

LIBRARY AND CULTURAL ARTS

Mission Statement

To serve as the cultural, educational, and informational heart of the City.

Overview

The Library is a valuable resource which offers a diverse range of materials, information and programming for every age group in our community. Over one million people come into the libraries each year and many more use the on-line resources from their home, office or school. The library includes a Central Library and three branch libraries. Other services provided to the community include literacy services and arts and cultural services.

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01060005 - LIBRARY ADMIN



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
ASSISTANT - ADMIN	Full Time	1.00	\$86,782		\$3,778	\$27,098	\$117,658
ASSISTANT - DEPT	Full Time	1.00	\$69,678	\$1,800	\$1,325	\$28,389	\$101,192
ASSISTANT - DEPT PT	Part Time	0.45	\$21,378		\$802	\$322	\$22,501
FACTIES MNT WRKR II	Full Time	1.00	\$65,257	\$960	\$2,845	\$26,182	\$95,245
LIBRARIAN III	Full Time	1.00	\$103,746	\$960	\$4,517	\$29,527	\$138,750
LIBRARIAN III	Full Time	1.00	\$103,746	\$960	\$4,517	\$27,937	\$137,160
LIBRARY SERVICES DIR	Full Time	1.00	\$201,458	\$5,760	\$9,539	\$35,214	\$251,971
LIBRARY SERVICES MGR	Full Time	1.00	\$141,713	\$960	\$6,710	\$39,335	\$188,718
MARKETING SPECIALIST	Full Time	1.00	\$86,805		\$3,779	\$40,345	\$130,930
Total		8.45	\$880,562	\$11,400	\$37,813	\$254,348	\$1,184,124

06/21/2019 12:26
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**City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

 P 1
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

LIBRARY ADMIN			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES									
01060005	711001	SALRY MISC	796,497.35	814,936.78	820,676.82	746,905.41	814,936.78	859,184.24	4.7%
01060005	711003	SALRY P/T	10,825.22	21,376.68	21,376.68	17,675.52	21,376.68	21,378.24	.0%
TOTAL REGULAR SALARIES			807,322.57	836,313.46	842,053.50	764,580.93	836,313.46	880,562.48	4.6%
71 SPECIAL PAYS									
01060005	712003	NIGHT DIFF	328.18	476.00	476.00	222.57	476.00	476.00	.0%
01060005	712006	BILINGUAL	1,354.93	1,800.00	1,800.00	1,691.19	1,800.00	1,800.00	.0%
TOTAL SPECIAL PAYS			1,683.11	2,276.00	2,276.00	1,913.76	2,276.00	2,276.00	.0%
72 BENEFITS									
01060005	721001	CAF ALW FT	167,898.18	178,368.00	178,368.00	152,884.18	178,368.00	178,816.00	.3%
01060005	722001	PERS MBR M	78,358.66	81,724.51	82,230.79	76,924.45	81,724.51	86,207.42	4.8%
01060005	723002	PERS ER M	48,110.86	51,330.32	51,771.08	47,110.38	51,330.32	61,436.96	18.7%
01060005	723004	RET P/T	389.58	801.58	801.58	660.99	801.58	801.58	.0%
01060005	724001	EE CNTRB M	-103,838.01	-106,188.13	-106,934.35	-97,857.80	-106,188.13	-110,632.60	3.5%
01060005	725001	UNFND LB M	172,008.12	190,522.00	189,558.65	189,422.52	189,422.48	183,255.00	-3.3%
01060005	725003	DISC UAL M	70,814.04	64,992.00	66,091.52	66,091.56	66,091.52	58,970.00	-10.8%
01060005	727001	CAR ALLOW	4,813.30	4,800.00	4,800.00	4,510.01	4,800.00	4,800.00	.0%
01060005	727003	CELLPHONE	3,851.28	4,800.00	4,800.00	3,830.18	4,800.00	4,800.00	.0%
01060005	727004	RHS \$2.50	11,600.83	4,079.84	4,079.84	4,775.01	4,079.84	28,835.99	606.8%
01060005	727012	LIFE INS	835.67	840.00	840.00	736.14	840.00	840.32	.0%
01060005	727013	EAP	165.21	166.08	166.08	144.10	166.08	166.08	.0%
01060005	727016	MEDICARE	9,877.54	13,053.88	13,333.51	11,146.25	13,053.88	15,468.33	16.0%
01060005	727019	SURV BEN	1,331.76	.00	.00	-621.13	.00	.00	.0%
01060005	727020	DC CITY	.00	.00	.00	.00	.00	150.02	.0%
01060005	728001	WC MISC	17,640.96	29,901.00	29,901.00	27,409.25	29,901.00	35,815.00	19.8%
01060005	728003	COMP ABS	27,509.52	28,522.74	28,544.93	26,168.09	28,522.74	30,071.60	5.3%
TOTAL BENEFITS			511,367.50	547,713.82	548,352.63	513,334.18	547,713.82	579,801.70	5.7%
73 LUMP SUM PAYS									
01060005	714001	LUMP SUM	.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS			.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
74 OTHER PAYS									
01060005	713001	OT MISC	3,711.01	1,693.00	1,735.77	3,797.93	1,693.00	1,788.00	3.0%
TOTAL OTHER PAYS			3,711.01	1,693.00	1,735.77	3,797.93	1,693.00	1,788.00	3.0%
81 CONTRACT SERVICES									
01060005	811008	SVCS PROF	2,482.44	3,500.00	3,500.00	1,804.50	3,500.00	3,500.00	.0%

06/21/2019 12:26
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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY ADMIN			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01060005	811015	OTHR PRNTR	2,472.91	2,500.00	2,500.00	2,937.50	2,500.00	2,500.00	.0%
01060005	811027	PRNT CONT	660.47	988.00	988.00	346.25	988.00	988.00	.0%
TOTAL CONTRACT SERVICES			5,615.82	6,988.00	6,988.00	5,088.25	6,988.00	6,988.00	.0%
83	UTILITIES								
01060005	831002	UTL PHONE	6,133.47	6,000.00	6,000.00	5,688.75	6,000.00	6,000.00	.0%
TOTAL UTILITIES			6,133.47	6,000.00	6,000.00	5,688.75	6,000.00	6,000.00	.0%
84	SUPPLIES & MATERIALS								
01060005	841004	PROGRAMING	5,591.90	5,500.00	5,500.00	3,745.29	5,500.00	5,500.00	.0%
01060005	841007	OFC SUPPLS	11,239.78	10,300.00	10,261.42	10,389.95	10,338.58	10,300.00	.4%
01060005	841010	CPY SUPPLS	7,662.87	6,000.00	6,000.00	4,316.45	6,139.99	6,000.00	.0%
01060005	841052	LIBMATERLS	619,237.12	619,740.00	624,705.00	609,838.24	619,740.00	619,740.00	-.8%
TOTAL SUPPLIES & MATERIALS			643,731.67	641,540.00	646,466.42	628,289.93	641,718.57	641,540.00	-.8%
85	MAINTENANCE & REPAIR								
01060005	851007	AUTO FUEL	1,232.91	3,500.00	3,500.00	852.44	3,500.00	3,500.00	.0%
01060005	851010	EQP MNT&RP	118.89	6,500.00	6,500.00	200.00	6,500.00	6,500.00	.0%
01060005	851011	COPIER MNT	811.13	3,000.00	3,000.00	674.50	3,000.00	3,000.00	.0%
01060005	851013	PRNTR MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
01060005	851016	BLDG MAINT	793.10	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL MAINTENANCE & REPAIR			2,956.03	14,500.00	14,500.00	1,726.94	14,500.00	14,500.00	.0%
86	TRAVEL & TRAINING								
01060005	861001	TRVL&MTGS	8,431.01	7,500.00	7,500.00	2,279.93	7,500.00	7,500.00	.0%
01060005	861003	TRAINING	3,395.08	7,500.00	7,500.00	4,504.93	7,500.00	7,500.00	.0%
TOTAL TRAVEL & TRAINING			11,826.09	15,000.00	15,000.00	6,784.86	15,000.00	15,000.00	.0%
87	GENERAL EXPENSES								
01060005	871002	ADVERT&PR	4,978.41	6,000.00	6,000.00	5,293.99	6,000.00	6,000.00	.0%
01060005	871003	POSTAGE	9,889.60	10,000.00	10,000.00	8,018.95	10,000.00	10,000.00	.0%
01060005	871004	PUBS&DUES	2,330.17	5,000.00	5,000.00	2,871.88	5,000.00	5,000.00	.0%
01060005	871006	UNIFORM	258.63	200.00	200.00	89.76	200.00	200.00	.0%
01060005	871018	MONTR/PRNT	2,411.36	5,000.00	5,000.00	3,883.55	5,000.00	5,000.00	.0%
TOTAL GENERAL EXPENSES			19,868.17	26,200.00	26,200.00	20,158.13	26,200.00	26,200.00	.0%
88	INTERNAL SVC PREMIUM								
01060005	726002	ANUAL OPEB	44,204.04	42,074.00	42,074.00	38,567.87	42,074.00	43,132.00	2.5%

06/21/2019 12:26
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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01060005 881001 EQPMNT ISF	8,615.04	8,615.00	8,615.00	7,897.12	8,615.00	12,926.00	50.0%
01060005 881003 VEHCL ISF	3,768.96	3,769.00	3,769.00	3,454.88	3,769.00	3,769.00	.0%
01060005 881004 IT OP ISF	122,361.96	136,767.00	136,767.00	125,369.75	136,767.00	125,183.00	-8.5%
01060005 881005 IT REPLC I	63,317.04	39,179.00	39,179.00	35,914.12	39,179.00	50,797.00	29.7%
TOTAL INTERNAL SVC PREMIUM	242,267.04	230,404.00	230,404.00	211,203.74	230,404.00	235,807.00	2.3%
89 INSURANCE RESERVE							
01060005 891001 GL INS ISF	75,798.00	42,029.00	42,029.00	38,526.62	42,029.00	44,953.00	7.0%
01060005 891041 EVENT LIAB	2,510.00	3,000.00	3,000.00	1,824.00	3,000.00	3,000.00	.0%
01060005 891048 UC CHARGE	.00	.00	.00	.00	.00	13,183.00	.0%
TOTAL INSURANCE RESERVE	78,308.00	45,029.00	45,029.00	40,350.62	45,029.00	61,136.00	35.8%
90 CAPITAL EXPENDITURES							
01060005 911001 OFC EQUIP	.00	2,000.00	2,000.00	415.20	2,000.00	2,000.00	.0%
TOTAL CAPITAL EXPENDITURES	.00	2,000.00	2,000.00	415.20	2,000.00	2,000.00	.0%
TOTAL LIBRARY ADMIN	2,334,790.48	2,375,657.28	2,405,905.32	2,222,233.22	2,375,835.85	2,473,599.18	2.8%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0106021 - CDM BRANCH LIBRARY



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIBRARIAN II	Full Time	1.00	\$73,864		\$1,369	\$27,598	\$102,831
LIBRARY ASSISTANT	Full Time	1.00	\$56,766		\$1,052	\$25,612	\$83,430
LIBRARY CLERK I	Full Time	1.00	\$56,803		\$2,473	\$25,614	\$84,890
LIBRARY PAGE PT	Part Time	0.48	\$13,139		\$493	\$198	\$13,829
Total		3.48	\$200,572		\$5,387	\$79,021	\$284,980

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 4
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

CDM BRANCH LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
0106021 711001 SALRY MISC	165,675.02	145,538.12	146,184.00	154,183.29	145,538.12	187,432.69	28.2%
0106021 711003 SALRY P/T	13,792.25	11,926.20	11,926.20	1,770.94	11,926.20	13,138.84	10.2%
TOTAL REGULAR SALARIES	179,467.27	157,464.32	158,110.20	155,954.23	157,464.32	200,571.53	26.9%
71 SPECIAL PAYS							
0106021 712003 NIGHT DIFF	742.77	670.00	670.00	768.46	670.00	670.00	.0%
TOTAL SPECIAL PAYS	742.77	670.00	670.00	768.46	670.00	670.00	.0%
72 BENEFITS							
0106021 721001 CAF ALW FT	51,056.74	44,592.00	44,592.00	53,204.66	44,592.00	67,056.00	50.4%
0106021 722001 PERS MBR M	11,005.80	15,165.02	15,213.62	10,908.50	15,165.02	13,103.48	-13.9%
0106021 723002 PERS ER M	11,182.42	8,848.84	8,902.48	12,139.52	8,848.84	16,157.70	81.5%
0106021 723004 RET P/T	338.39	447.20	447.20	67.78	447.20	492.70	10.2%
0106021 724001 EE CNTRB M	-17,247.47	-18,919.96	-19,003.92	-20,254.07	-18,919.96	-24,366.42	28.2%
0106021 725001 UNFND LB M	35,831.04	50,773.00	50,479.98	50,480.04	50,479.98	40,361.00	-20.0%
0106021 725003 DISC UAL M	14,751.24	17,320.00	17,613.02	17,613.00	17,613.02	12,988.00	-26.3%
0106021 727004 RHS \$2.50	1,437.13	.00	.00	655.40	.00	1,139.95	.0%
0106021 727012 LIFE INS	275.46	210.00	210.00	264.27	210.00	315.12	50.1%
0106021 727013 EAP	55.57	41.52	41.52	56.19	41.52	62.28	50.0%
0106021 727016 MEDICARE	2,983.45	3,156.19	3,283.01	2,885.99	3,156.19	3,887.75	18.4%
0106021 727019 SURV BEN	190.25	.00	.00	-88.73	.00	.00	.0%
0106021 728001 WC MISC	3,339.24	6,399.00	6,399.00	5,865.75	6,399.00	7,906.00	23.6%
0106021 728003 COMP ABS	5,887.56	5,093.66	5,093.66	4,669.17	5,093.66	6,560.32	28.8%
TOTAL BENEFITS	121,086.82	133,126.47	133,271.57	138,467.47	133,126.47	145,663.88	9.3%
73 LUMP SUM PAYS							
0106021 714001 LUMP SUM	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
81 CONTRACT SERVICES							
0106021 811012 JANITRLSVC	4,487.10	2,500.00	500.00	.00	2,500.00	12,398.34	2379.7%
TOTAL CONTRACT SERVICES	4,487.10	2,500.00	500.00	.00	2,500.00	12,398.34	2379.7%
83 UTILITIES							
0106021 831003 UTL GAS	354.41	350.00	350.00	.00	350.00	350.00	.0%
0106021 831004 UTL ELCTRC	4,474.40	5,400.00	5,400.00	.00	5,400.00	5,400.00	.0%

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 5
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

CDM BRANCH LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0106021 831005 ULT WATER	982.52	886.00	886.00	939.40	886.00	1,145.37	29.3%
TOTAL UTILITIES	5,811.33	6,636.00	6,636.00	939.40	6,636.00	6,895.37	3.9%
84 SUPPLIES & MATERIALS							
0106021 841007 OFC SUPPLS	317.41	500.00	497.44	559.57	535.65	500.00	.5%
0106021 841009 LIBCHLDPRG	.00	100.00	100.00	96.21	100.00	100.00	.0%
0106021 841010 CPY SUPPLS	.00	70.00	70.00	.00	70.00	70.00	.0%
TOTAL SUPPLIES & MATERIALS	317.41	670.00	667.44	655.78	705.65	670.00	.4%
85 MAINTENANCE & REPAIR							
0106021 841014 JANITRLSUP	492.66	300.00	300.00	.00	300.00	300.00	.0%
0106021 851010 EQP MNT&RP	49.90	100.00	100.00	.00	100.00	100.00	.0%
0106021 851016 BLDG MAINT	2,283.76	3,100.00	3,100.00	.00	3,100.00	3,100.00	.0%
0106021 851066 SWR/PRPFEE	1,142.14	1,090.38	1,090.38	.00	1,090.38	1,090.38	.0%
0106021 851072 SEWERFEE	.00	147.00	147.00	.00	147.00	147.00	.0%
TOTAL MAINTENANCE & REPAIR	3,968.46	4,737.38	4,737.38	.00	4,737.38	4,737.38	.0%
88 INTERNAL SVC PREMIUM							
0106021 726002 ANUAL OPEB	9,470.04	9,005.00	9,005.00	8,254.62	9,005.00	7,703.00	-14.5%
0106021 881004 IT OP ISF	38,238.00	40,140.00	40,140.00	36,795.00	40,140.00	51,555.00	28.4%
0106021 881005 IT REPLC I	19,787.04	11,499.00	11,499.00	10,540.75	11,499.00	20,920.00	81.9%
TOTAL INTERNAL SVC PREMIUM	67,495.08	60,644.00	60,644.00	55,590.37	60,644.00	80,178.00	32.2%
89 INSURANCE RESERVE							
0106021 891001 GL INS ISF	1,727.04	9,385.00	9,385.00	8,602.88	9,385.00	9,923.00	5.7%
0106021 891048 UC CHARGE	.00	.00	.00	.00	.00	2,910.00	.0%
TOTAL INSURANCE RESERVE	1,727.04	9,385.00	9,385.00	8,602.88	9,385.00	12,833.00	36.7%
TOTAL CDM BRANCH LIBRARY	385,103.28	375,833.17	382,721.59	369,078.59	375,868.82	464,617.50	21.4%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0106022 - MARINERS BRANCH LIBRARY



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIBRARIAN I	Full Time	1.00	\$85,372		\$3,717	\$28,888	\$117,977
LIBRARIAN I	Full Time	1.00	\$76,431		\$1,417	\$26,585	\$104,434
LIBRARIAN II	Full Time	1.00	\$94,352		\$4,108	\$29,272	\$127,732
LIBRARY ASSISTANT	Full Time	1.00	\$72,926		\$3,175	\$29,112	\$105,213
LIBRARY ASSISTANT PT	Part Time	0.96	\$23,852		\$894	\$359	\$25,105
LIBRARY ASSISTANT PT	Part Time	0.96	\$23,852		\$894	\$359	\$25,105
LIBRARY CLERK - SR	Full Time	1.00	\$72,926		\$3,175	\$28,272	\$104,373
LIBRARY CLERK I PT	Part Time	1.66	\$70,971		\$2,661	\$1,068	\$74,700
LIBRARY CLERK I PT	Part Time	0.95	\$49,242		\$2,144	\$714	\$52,100
LIBRARY CLERK II	Full Time	1.00	\$62,925		\$2,740	\$27,687	\$93,352
LIBRARY PAGE PT	Part Time	2.20	\$57,337		\$2,150	\$863	\$60,350
Total		12.73	\$690,186		\$27,076	\$173,177	\$890,440

06/21/2019 12:26
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**City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

 P 6
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

MARINERS BRANCH LIBRARY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0106022	711001 SALRY MISC	425,200.09	434,420.86	436,348.76	432,781.69	434,420.86	464,932.42	6.6%
0106022	711003 SALRY P/T	195,415.49	232,286.86	232,286.86	182,782.40	232,286.86	225,253.98	-3.0%
	TOTAL REGULAR SALARIES	620,615.58	666,707.72	668,635.62	615,564.09	666,707.72	690,186.40	3.2%
71	SPECIAL PAYS							
0106022	712003 NIGHT DIFF	4,701.68	2,096.00	2,096.00	4,762.58	2,096.00	2,096.00	.0%
	TOTAL SPECIAL PAYS	4,701.68	2,096.00	2,096.00	4,762.58	2,096.00	2,096.00	.0%
72	BENEFITS							
0106022	721001 CAF ALW FT	128,652.44	133,776.00	133,776.00	128,366.40	133,776.00	134,112.00	.3%
0106022	721002 CAF ALW PT	14,812.26	.00	.00	10,346.11	.00	.00	.0%
0106022	722001 PERS MBR M	44,333.06	43,619.25	43,764.33	49,241.51	43,619.25	49,816.00	13.8%
0106022	723002 PERS ER M	32,237.34	32,671.64	32,831.75	31,366.25	32,671.64	37,502.66	14.2%
0106022	723004 RET P/T	4,483.55	6,887.14	6,887.14	4,730.96	6,887.14	6,600.36	-4.2%
0106022	724001 EE CNTRB M	-65,708.34	-62,795.99	-63,046.62	-63,901.09	-62,795.99	-66,842.62	6.0%
0106022	725001 UNFND LB M	97,678.56	100,629.00	100,048.26	100,048.32	100,048.26	110,719.00	10.7%
0106022	725003 DISC UAL M	40,213.32	34,327.00	34,907.74	34,907.76	34,907.74	35,628.00	2.1%
0106022	727004 RHS \$2.50	6,064.52	18,026.98	18,026.98	9,396.13	18,026.98	9,989.61	-44.6%
0106022	727012 LIFE INS	642.98	630.00	630.00	606.93	630.00	630.24	.0%
0106022	727013 EAP	127.11	124.56	124.56	119.00	124.56	124.56	.0%
0106022	727016 MEDICARE	10,283.84	12,234.88	12,536.88	10,413.61	12,234.88	12,048.04	-3.9%
0106022	727019 SURV BEN	761.01	.00	.00	-354.93	.00	.00	.0%
0106022	728001 WC MISC	12,242.16	15,599.00	15,599.00	14,299.12	15,599.00	19,610.00	25.7%
0106022	728003 COMP ABS	14,352.00	15,204.57	15,204.57	13,937.55	15,204.57	16,272.62	7.0%
	TOTAL BENEFITS	341,175.81	350,934.03	351,290.59	343,523.63	350,934.03	366,210.47	4.2%
73	LUMP SUM PAYS							
0106022	714001 LUMP SUM	.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	18,900.00	18,900.00	.00	.00	-100.0%
74	OTHER PAYS							
0106022	713001 OT MISC	.00	50.00	50.00	.00	50.00	50.00	.0%
	TOTAL OTHER PAYS	.00	50.00	50.00	.00	50.00	50.00	.0%
81	CONTRACT SERVICES							
0106022	811012 JANITRLSVC	19,942.03	23,725.00	24,933.01	25,832.67	23,725.00	34,844.68	39.8%

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 7
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

MARINERS BRANCH LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL CONTRACT SERVICES	19,942.03	23,725.00	24,933.01	25,832.67	23,725.00	34,844.68	39.8%
83 UTILITIES							
0106022 831003 UTL GAS	2,341.60	3,000.00	3,000.00	2,114.17	3,000.00	3,000.00	.0%
0106022 831004 UTL ELCTRC	51,422.17	44,000.00	44,000.00	45,219.94	44,000.00	44,000.00	.0%
0106022 831005 ULT WATER	4,014.24	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
TOTAL UTILITIES	57,778.01	52,000.00	52,000.00	47,334.11	52,000.00	47,000.00	-9.6%
84 SUPPLIES & MATERIALS							
0106022 841007 OFC SUPPLS	2,587.28	4,000.00	3,981.88	4,030.60	4,251.87	4,000.00	.5%
0106022 841009 LIBCHLDPRG	252.28	250.00	250.00	254.68	250.00	250.00	.0%
0106022 841010 CPY SUPPLS	600.12	2,800.00	2,790.36	2,895.53	2,934.08	2,800.00	.3%
TOTAL SUPPLIES & MATERIALS	3,439.68	7,050.00	7,022.24	7,180.81	7,435.95	7,050.00	.4%
85 MAINTENANCE & REPAIR							
0106022 841014 JANITRLSUP	6,184.30	7,500.00	7,500.00	6,370.24	7,500.00	7,500.00	.0%
0106022 851010 EQP MNT&RP	214.09	300.00	300.00	269.57	300.00	300.00	.0%
0106022 851013 PRNTR MNT	.00	500.00	500.00	.00	500.00	500.00	.0%
0106022 851016 BLDG MAINT	53,489.67	36,600.00	36,600.00	40,133.74	36,600.00	36,600.00	.0%
0106022 851037 MAINT&REP	2,030.73	2,000.00	2,000.00	250.00	2,000.00	2,000.00	.0%
0106022 851066 SWR/PRPFEE	1,087.58	1,038.00	1,038.00	.00	1,038.00	1,038.00	.0%
TOTAL MAINTENANCE & REPAIR	63,006.37	47,938.00	47,938.00	47,023.55	47,938.00	47,938.00	.0%
86 TRAVEL & TRAINING							
0106022 861001 TRVL&MTGS	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL TRAVEL & TRAINING	.00	50.00	50.00	.00	50.00	50.00	.0%
88 INTERNAL SVC PREMIUM							
0106022 726002 ANUAL OPEB	22,346.04	21,950.00	21,950.00	20,120.87	21,950.00	22,993.00	4.8%
0106022 881004 IT OP ISF	91,770.96	190,503.00	190,503.00	174,627.75	190,503.00	188,590.00	-1.0%
0106022 881005 IT REPLC I	47,487.96	54,572.00	54,572.00	50,024.37	54,572.00	76,526.00	40.2%
TOTAL INTERNAL SVC PREMIUM	161,604.96	267,025.00	267,025.00	244,772.99	267,025.00	288,109.00	7.9%
89 INSURANCE RESERVE							
0106022 891001 GL INS ISF	11,277.00	33,385.00	33,385.00	30,602.88	33,385.00	24,614.00	-26.3%
0106022 891048 UC CHARGE	.00	.00	.00	.00	.00	7,218.00	.0%
TOTAL INSURANCE RESERVE	11,277.00	33,385.00	33,385.00	30,602.88	33,385.00	31,832.00	-4.7%
TOTAL MARINERS BRANCH LIBRAR	1,283,541.12	1,450,960.75	1,473,325.46	1,385,497.31	1,451,346.70	1,515,366.55	2.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0106023 - CENTRAL LIBRARY



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIB CLERK I PT PARS	Part Time	3.14	\$127,620		\$4,786	\$1,920	\$134,325
LIB CLERK I PT PERS	Part Time	1.57	\$70,341		\$3,063	\$1,020	\$74,423
LIBRARIAN I	Full Time	1.00	\$84,761		\$1,571	\$26,998	\$113,330
LIBRARIAN I	Full Time	1.00	\$70,683		\$1,310	\$27,237	\$99,230
LIBRARIAN I	Full Time	1.00	\$69,486		\$1,288	\$26,242	\$97,016
LIBRARIAN I	Full Time	1.00	\$66,532		\$1,233	\$26,095	\$93,861
LIBRARIAN II	Full Time	1.00	\$90,641		\$1,681	\$27,289	\$119,610
LIBRARIAN II	Full Time	1.00	\$71,041		\$1,317	\$26,318	\$98,676
LIBRARIAN III	Full Time	1.00	\$103,746		\$4,517	\$29,797	\$138,060
LIBRARY ASSISTANT	Full Time	1.00	\$72,926		\$3,175	\$28,182	\$104,283
LIBRARY ASSISTANT	Full Time	1.00	\$70,611		\$3,074	\$27,707	\$101,393
LIBRARY ASSISTANT	Full Time	1.00	\$72,926		\$3,175	\$28,182	\$104,283
LIBRARY ASSISTANT PT	Part Time	3.85	\$200,761		\$7,529	\$3,020	\$211,309
LIBRARY CLERK - SR	Full Time	1.00	\$72,926		\$3,175	\$28,512	\$104,613
LIBRARY CLERK I	Full Time	1.00	\$54,188		\$1,005	\$25,484	\$80,677
LIBRARY CLERK II	Full Time	1.00	\$62,925		\$2,740	\$25,917	\$91,582
LIBRARY CLERK II	Full Time	1.00	\$62,925		\$2,740	\$25,917	\$91,582
LIBRARY CLERK II	Full Time	1.00	\$62,925		\$2,740	\$28,047	\$93,712
LIBRARY PAGE PT	Part Time	4.44	\$127,723		\$4,790	\$1,921	\$134,434
Total		28.00	\$1,615,687		\$54,909	\$415,803	\$2,086,399

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 8
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

CENTRAL LIBRARY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0106023	711001 SALRY MISC	1,010,399.64	1,114,379.79	1,119,325.26	932,475.94	1,114,379.79	1,089,242.75	-2.7%
0106023	711003 SALRY P/T	405,187.74	547,148.42	547,148.42	369,444.63	547,148.42	526,444.10	-3.8%
	TOTAL REGULAR SALARIES	1,415,587.38	1,661,528.21	1,666,473.68	1,301,920.57	1,661,528.21	1,615,686.85	-3.0%
71	SPECIAL PAYS							
0106023	712003 NIGHT DIFF	11,534.35	6,108.00	6,108.00	9,876.52	6,108.00	6,108.00	.0%
	TOTAL SPECIAL PAYS	11,534.35	6,108.00	6,108.00	9,876.52	6,108.00	6,108.00	.0%
72	BENEFITS							
0106023	721001 CAF ALW FT	335,522.05	356,736.00	356,736.00	304,169.84	356,736.00	335,280.00	-6.0%
0106023	721002 CAF ALW PT	12,413.64	.00	.00	5,811.88	.00	.00	.0%
0106023	722001 PERS MBR M	100,560.57	106,211.56	106,583.71	87,586.04	106,211.56	95,866.94	-10.1%
0106023	723002 PERS ER M	70,711.84	81,339.70	81,750.42	70,515.32	81,339.70	92,683.24	13.4%
0106023	723004 RET P/T	13,123.41	17,602.35	17,602.35	11,789.60	17,602.35	17,104.10	-2.8%
0106023	724001 EE CNTRB M	-147,510.25	-154,977.35	-155,620.26	-131,837.16	-154,977.35	-150,745.40	-3.1%
0106023	725001 UNFND LB M	295,655.04	245,722.00	244,303.92	244,303.92	244,303.92	249,699.00	2.2%
0106023	725003 DISC UAL M	121,718.28	83,822.00	85,240.08	85,240.08	85,240.08	80,351.00	-5.7%
0106023	727004 RHS \$2.50	11,131.82	17,939.29	17,939.29	9,331.54	17,939.29	11,975.56	-33.2%
0106023	727012 LIFE INS	1,518.41	1,549.80	1,549.80	1,376.03	1,549.80	1,575.60	1.7%
0106023	727013 EAP	303.27	332.16	332.16	271.79	332.16	311.40	-6.3%
0106023	727015 UNEMPLOY	3,335.00	.00	.00	.00	.00	.00	.0%
0106023	727016 MEDICARE	22,228.41	30,579.10	31,159.76	20,916.56	30,579.10	28,537.03	-8.4%
0106023	727019 SURV BEN	2,237.72	.00	.00	-1,121.01	.00	.00	.0%
0106023	728001 WC MISC	37,099.20	41,378.00	41,378.00	37,929.87	41,378.00	45,943.00	11.0%
0106023	728003 COMP ABS	38,070.12	39,003.12	39,003.12	35,752.86	39,003.12	38,123.80	-2.3%
	TOTAL BENEFITS	918,118.53	867,237.73	867,958.35	782,037.16	867,237.73	846,705.27	-2.4%
73	LUMP SUM PAYS							
0106023	714001 LUMP SUM	.00	.00	35,100.00	37,800.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	35,100.00	37,800.00	.00	.00	-100.0%
74	OTHER PAYS							
0106023	713001 OT MISC	58.75	100.00	100.00	.00	100.00	100.00	.0%
	TOTAL OTHER PAYS	58.75	100.00	100.00	.00	100.00	100.00	.0%
81	CONTRACT SERVICES							
0106023	811004 EQUIP RNTL	875.00	1,000.00	1,000.00	945.00	1,000.00	1,000.00	.0%

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 9
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

CENTRAL LIBRARY			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
0106023	811012	JANITRLSVC	75,392.21	94,991.00	82,991.00	68,385.82	94,991.00	98,393.78	18.6%
	TOTAL CONTRACT SERVICES		76,267.21	95,991.00	83,991.00	69,330.82	95,991.00	99,393.78	18.3%
83	UTILITIES								
0106023	831003	UTL GAS	11,939.26	6,300.00	6,300.00	7,626.16	6,300.00	6,300.00	.0%
0106023	831004	UTL ELCTRC	223,046.65	190,000.00	190,000.00	168,424.18	190,000.00	190,000.00	.0%
0106023	831005	ULT WATER	4,957.96	11,276.00	11,276.00	8,913.52	11,276.00	12,105.36	7.4%
	TOTAL UTILITIES		239,943.87	207,576.00	207,576.00	184,963.86	207,576.00	208,405.36	.4%
84	SUPPLIES & MATERIALS								
0106023	841007	OFC SUPPLS	4,787.85	7,500.00	7,500.00	6,746.71	7,500.00	7,500.00	.0%
0106023	841009	LIBCHLDPRG	932.26	1,800.00	1,800.00	1,799.63	1,800.00	1,800.00	.0%
0106023	841010	CPY SUPPLS	710.26	4,050.00	4,050.00	2,971.31	4,050.00	4,050.00	.0%
	TOTAL SUPPLIES & MATERIALS		6,430.37	13,350.00	13,350.00	11,517.65	13,350.00	13,350.00	.0%
85	MAINTENANCE & REPAIR								
0106023	841014	JANITRLSUP	23,667.29	18,250.00	18,250.00	22,816.46	18,250.00	18,250.00	.0%
0106023	851010	EQP MNT&RP	2,372.44	5,000.00	5,000.00	2,333.02	5,000.00	5,000.00	.0%
0106023	851016	BLDG MAINT	72,310.59	79,021.00	79,021.00	53,409.21	79,021.00	79,021.00	.0%
0106023	851037	MAINT&REP	1,464.98	3,000.00	3,000.00	1,827.46	3,000.00	3,000.00	.0%
0106023	851066	SWR/PRPFEE	19,089.50	18,224.43	18,224.43	19,320.20	18,224.43	18,224.43	.0%
0106023	851072	SEWERFEE	.00	627.00	627.00	.00	627.00	627.00	.0%
	TOTAL MAINTENANCE & REPAIR		118,904.80	124,122.43	124,122.43	99,706.35	124,122.43	124,122.43	.0%
88	INTERNAL SVC PREMIUM								
0106023	726002	ANUAL OPEB	65,382.96	58,226.00	58,226.00	53,373.87	58,226.00	58,981.00	1.3%
0106023	881004	IT OP ISF	252,371.04	469,378.00	469,378.00	430,263.13	469,378.00	414,808.00	-11.6%
0106023	881005	IT REPLC I	130,592.04	134,459.00	134,459.00	123,254.12	134,459.00	168,322.00	25.2%
	TOTAL INTERNAL SVC PREMIUM		448,346.04	662,063.00	662,063.00	606,891.12	662,063.00	642,111.00	-3.0%
89	INSURANCE RESERVE								
0106023	891001	GL INS ISF	28,859.04	87,484.00	87,484.00	80,193.63	87,484.00	57,665.00	-34.1%
0106023	891048	UC CHARGE	.00	.00	.00	.00	.00	16,911.00	.0%
	TOTAL INSURANCE RESERVE		28,859.04	87,484.00	87,484.00	80,193.63	87,484.00	74,576.00	-14.8%
	TOTAL CENTRAL LIBRARY		3,264,050.34	3,725,560.37	3,754,326.46	3,184,237.68	3,725,560.37	3,630,558.69	-3.3%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 0106024 - BALBOA BRANCH LIBRARY



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIBRARIAN II	Full Time	1.00	\$94,352		\$4,108	\$29,452	\$127,912
LIBRARY ASSISTANT PT	Part Time	0.48	\$26,871		\$1,008	\$404	\$28,283
LIBRARY CLERK I PT	Part Time	1.37	\$71,012		\$3,092	\$1,030	\$75,133
LIBRARY PAGE PT	Part Time	0.78	\$20,329		\$762	\$306	\$21,397
Total		3.63	\$212,564		\$8,970	\$31,192	\$252,725

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 10
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

BALBOA BRANCH LIBRARY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
0106024	711001 SALRY MISC	95,470.23	90,846.08	91,249.24	89,982.99	90,846.08	94,352.29	3.4%
0106024	711003 SALRY P/T	101,342.80	115,285.82	115,285.82	95,390.87	115,285.82	118,211.21	2.5%
	TOTAL REGULAR SALARIES	196,813.03	206,131.90	206,535.06	185,373.86	206,131.90	212,563.50	2.9%
71	SPECIAL PAYS							
0106024	712003 NIGHT DIFF	1,195.90	274.88	274.88	821.85	274.88	275.00	.0%
	TOTAL SPECIAL PAYS	1,195.90	274.88	274.88	821.85	274.88	275.00	.0%
72	BENEFITS							
0106024	721001 CAF ALW FT	22,328.26	22,296.00	22,296.00	20,964.94	22,296.00	22,352.00	.3%
0106024	721002 CAF ALW PT	8,246.58	.00	.00	10,603.61	.00	.00	.0%
0106024	722001 PERS MBR M	13,212.42	13,837.98	13,868.32	14,051.84	13,837.98	17,230.72	24.2%
0106024	723002 PERS ER M	8,446.16	8,074.30	8,107.78	9,096.40	8,074.30	11,466.26	41.4%
0106024	723004 RET P/T	2,174.35	2,750.02	2,750.02	1,554.80	2,750.02	1,770.08	-35.6%
0106024	724001 EE CNTRB M	-17,186.62	-17,264.26	-17,316.67	-17,178.83	-17,264.26	-21,497.32	24.1%
0106024	725001 UNFND LB M	27,103.08	21,379.00	21,255.62	21,255.60	21,255.62	35,608.00	67.5%
0106024	725003 DISC UAL M	11,158.08	7,293.00	7,416.38	7,416.36	7,416.38	11,458.00	54.5%
0106024	727004 RHS \$2.50	1,867.75	1,919.92	1,919.92	1,811.85	1,919.92	1,979.92	3.1%
0106024	727012 LIFE INS	114.70	105.00	105.00	104.57	105.00	105.04	.0%
0106024	727013 EAP	22.68	20.76	20.76	20.49	20.76	20.76	.0%
0106024	727016 MEDICARE	2,774.89	3,552.73	3,597.73	2,600.98	3,552.73	3,431.94	-4.6%
0106024	727019 SURV BEN	190.25	.00	.00	-88.73	.00	.00	.0%
0106024	728001 WC MISC	3,963.24	3,413.00	3,413.00	3,128.62	3,413.00	3,980.00	16.6%
0106024	728003 COMP ABS	3,140.04	3,179.54	3,179.54	2,914.56	3,179.54	3,302.26	3.9%
	TOTAL BENEFITS	87,555.86	70,556.99	70,613.40	78,257.06	70,556.99	91,207.66	29.2%
73	LUMP SUM PAYS							
0106024	714001 LUMP SUM	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
	TOTAL LUMP SUM PAYS	.00	.00	2,700.00	2,700.00	.00	.00	-100.0%
81	CONTRACT SERVICES							
0106024	811012 JANITRLSVC	8,499.01	8,373.00	11,256.61	11,706.45	8,373.00	14,148.06	25.7%
	TOTAL CONTRACT SERVICES	8,499.01	8,373.00	11,256.61	11,706.45	8,373.00	14,148.06	25.7%
83	UTILITIES							
0106024	831005 ULT WATER	5,372.46	2,673.00	2,673.00	4,339.44	2,673.00	3,190.74	19.4%

06/21/2019 12:26
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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

BALBOA BRANCH LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
TOTAL UTILITIES	5,372.46	2,673.00	2,673.00	4,339.44	2,673.00	3,190.74	19.4%
84 SUPPLIES & MATERIALS							
0106024 841007 OFC SUPPLS	861.30	900.00	900.00	738.52	935.52	900.00	.0%
0106024 841009 LIBCHLDPRG	104.05	200.00	200.00	224.30	200.00	200.00	.0%
0106024 841010 CPY SUPPLS	220.80	1,150.00	1,150.00	1,109.31	1,150.00	1,150.00	.0%
TOTAL SUPPLIES & MATERIALS	1,186.15	2,250.00	2,250.00	2,072.13	2,285.52	2,250.00	.0%
85 MAINTENANCE & REPAIR							
0106024 841014 JANITRLSUP	1,054.11	1,000.00	1,000.00	1,090.30	1,000.00	1,000.00	.0%
0106024 851010 EQP MNT&RP	49.90	200.00	200.00	49.90	200.00	200.00	.0%
0106024 851016 BLDG MAINT	4,231.50	8,000.00	8,000.00	17,834.82	8,000.00	8,000.00	.0%
0106024 851066 SWR/PRPFEE	1,124.56	1,073.60	1,073.60	4,552.60	1,073.60	1,073.60	.0%
0106024 851072 SEWERFEE	826.03	430.00	430.00	1,566.85	430.00	430.00	.0%
TOTAL MAINTENANCE & REPAIR	7,286.10	10,703.60	10,703.60	25,094.47	10,703.60	10,703.60	.0%
86 TRAVEL & TRAINING							
0106024 861001 TRVL&MTGS	.00	25.00	25.00	.00	25.00	25.00	.0%
TOTAL TRAVEL & TRAINING	.00	25.00	25.00	.00	25.00	25.00	.0%
88 INTERNAL SVC PREMIUM							
0106024 726002 ANUAL OPEB	4,590.96	4,803.00	4,803.00	4,402.75	4,803.00	4,808.00	.1%
0106024 881004 IT OP ISF	15,294.96	58,753.00	58,753.00	53,856.88	58,753.00	53,777.00	-8.5%
0106024 881005 IT REPLC I	7,914.96	16,831.00	16,831.00	15,428.38	16,831.00	21,822.00	29.7%
TOTAL INTERNAL SVC PREMIUM	27,800.88	80,387.00	80,387.00	73,688.01	80,387.00	80,407.00	.0%
89 INSURANCE RESERVE							
0106024 891001 GL INS ISF	2,844.00	10,264.00	10,264.00	9,408.63	10,264.00	4,995.00	-51.3%
0106024 891048 UC CHARGE	.00	.00	.00	.00	.00	1,465.00	.0%
TOTAL INSURANCE RESERVE	2,844.00	10,264.00	10,264.00	9,408.63	10,264.00	6,460.00	-37.1%
TOTAL BALBOA BRANCH LIBRARY	338,553.39	391,639.37	397,682.55	393,461.90	391,674.89	421,230.56	5.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01060601 - TECHNICAL PROCESSING



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LIBRARY CLERK - SR	Full Time	1.00	\$72,926	\$1,800	\$3,254	\$28,358	\$106,337
LIBRARY CLERK I	Full Time	1.00	\$50,375		\$934	\$26,465	\$77,774
LIBRARY CLERK I	Full Time	1.00	\$56,803		\$2,473	\$27,564	\$86,840
Total		3.00	\$180,104	\$1,800	\$6,661	\$82,387	\$270,951

06/21/2019 12:26
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 City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

 P 15
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TECHNICAL PROCESSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70 REGULAR SALARIES							
01060601 711001 SALRY MISC	164,555.79	168,218.20	168,964.73	153,545.19	168,218.20	180,103.84	6.6%
TOTAL REGULAR SALARIES	164,555.79	168,218.20	168,964.73	153,545.19	168,218.20	180,103.84	6.6%
71 SPECIAL PAYS							
01060601 712003 NIGHT DIFF	559.72	637.52	637.52	429.04	637.52	638.00	.1%
01060601 712006 BILINGUAL	1,804.93	1,800.00	1,800.00	1,691.19	1,800.00	1,800.00	.0%
TOTAL SPECIAL PAYS	2,364.65	2,437.52	2,437.52	2,120.23	2,437.52	2,438.00	.0%
72 BENEFITS							
01060601 721001 CAF ALW FT	66,984.78	66,888.00	66,888.00	59,464.70	66,888.00	67,056.00	.3%
01060601 722001 PERS MBR M	15,030.86	15,585.18	15,641.36	14,795.60	15,585.18	16,475.94	5.3%
01060601 723002 PERS ER M	10,720.97	11,385.40	11,447.40	10,333.86	11,385.40	13,832.26	20.8%
01060601 724001 EE CNTRB M	-21,699.62	-22,102.37	-22,199.42	-20,236.53	-22,102.37	-23,647.52	6.5%
01060601 725001 UNFND LB M	37,624.80	40,010.00	39,779.10	39,779.16	39,779.10	39,170.00	-1.5%
01060601 725003 DISC UAL M	15,489.72	13,648.00	13,878.90	13,878.96	13,878.90	12,605.00	-9.2%
01060601 727004 RHS \$2.50	3,582.09	3,749.85	3,749.85	3,978.19	3,749.85	5,039.79	34.4%
01060601 727012 LIFE INS	294.00	294.00	294.00	262.50	294.00	315.12	7.2%
01060601 727013 EAP	62.28	62.28	62.28	53.09	62.28	62.28	.0%
01060601 727016 MEDICARE	2,944.27	3,626.58	3,754.85	2,836.53	3,626.58	3,609.92	-3.9%
01060601 727019 SURV BEN	380.51	.00	.00	-177.47	.00	.00	.0%
01060601 728001 WC MISC	5,078.04	6,720.00	6,720.00	6,160.00	6,720.00	7,597.00	13.1%
01060601 728003 COMP ABS	6,182.28	5,887.44	5,887.44	5,396.82	5,887.44	6,303.70	7.1%
TOTAL BENEFITS	142,674.98	145,754.36	145,903.76	136,525.41	145,754.36	148,419.49	1.7%
73 LUMP SUM PAYS							
01060601 714001 LUMP SUM	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
TOTAL LUMP SUM PAYS	.00	.00	8,100.00	8,100.00	.00	.00	-100.0%
74 OTHER PAYS							
01060601 713001 OT MISC	.00	40.00	40.00	.00	40.00	40.00	.0%
TOTAL OTHER PAYS	.00	40.00	40.00	.00	40.00	40.00	.0%
84 SUPPLIES & MATERIALS							
01060601 841007 OFC SUPPLS	893.98	1,000.00	1,000.00	944.70	1,000.00	1,000.00	.0%
01060601 841015 SPCDEPTSUP	15,297.48	15,500.00	15,500.00	13,201.42	15,500.00	15,500.00	.0%
TOTAL SUPPLIES & MATERIALS	16,191.46	16,500.00	16,500.00	14,146.12	16,500.00	16,500.00	.0%
88 INTERNAL SVC PREMIUM							
01060601 726002 ANUAL OPEB	10,313.04	9,455.00	9,455.00	8,667.12	9,455.00	8,903.00	-5.8%

06/21/2019 12:26
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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

TECHNICAL PROCESSING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
01060601 881004 IT OP ISF	45,885.96	48,556.00	48,556.00	44,509.63	48,556.00	44,444.00	-8.5%
01060601 881005 IT REPLC I	23,744.04	13,910.00	13,910.00	12,750.87	13,910.00	18,034.00	29.6%
TOTAL INTERNAL SVC PREMIUM	79,943.04	71,921.00	71,921.00	65,927.62	71,921.00	71,381.00	-.8%
89 INSURANCE RESERVE							
01060601 891001 GL INS ISF	2,090.04	9,118.00	9,118.00	8,358.13	9,118.00	9,535.00	4.6%
01060601 891048 UC CHARGE	.00	.00	.00	.00	.00	2,796.00	.0%
TOTAL INSURANCE RESERVE	2,090.04	9,118.00	9,118.00	8,358.13	9,118.00	12,331.00	35.2%
TOTAL TECHNICAL PROCESSING	407,819.96	413,989.08	422,985.01	388,722.70	413,989.08	431,213.33	1.9%

Report: AUTHORIZED POSITIONS BY ORG
 Year: JUL To JUN 2020
 Division: 01060604 - LITERACY SERVICES



Position	Type of Employee	FTE	Base Wages	Special Pays	Retirement Contrib (City)	Other Benefits	Total Salaries and Benefits
LITERACY COORD PT	Part Time	0.50	\$39,614		\$1,725	\$574	\$41,913
Total		0.50	\$39,614		\$1,725	\$574	\$41,913

06/21/2019 12:26
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**City of Newport Beach
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

 P 18
 bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS
FOR PERIOD 99
ACCOUNTS FOR:

LITERACY SERVICES		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
70	REGULAR SALARIES							
01060604	711003 SALRY P/T	87,858.22	39,617.76	72,818.76	70,450.59	39,617.76	39,613.60	-45.6%
	TOTAL REGULAR SALARIES	87,858.22	39,617.76	72,818.76	70,450.59	39,617.76	39,613.60	-45.6%
71	SPECIAL PAYS							
01060604	712003 NIGHT DIFF	21.14	.00	.00	40.36	.00	.00	.0%
	TOTAL SPECIAL PAYS	21.14	.00	.00	40.36	.00	.00	.0%
72	BENEFITS							
01060604	721002 CAF ALW PT	9,325.48	.00	9,095.00	8,737.87	.00	.00	-100.0%
01060604	722001 PERS MBR M	6,549.61	4,128.28	7,998.28	6,449.34	4,128.28	4,127.76	-48.4%
01060604	723002 PERS ER M	3,742.28	2,408.64	2,408.64	3,680.36	2,408.64	2,746.90	14.0%
01060604	723004 RET P/T	887.37	.00	.00	373.45	.00	.00	.0%
01060604	724001 EE CNTRB M	-8,348.31	-5,150.31	-5,150.31	-7,869.19	-5,150.31	-5,149.82	.0%
01060604	725001 UNFND LB M	7,830.36	.00	.00	.00	.00	8,530.00	.0%
01060604	725003 DISC UAL M	3,223.68	.00	.00	.00	.00	2,745.00	.0%
01060604	727016 MEDICARE	1,322.66	634.32	634.32	1,053.30	634.32	574.40	-9.4%
	TOTAL BENEFITS	24,533.13	2,020.93	14,985.93	12,425.13	2,020.93	13,574.24	-9.4%
84	SUPPLIES & MATERIALS							
01060604	841004 PROGRAMING	11,176.82	.00	19,350.00	18,834.98	.00	.00	-100.0%
01060604	841007 OFC SUPPLS	1,315.36	.00	394.27	297.48	5.73	.00	-100.0%
01060604	841052 LIBMATERLS	2,342.61	.00	750.00	799.59	.00	.00	-100.0%
	TOTAL SUPPLIES & MATERIALS	14,834.79	.00	20,494.27	19,932.05	5.73	.00	-100.0%
88	INTERNAL SVC PREMIUM							
01060604	881004 IT OP ISF	.00	809.00	809.00	741.62	809.00	7,407.00	815.6%
01060604	881005 IT REPLC I	.00	232.00	232.00	212.63	232.00	3,006.00	1195.7%
	TOTAL INTERNAL SVC PREMIUM	.00	1,041.00	1,041.00	954.25	1,041.00	10,413.00	900.3%
	TOTAL LITERACY SERVICES	127,247.28	42,679.69	109,339.96	103,802.38	42,685.42	63,600.84	-41.8%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	8,838,961.90	9,021,783.71	9,857,182.94	8,764,664.87	9,531,685.46	9,265,650.65	-6.0%
	GRAND TOTAL	8,838,961.90	9,021,783.71	9,857,182.94	8,764,664.87	9,531,685.46	9,265,650.65	-6.0%

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06/21/2019 12:26
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City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

CULTURAL & ARTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
<hr/>							
81 CONTRACT SERVICES							
01060603 811008 SVCS PROF	35,176.11	37,376.00	17,665.00	17,452.48	37,376.00	22,376.00	26.7%
01060603 811054 SVCS PBF	100,432.38	100,000.00	116,011.00	152,257.50	164,199.50	.00	-100.0%
01060603 811059 SCULP GRDN	.00	.00	.00	.00	.00	135,000.00	.0%
TOTAL CONTRACT SERVICES	135,608.49	137,376.00	133,676.00	169,709.98	201,575.50	157,376.00	17.7%
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82 GRANT OPERATING							
01060603 821006 CITY GRANT	14,500.00	40,000.00	24,000.00	24,000.00	40,000.00	40,000.00	66.7%
TOTAL GRANT OPERATING	14,500.00	40,000.00	24,000.00	24,000.00	40,000.00	40,000.00	66.7%
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84 SUPPLIES & MATERIALS							
01060603 841004 PROGRAMING	99,923.93	60,500.00	74,000.00	79,920.57	67,000.00	60,500.00	-18.2%
01060603 841007 OFC SUPPLS	210.09	.00	.00	238.68	.00	.00	.0%
TOTAL SUPPLIES & MATERIALS	100,134.02	60,500.00	74,000.00	80,159.25	67,000.00	60,500.00	-18.2%
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85 MAINTENANCE & REPAIR							
01060603 851037 MAINT&REP	.00	5,248.00	5,248.00	3,450.00	5,248.00	5,248.00	.0%
TOTAL MAINTENANCE & REPAIR	.00	5,248.00	5,248.00	3,450.00	5,248.00	5,248.00	.0%
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87 GENERAL EXPENSES							
01060603 871002 ADVERT&PR	2,098.44	1,340.00	1,340.00	285.00	1,340.00	1,340.00	.0%
01060603 871004 PUBS&DUES	307.11	1,000.00	1,000.00	1,156.00	1,000.00	1,000.00	.0%
TOTAL GENERAL EXPENSES	2,405.55	2,340.00	2,340.00	1,441.00	2,340.00	2,340.00	.0%
TOTAL CULTURAL & ARTS	252,648.06	245,464.00	239,264.00	278,760.23	316,163.50	265,464.00	11.0%

06/21/2019 12:26
WHarding

City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

LIBRARY FOUNDATION		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
81	CONTRACT SERVICES							
0106051	811008 SVC PROF	27,909.74	.00	-10,022.22	.00	10,022.22	.00	-100.0%
	TOTAL CONTRACT SERVICES	27,909.74	.00	-10,022.22	.00	10,022.22	.00	-100.0%
84	SUPPLIES & MATERIALS							
0106051	841004 PROGRAMING	2,085.87	.00	1,977.29	2,000.00	1,977.29	.00	-100.0%
0106051	841015 SPCDEPTSUP	11,399.20	.00	12,141.08	10,919.37	14,141.08	.00	-100.0%
0106051	841052 LIBMATERLS	64,087.61	.00	198,754.95	157,214.07	62,616.99	.00	-100.0%
	TOTAL SUPPLIES & MATERIALS	77,572.68	.00	212,873.32	170,133.44	78,735.36	.00	-100.0%
86	TRAVEL & TRAINING							
0106051	861003 TRAINING	.00	.00	313.74	.00	313.74	.00	-100.0%
	TOTAL TRAVEL & TRAINING	.00	.00	313.74	.00	313.74	.00	-100.0%
87	GENERAL EXPENSES							
0106051	871004 PUBS&DUES	.00	.00	1,273.20	.00	1,273.20	.00	-100.0%
0106051	871018 MONTR/PRNT	748.86	.00	12,598.42	11,694.81	598.42	.00	-100.0%
	TOTAL GENERAL EXPENSES	748.86	.00	13,871.62	11,694.81	1,871.62	.00	-100.0%
90	CAPITAL EXPENDITURES							
0106051	911001 OFC EQUIP	2,681.33	.00	128.62	.00	128.62	.00	-100.0%
0106051	911024 EQUIP NOC	11,230.93	.00	2,849.81	997.50	2,849.81	.00	-100.0%
0106051	911025 NEW PC	13,000.79	.00	11,461.18	4,001.50	1,461.18	.00	-100.0%
0106051	911027 NEW SOFTWR	.00	.00	654.26	.00	654.26	.00	-100.0%
0106051	911039 FURN/FIX	13,812.00	.00	28,065.73	25,790.52	28,065.73	.00	-100.0%
	TOTAL CAPITAL EXPENDITURES	40,725.05	.00	43,159.60	30,789.52	33,159.60	.00	-100.0%
	TOTAL LIBRARY FOUNDATION	146,956.33	.00	260,196.06	212,617.77	124,102.54	.00	-100.0%



06/21/2019 12:26
WHarding

City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

FRIENDS OF THE LIBRARY		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
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84	SUPPLIES & MATERIALS							
0106052	841004 PROGRAMING	47,603.32	.00	84,127.58	64,846.00	111,640.23	.00	-100.0%
0106052	841015 SPCDEPTSUP	.00	.00	28.17	.00	28.17	.00	-100.0%
0106052	841052 LIBMATERLS	250,648.34	.00	247,831.92	155,029.48	139,718.64	.00	-100.0%
	TOTAL SUPPLIES & MATERIALS	298,251.66	.00	331,987.67	219,875.48	251,387.04	.00	-100.0%
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85	MAINTENANCE & REPAIR							
0106052	851047 MTNHRDWR	.00	.00	2,821.75	.00	2,821.75	.00	-100.0%
	TOTAL MAINTENANCE & REPAIR	.00	.00	2,821.75	.00	2,821.75	.00	-100.0%
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90	CAPITAL EXPENDITURES							
0106052	911039 FURN/FIX	.00	.00	6,377.61	6,377.61	.00	.00	-100.0%
	TOTAL CAPITAL EXPENDITURES	.00	.00	6,377.61	6,377.61	.00	.00	-100.0%
	TOTAL FRIENDS OF THE LIBRARY	298,251.66	.00	341,187.03	226,253.09	254,208.79	.00	-100.0%



06/21/2019 12:26
WHarding

City of Newport Beach
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 FY 20 EXPENDITURE - ANNUAL FUNDS

FOR PERIOD 99

ACCOUNTS FOR:

DESIGNATED GIFTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADOPTED	PCT CHANGE
84 SUPPLIES & MATERIALS							
0106053 841004 PROGRAMING	.00	.00	28,302.00	.00	18,302.00	.00	-100.0%
0106053 841015 SPCDEPTSUP	.00	.00	38,175.85	.00	38,175.85	.00	-100.0%
TOTAL SUPPLIES & MATERIALS	.00	.00	66,477.85	.00	56,477.85	.00	-100.0%
90 CAPITAL EXPENDITURES							
0106053 911001 OFC EQUIP	.00	.00	3,771.65	.00	3,771.65	.00	-100.0%
TOTAL CAPITAL EXPENDITURES	.00	.00	3,771.65	.00	3,771.65	.00	-100.0%
TOTAL DESIGNATED GIFTS	.00	.00	70,249.50	.00	60,249.50	.00	-100.0%

FISCAL YEAR 2019-20 DIVISION EXPENDITURES
LIBRARY



DIVISION	SALARIES & BENEFITS	MAINTENANCE & OPERATIONS	CAPITAL	TOTAL OPERATING BUDGET
Libraries & Arts - Support Svcs.	1,507,560	964,039	2,000	2,473,599
Libraries & Arts - CDM Branch	354,608	110,009	-	464,618
Libraries & Arts - Mariners Branch	1,081,536	433,831	-	1,515,367
Libraries & Arts - Central Library	2,527,581	1,102,978	-	3,630,559
Libraries & Arts - Balboa Branch	308,854	112,376	-	421,231
Libraries & Arts - Technical Services	339,904	91,309	-	431,213
Libraries & Arts - Literacy	53,188	10,413	-	63,601
Libraries & Arts - Cultural and Arts	-	265,464	-	265,464
TOTALS	6,173,232	3,090,419	2,000	9,265,651