

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LIBRARY
 FISCAL YEAR 2015/16

ACCT#	ACCOUNT NAME	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 BUDGET	Y-T-D 31-Dec-14	PROJECTED 30-Jun-15	PROPOSED FY 2015/16 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	375,144	363,868	365,320	391,005	184,907	371,664	401,536
5050-080-020	Salaries, Part-time	8	-	158	-	144	288	-
5050-080-030	Salaries, Overtime	271	173	72	-	-	-	-
5050-080-090	Benefits	143,341	129,376	128,168	142,826	72,754	145,509	173,599
TOTAL PERSONNEL SERVICES		518,764	493,416	493,717	533,831	257,806	517,460	575,134
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	1,041	4,561	3,926	3,000	2,083	4,165	4,000
5050-080-190	Other Equipment Maint	98	679	663	600	120	240	1,000
5050-080-210	Advertising	-	-	1,885	2,500	400	800	3,500
5050-080-220	Printing/Copying	1,907	1,872	2,177	2,000	1,292	2,585	3,000
5050-080-230	Professional/Temp Service	7,944	8,862	9,463	7,000	2,618	5,235	7,000
5050-080-260	Rent of Property & Equipmt	4,622	4,334	3,945	3,500	1,387	2,775	3,500
5050-080-320	Office/Computer Supplies	5,067	3,973	6,844	5,000	2,466	5,000	6,000
5050-080-330	Janitorial Supplies	1,216	1,144	1,144	1,000	462	924	1,000
5050-080-350	Tools/Equipment (under \$1000)	1,126	2,566	388	500	592	1,184	1,500
5050-080-360	Library Books	21,093	56,783	55,110	50,000	18,621	37,242	50,000
5050-080-410	Meeting Expense	364	859	979	600	303	605	700
5050-080-420	Utilities	22,246	27,298	25,239	30,000	14,427	28,854	30,600
5050-080-430	Uniform Allowance	197	75	1,244	500	41	82	200
5050-080-440	Training Expense	2,453	1,532	1,673	2,000	1,641	3,283	3,000
5050-080-450	Publication and Dues	8,297	5,382	22,738	45,000	2,228	4,455	38,400
5050-080-460	Postage	1,667	101	71	300	11	23	100
5050-080-490	Donations	777	4,554	3,546	-	2,721	3,000	-
5050-080-520	Insurance, Liability	11,425	11,500	11,500	11,505	5,752	11,504	11,505
5050-080-660	Other Expense	1,033	2,176	5,613	4,000	1,522	3,043	4,000
TOTAL OTHER EXPENSES		92,572	138,251	158,150	169,005	58,687	115,000	169,005
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	-	9,157	-	-	6,905	-
5050-080-740	Computer Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	9,157	-	-	6,905	-
TOTAL LIBRARY		611,335	631,668	661,024	702,836	316,493	639,365	744,139

CITY OF PORTERVILLE
BUDGET WORKSHEETS - LIBRARY & LITERACY
MEASURE H
FISCAL YEAR 2015/16

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>ACTUAL</u>	<u>FY 2014/15</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-14</u>	<u>PROJECTED</u> <u>30-Jun-15</u>	<u>PROPOSED</u> <u>FY 2015/16</u> <u>BUDGET</u>
<u>LIBRARY & LITERACY - MEASURE H</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	131,009	128,388	126,313	130,537	65,645	131,290	134,476
5050-080-020 Salaries, Part-time	60,000	68,456	77,726	87,240	41,838	83,675	94,288
5050-080-090 Benefits	46,973	48,179	45,949	50,540	27,880	55,759	67,047
TOTAL PERSONNEL SERVICES	237,982	245,023	249,987	268,317	135,362	270,724	295,810
<u>OTHER OPERATING COSTS</u>							
5050-080-120 Building and Grounds Maintenance	-	-	-	600	206	412	1,000
5050-080-190 Other Equipment Maintenance	-	-	-	600	-	-	1,000
5050-080-210 Advertising	2,555	2,304	4,572	3,500	1,400	2,800	3,500
5050-080-220 Printing/Copying	575	122	1,075	650	-	289	1,000
5050-080-230 Professional/Temp Service	2,200	612	6,446	7,200	(10)	268	6,000
5050-080-320 Office/Computer Supplies	5,730	5,181	6,780	7,000	2,700	66,517	7,000
5050-080-350 Tools/Equipment (under \$1,000)	4,600	4,229	6,372	6,000	1,025	3,455	6,000
5050-080-360 Library Books	80,000	77,374	60,043	50,000	22,388	37,840	50,000
5050-080-410 Meeting Expense	600	221	138	600	56	112	600
5050-080-420 Utilities	9,895	10,069	10,126	12,000	6,107	12,214	12,240
5050-080-440 Training Expense	500	825	5,897	2,000	200	317	3,000
5050-080-450 Publication and Dues	6,360	6,967	17,254	18,000	9,013	12,417	16,000
5050-080-490 Consummables	12,870	13,722	17,073	15,000	2,216	12,000	15,000
5050-080-520 Insurance/Liability	4,576	4,600	4,600	4,600	2,302	4,604	4,605
5050-080-660 Other Expense	18,250	9,705	15,611	17,000	43	4,425	15,000
TOTAL OTHER EXPENSES	148,711	135,931	155,989	144,750	47,647	157,670	141,945
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1000)	-	-	-	44,000	-	-	35,000
5050-080-740 Computer Equipment (over \$1000)	-	-	-	17,933	-	-	20,922
TOTAL CAPITAL OUTLAY	-	-	-	61,933	-	-	55,922
TOTAL LIBRARY & LITERACY - MEASURE H	386,693	380,953	405,976	475,000	183,009	428,394	493,677