

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LIBRARY
 FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	363,868	365,320	371,502	401,536	198,848	397,695	404,581
5050-080-020	Salaries, Part-time	-	158	144	-	(214)	(214)	-
5050-080-030	Salaries, Overtime	173	72	-	-	-	-	-
5050-080-090	Benefits	129,376	128,168	150,055	173,599	83,488	166,976	209,888
TOTAL PERSONNEL SERVICES		493,416	493,717	521,701	575,135	282,122	564,457	614,470
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	4,561	3,926	3,518	4,000	2,075	4,151	4,000
5050-080-190	Other Equipment Maint	679	663	370	1,000	1,674	3,347	2,000
5050-080-210	Advertising	-	1,885	1,545	3,500	1,488	2,975	3,500
5050-080-220	Printing/Copying	1,872	2,177	3,790	3,000	1,434	2,869	2,050
5050-080-230	Professional/Temp Service	8,862	9,463	7,667	7,000	2,852	5,704	6,000
5050-080-260	Rent of Property & Equipmt	4,334	3,945	2,406	3,500	2,793	5,586	5,000
5050-080-320	Office/Computer Supplies	3,973	6,844	5,680	6,000	4,552	9,105	6,000
5050-080-330	Janitorial Supplies	1,144	1,144	1,183	1,000	507	1,014	1,000
5050-080-350	Tools/Equipment (under \$1000)	2,566	388	4,184	1,500	2,239	4,477	5,000
5050-080-360	Library Books	56,783	55,110	45,689	50,000	13,798	47,596	50,000
5050-080-410	Meeting Expense	859	979	943	700	256	513	700
5050-080-420	Utilities	27,298	25,239	26,610	30,600	16,350	32,701	30,600
5050-080-430	Uniform Allowance	75	1,244	101	200	41	82	200
5050-080-440	Training Expense	1,532	1,673	7,194	3,000	1,487	2,974	3,000
5050-080-450	Publication and Dues	5,382	22,738	25,540	38,400	2,228	29,455	40,000
5050-080-460	Postage	101	71	21	100	18	37	50
5050-080-490	Donations	4,554	3,546	6,047	3,700	3,963	4,009	-
5050-080-520	Insurance, Liability	11,500	11,500	11,500	11,505	5,752	11,504	11,505
5050-080-660	Other Expense	2,176	5,613	2,834	4,000	1,023	2,046	2,100
TOTAL OTHER EXPENSES		138,251	158,150	156,823	172,705	64,531	170,144	172,705
<u>CAPITAL OUTLAY</u>								
5050-080-730	Other Mach/Equipment (over \$1,000)	-	9,157	-	-	2,496	2,496	-
5050-080-740	Computer Equipment (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	9,157	-	-	2,496	2,496	-
TOTAL LIBRARY		631,668	661,024	678,524	747,840	349,148	737,097	787,175

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2016/17

ACCT#	ACCOUNT NAME	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	Y-T-D 31-Dec-15	PROJECTED 30-Jun-16	PROPOSED FY 2016/17 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	128,388	126,313	133,229	134,476	69,729	139,458	139,081
5050-080-020	Salaries, Part-time	68,456	77,726	88,480	94,288	40,780	81,560	119,000
5050-080-090	Benefits	48,179	45,949	59,212	67,047	32,737	65,474	82,077
TOTAL PERSONNEL SERVICES		245,023	249,987	280,920	295,811	143,246	286,491	340,158
<u>OTHER OPERATING COSTS</u>								
5050-080-120	Building and Grounds Maintenance	-	-	273	1,000	33	66	1,000
5050-080-140	Computer Maintenance	-	-	71	1,000	494	989	372
5050-080-190	Other Equipment Maintenance	2,304	4,572	3,136	3,500	1,488	2,975	1,000
5050-080-210	Advertising	122	1,075	289	1,000	-	-	5,000
5050-080-220	Printing/Copying	612	6,446	2,024	6,000	14	29	2,000
5050-080-230	Professional/Temp Service	-	-	-	-	-	-	5,000
5050-080-260	Rent of Property & Equipment	5,181	6,780	6,458	7,000	4,767	9,534	5,000
5050-080-320	Office/Computer Supplies	4,229	6,372	4,726	6,000	1,313	2,626	8,000
5050-080-350	Tools/Equipment (under \$1,000)	77,374	60,043	48,931	50,000	15,530	46,060	5,000
5050-080-360	Library Books	221	138	56	600	91	182	50,000
5050-080-410	Meeting Expense	10,069	10,126	11,151	12,240	6,453	12,905	865
5050-080-420	Utilities	825	5,897	541	3,000	664	1,328	18,000
5050-080-440	Training Expense	6,967	17,254	12,094	16,000	6,265	12,529	3,000
5050-080-450	Publication and Dues	13,722	17,073	12,898	15,000	8,232	16,465	16,000
5050-080-490	Consummables	4,600	4,600	4,600	4,605	2,302	4,604	17,000
5050-080-520	Insurance/Liability	9,705	15,611	9,941	15,000	946	1,891	4,605
5050-080-660	Other Expense	135,931	155,989	117,188	141,945	48,591	112,182	18,000
TOTAL OTHER EXPENSES		135,931	155,989	117,188	141,945	48,591	112,182	159,842
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	-	-	15,023	35,000	-	-	15,000
5050-080-730	Other Mach/Equip (over \$1000)	-	-	-	-	2,496	2,496	-
5050-080-740	Computer Equipment (over \$1000)	-	-	-	20,922	-	-	15,000
TOTAL CAPITAL OUTLAY		-	-	15,023	55,922	2,496	2,496	30,000
TOTAL LIBRARY & LITERACY - MEASURE H		380,953	405,976	413,131	493,678	194,332	401,170	530,000