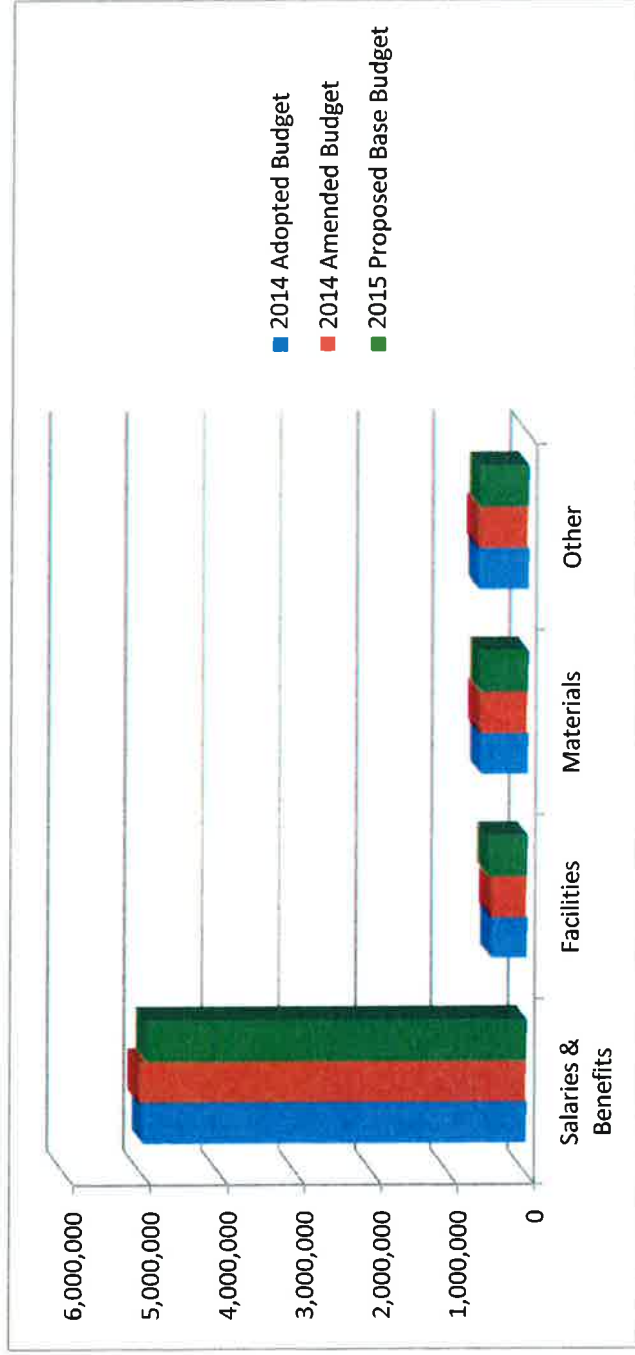


**LIBRARY DEPARTMENT**

	2014	2014	2014	2015
DESCRIPTION	Adopted Budget	Amended Budget	Expended Year to Date	Proposed Base Budget
<b>7000 SALARIES - MISC</b>	2,602,528	2,607,028	1,518,254	2,616,045
<b>7020 SALARIES - PART TIME</b>	613,499	654,598	365,639	249,710
<b>7030 SALARIES - SEASONAL</b>	203,622	203,622	103,196	494,074
<b>7040 OVERTIME, MISC &amp; 1/2 TIME</b>	1,883	1,883	380	1,883
<b>7062 NIGHT DIFF, MISC</b>	10,050	10,050	5,777	10,050
<b>7066 BILINGUAL PAY</b>	1,800	1,800	969	0
<b>7110 CAR ALLOWANCE</b>	4,800	4,800	1,477	4,800
<b>7114 CELL PHONE STIPEND EXP</b>	3,000	3,000	1,551	3,000
<b>7210 HEALTH/DENTAL/VISION</b>	673,104	673,104	380,268	719,170
<b>7211 HEALTH/DENTAL/VISION PT</b>	0	5,000	41,529	0
<b>7223 ANNUAL OPEB COST</b>	130,386	130,387	76,059	133,134
<b>7227 MERP \$2.50 CONTRIB</b>	40,873	40,873	37,088	28,500
<b>7290 LIFE INSURANCE</b>	3,771	3,771	2,150	3,882
<b>7295 EMP ASSISTANCE PROGRAM</b>	848	848	483	874
<b>7370 WORKERS' COMP, MISC</b>	69,174	69,174	40,352	69,174
<b>7373 COMPENSATED ABSENCES</b>	91,088	91,088	53,135	91,559
<b>7425 MEDICARE FRINGES</b>	48,300	48,800	31,004	48,716
<b>7439 PERS MISC EE CNTRBN</b>	32,368	32,868	41,129	229,261
<b>7440 PERS MISC ER CNTRBN</b>	449,090	452,089	265,939	539,220
<b>7445 MISC RETIRE CONTRIB</b>	0	0	-19,775	-305,125
<b>7460 RETIREMENT PART TIME/TEM</b>	19,917	20,417	10,201	18,528
<b>Total Salaries and Benefits</b>	<b>5,000,101</b>	<b>5,055,200</b>	<b>2,956,805</b>	<b>4,956,455</b>
<b>8010 ADVERT &amp; PUB RELATIONS</b>	6,000	6,500	1,622	6,000
<b>8012 PROGRAMMING</b>	10,000	13,500	5,029	6,500
<b>8020 AUTOMOTIVE SERVICE</b>	6,000	6,000	1,017	6,000
<b>8022 EQUIP MAINT ISF</b>	7,061	7,061	4,119	7,061
<b>8024 VEHICLE REPLACE ISF</b>	5,492	5,492	3,204	5,492
<b>8030 MAINT &amp; REPAIR - EQUIP</b>	12,600	12,600	8,159	12,700
<b>8031 MAINTENANCE - COPIERS</b>	4,000	4,000	995	4,000
<b>8033 PRINTER MAINT/SUPPLIES</b>	4,000	4,000	0	4,000
<b>8040 MAINT &amp; REPAIR - BUILDING</b>	105,000	105,000	43,851	108,900
<b>8050 PSTGE,FREIGHT,EXPRESS NO</b>	15,000	15,000	4,659	12,000
<b>8060 PUBLICATIONS &amp; DUES NOC</b>	7,500	8,000	2,315	7,500
<b>8070 RENTAL/PROP &amp; EQUIP NOC</b>	400	400	144	400
<b>8080 SERVICES-PROF &amp; TECH NO</b>	3,000	3,000	350	3,000
<b>8081 SERVICES - JANITORIAL</b>	92,000	92,000	55,751	113,500
<b>8086 SVCES-OTHER PRINT VENI</b>	0	0	0	2,000
<b>8089 SVCS-CITY PRINT CONTRACT</b>	5,425	5,425	255	1,488
<b>8100 TRAVEL &amp; MEETINGS NOC</b>	5,125	5,625	3,410	7,625
<b>8105 TRAINING</b>	5,000	5,500	344	7,500
<b>8112 UTILITIES - TELEPHONE</b>	5,425	5,425	2,281	5,425

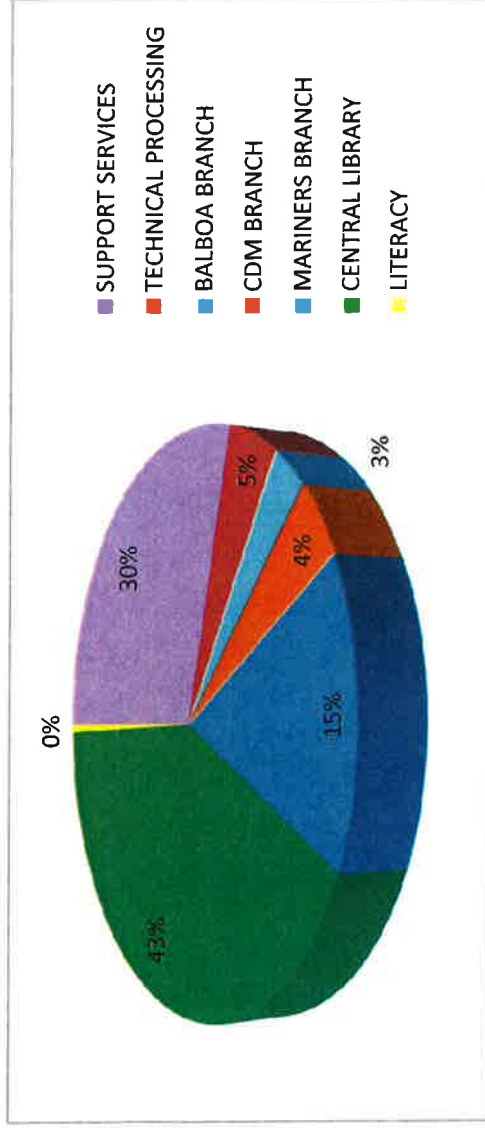
8114 UTILITIES - NATURAL GAS	14,850	14,850	2,806	12,850
8116 UTILITIES - ELECTRICITY	187,500	187,500	118,834	208,900
8118 UTILITIES - WATER	18,400	18,400	10,922	20,400
8140 SUPPLIES- OFFICE NOC	24,300	24,300	10,179	24,300
8143 OFFICE SUPPLIES-CHILD PRO	2,650	2,650	1,229	2,650
8144 SUPPLIES- COPY MACHINE	12,220	12,220	6,629	13,220
8150 SUPPLIES- JANITORIAL NOC	26,050	26,050	16,881	27,050
8160 MAINT & REPAIR NOC	8,500	8,500	2,464	7,000
8200 SPECIAL DEPT SUPPLIES NO	15,500	15,500	13,266	15,500
8204 UNIFORM EXPENSE	100	100	41	200
8260 LIBRARY MATERIALS	619,740	631,640	408,234	619,740
8311 HARDWARE-MONITOR/PRINT	2,500	2,500	93	3,500
8318 IT ISF OPERATING CHARGE	303,263	303,263	176,903	303,262
8319 IT ISF STRATEGIC CHARGE	85,362	85,362	49,795	85,631
8340 GENERAL INSURANCE	103,335	103,335	60,279	103,335
8716 SPECIAL EVENT LIABILITY	4,500	4,500	363	3,500
<b>Total Operating Expenses</b>	<b>1,727,798</b>	<b>1,745,198</b>	<b>1,016,423</b>	<b>1,772,129</b>
9000 OFFICE EQUIPMENT	14,542	14,542	39,303	2,000
<b>Total Capital Outlay</b>	<b>14,542</b>	<b>14,542</b>	<b>39,303</b>	<b>2,000</b>
<b>Total Expenses</b>	<b>6,742,441</b>	<b>6,814,940</b>	<b>4,012,531</b>	<b>6,730,584</b>

	2014 Adopted Budget	2014 Amended Budget	2015 Proposed Base Budget
Salaries & Benefits	5,000,101	5,055,200	4,956,455
Facilities	470,725	470,725	517,437
Materials	619,740	631,640	619,740
Other	651,875	657,375	636,997
<b>TOTALS</b>	<b>6,742,441</b>	<b>6,814,940</b>	<b>6,730,629</b>



## 2014- 2015 BUDGET BY LOCATION

SUPPORT SERVICES	1,987,791
TECHNICAL PROCESSING	333,485
BALBOA BRANCH	209,587
CDM BRANCH	296,628
MARINERS BRANCH	1,006,876
CENTRAL LIBRARY	2,801,284
LITERACY	32,721



**SUPPLEMENTAL BUDGET REQUEST  
FISCAL YEAR 2014-2015**

Library Services

Item Description	How will this expenditure enhance services?	Division	Account	One-time expense or ongoing	Cost Estimate
Increase the City's contribution to the Literacy coordinator position from .4 to .5	It will ensure more staff attention to a growing program. Literacy has capped it's participants to 120 learners and 120 tutors and still has a waiting list.	4060	7020	Ongoing	8,087.00
<b>TOTAL</b>					
					<b>8,087.00</b>