>	<b>160,920</b>
<b>CAPITAL OUTLAY</b>								
5050-080-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
5050-080-740	Computer Equipment (over \$1,000)	-	15,276	-	-	-	-	-

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		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-12	30-Jun-13	FY 2013/14 BUDGET
	TOTAL CAPITAL OUTLAY	-	15,276	-	-	-	-	-
	TOTAL LIBRARY	624,355	544,853	611,335	678,276	294,175	584,756	678,355

LIBRARY & LITERACY - MEASURE H  
 PERSONNEL SERVICES

5050-080-010	Salaries, Regular	124,004	132,034	131,009	129,252	63,603	127,207	130,288
5050-080-020	Salaries, Part-time	45,316	56,484	60,000	75,750	33,596	67,192	96,705
5050-080-090	Benefits	45,618	47,549	46,973	49,138	25,153	50,305	47,328
	TOTAL PERSONNEL SERVICES	214,937	236,067	237,982	254,140	122,352	244,704	274,321
	OTHER EXPENSES							
5050-080-210	Advertising	-	900	2,555	2,000	1,304	2,608	2,000
5050-080-220	Printing/Copying	1,122	893	575	600	46	92	1,000
5050-080-230	Professional/Temp Service	3	6	2,200	4,000	46	641	10,000
5050-080-320	Office/Computer Supplies	5,596	5,186	5,730	6,500	321	1,935	4,500
5050-080-350	Tools/Equipment (under \$1,000)	-	-	4,600	5,000	968	-	5,000
5050-080-360	Library Books	97,383	60,786	80,000	90,000	30,286	60,573	50,000
5050-080-410	Meeting Expense	674	199	600	600	17	34	800
5050-080-420	Utilities	-	-	9,895	10,000	5,581	11,162	12,000
5050-080-440	Training Expense	1,101	240	500	500	150	300	5,500
5050-080-450	Publication and Dues	6,972	1,650	6,360	7,131	6,667	13,334	14,800
5050-080-490	Consummables	-	-	12,870	8,000	1,106	2,211	15,000
5050-080-520	Insurance/Liability	-	-	4,576	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	3,672	502	18,250	15,400	1,291	2,582	15,479
	TOTAL OTHER EXPENSES	116,522	70,362	148,711	154,331	50,085	100,076	140,679
	CAPITAL OUTLAY							
5050-080-710	Office Equipment (over \$1000)	882	-	-	-	-	-	25,000
5050-080-740	Computer Equipment (over \$1000)	15,604	-	-	-	-	-	-
5094-083-880	New Library - Planning	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	16,486	-	-	-	-	-	25,000
	TOTAL LIBRARY & LITERACY - MEASURE H	347,946	306,429	386,693	408,471	172,437	344,780	440,000