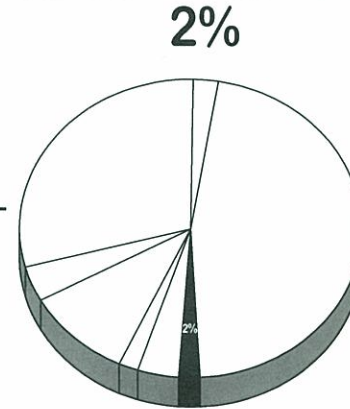


# Library

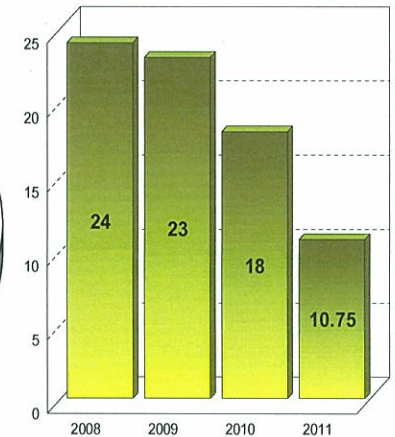
Description	2009-10	2010-11
Expense	2,194,017	1,488,249
Revenue	120,200	111,700
Net Exp	2,073,817	1,376,549

**-\$705K = -32%; Eliminates 6.25 FTE**

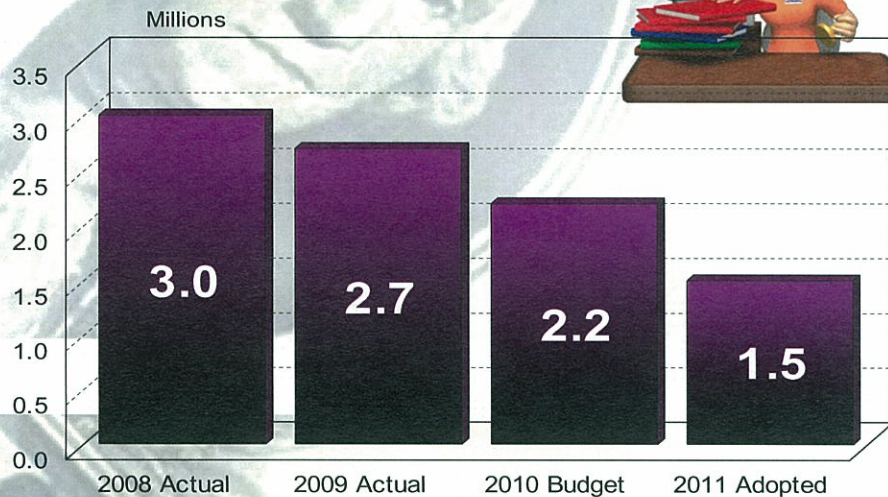
% of GF



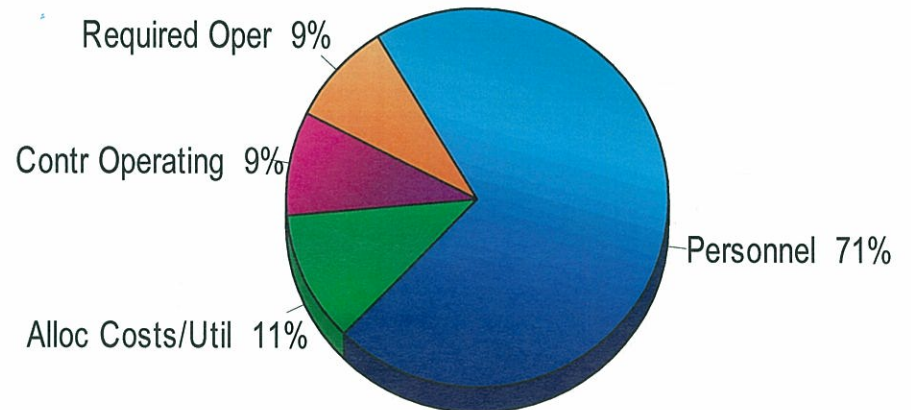
Staffing



## Expense History



## Budget Allocation





## Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
Library Administration	900,866	810,754	599,740
Cultural Arts Commission	0	10,000	5,000
Special Collections	115,834	114,272	76,561
Adult Reference Services	387,818	370,876	229,900
Youth Services	304,074	164,090	111,099
Loan Services	527,926	373,808	255,697
Acquisitions & Cataloging	431,535	334,598	195,919
Literacy Service	2,060	0	0
Passport Acceptance Pgm	11,355	15,619	14,333
<b>Dept Total</b>	<b>2,681,468</b>	<b>2,194,017</b>	<b>1,488,249</b>

## Changes from Prior Year

- Reduces hours from 36/wk to 26/ wk  
– Open Mon, Tues, Wed, and Sat
- Reduces 7 Full Time positions to  $\frac{3}{4}$  time with benefits
- Reduces 9 Full Time positions to  $\frac{1}{2}$  time with benefits

## Mission Statement

The mission of the Pomona Public Library is to develop and facilitate equal access to collections, resources, and services, which meet the cultural, informational, recreational, and educational needs of a diverse community.

## Department Description

The Library Department offers to the community adult and children's books, magazines, paperbacks, large print materials, unabridged audio-books, an extensive reference and genealogy collection, microfilm copies of old newspapers dating back to the 19th century, and special collections including the historic Frasher photographs and citrus crate labels. The Library's Website pages contain thousands of digital images drawn from photographs contained in Special Collections. Prominent collections also include Laura Ingalls Wilder memorabilia and a large international doll collection on display. Services include public Internet workstations, U.S. Passport Acceptance Agent, literacy programs, homework center for grades 1-6, toddler and preschool story hour programs, and the annual Big Read program co-sponsored with Cal Poly Pomona.

Revenue / Expenditure Report - 3 Year History

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2009-2010 YEAR-END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% PROPOSED/ ADOPTED
-----									
101 General Fund	<b>LIBRARY</b>								
REVENUE									
Total All Fines	64,084.10	55,432.54	55,000	46,565.16	85 %	50,000	91 %	50,000	91 %
Total Other Intergovernmental	2,431.33	1,949.58	2,200	1,267.67	58 %	2,000	91 %	2,000	91 %
Total Fees	70,651.85	44,440.75	38,000	39,771.90	105 %	40,000	105 %	40,000	105 %
Total Other Misc Revenue	19,416.87	1,638.98	14,000	1,859.00	13 %	8,000	57 %	8,000	57 %
Total Charges for Services	20,463.23	17,096.56	11,000	13,353.74	121 %	13,141	119 %	11,700	106 %
-----									
Total Revenue	177,047.38	120,558.41	120,200	102,817.47	86 %	113,141	94 %	111,700	93 %
EXPENSE									
Total Personnel	2,196,456.55	2,050,214.09	1,526,032	1,552,616.51	102 %	1,536,543	101 %	1,004,213	66 %
Total Controllable Exp	333,773.47	198,907.46	227,083	172,472.25	76 %	219,672	97 %	123,760	54 %
Total Required Exp	121,682.60	138,601.32	136,910	134,008.22	98 %	136,910	100 %	127,696	93 %
Total Utilities	98,421.73	89,662.78	92,393	87,646.83	95 %	84,912	92 %	71,126	77 %
Total Alloc Costs & Self Ins	292,864.93	204,082.76	211,599	197,435.14	93 %	201,799	95 %	161,454	76 %
-----									
Total Expense	3,043,199.28	2,681,468.41	2,194,017	2,144,178.95	98 %	2,179,836	99 %	1,488,249	68 %
Net	2,866,151.90-	2,560,910.00-	2,073,817-	2,041,361.48-		2,066,695-		1,376,549-	

DEPARTMENT REVENUE

		2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT 4500	All Library								
40230	Fines	\$ 64,084.10	\$ 55,432.54	55,000	\$ 46,565.16	50,000	91 %	50,000	9-%
	Total All Fines	64,084.10	55,432.54	55,000	46,565.16	50,000	91 %	50,000	9-%
40570	Inter-Govt Contracts	\$ 2,431.33	\$ 1,949.58	2,200	\$ 1,267.67	2,000	91 %	2,000	9-%
	Total Other Intergovernmental	2,431.33	1,949.58	2,200	1,267.67	2,000	91 %	2,000	9-%
40140	Passport Acceptance Fee	\$ 70,651.85	\$ 44,440.75	38,000	\$ 39,771.90	40,000	105 %	40,000	5 %
	Total Fees	70,651.85	44,440.75	38,000	39,771.90	40,000	105 %	40,000	5 %
40530	Over & Short	\$ 27.24	\$ 5.25	0	\$ 13.30-	0	N/A	0	N/A
40845	Donations	19,389.63	1,633.73	14,000	1,872.30	8,000	57 %	8,000	43-%
	Total Other Misc Revenue	19,416.87	1,638.98	14,000	1,859.00	8,000	57 %	8,000	43-%
40380	All Other Revenues	\$ 6,601.23	\$ 6,667.31	4,500	\$ 5,280.99	5,416	120 %	4,100	9-%
40385	Library Trivia Bee	4,050.00	3,439.00	3,500	3,626.75	3,627	104 %	3,600	3 %
40620	Non Resident Library Card	9,812.00	6,990.25	3,000	4,446.00	4,098	137 %	4,000	33 %
	Total Charges for Services	20,463.23	17,096.56	11,000	13,353.74	13,141	119 %	11,700	6 %
DEPT/PROG TOTAL		177,047.38	120,558.41	120,200	102,817.47	113,141	94 %	111,700	7-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
----------------------------------	----------------------------------	--------------------------------	---	-----------------------------------	--------------------	--------------------------------	-----------------------

EXPENDITURES AT DEPARTMENT LEVEL

Total Neighborhood Services

DEPT 4500 All Library

101-4500-51001	Salaries-Mgmt/Confidential	\$ 633,037.46	\$ 577,812.14	474,273	\$ 480,491.48	473,960	100 %	327,885	31-%
101-4500-51003	Salaries-General Service	736,476.82	729,331.26	523,195	542,436.28	523,195	100 %	300,778	43-%
101-4500-51037	Overtime - Hourly	67.55	0.00	0	0.00	0	N/A	0	N/A
101-4500-51040	Hourly	276,632.20	216,919.17	121,677	112,335.85	118,427	97 %	93,766	23-%
101-4500-51059	Retirement/Termination Payout	9,017.12	30,184.26	0	12,781.44	12,782	N/A	0	N/A
101-4500-51060	Bilingual Pay	3,213.52	3,515.72	3,500	3,029.11	3,450	99 %	0	100-%
101-4500-51075	Sick Leave/Vac Buyback	7,356.54	10,214.46	2,825	3,642.93	3,683	130 %	2,825	0 %
101-4500-51076	Comp Time/Exec Leave Buyback	0.00	795.81	0	586.44	587	N/A	0	N/A
101-4500-51800	Benefits-Non Sworn	526,643.84	478,296.15	398,657	395,684.57	398,657	100 %	277,593	30-%
101-4500-51860	Benefits-Hourly	4,011.50	3,145.12	1,905	1,628.41	1,802	95 %	1,366	28-%
	Total Personnel	2,196,456.55	2,050,214.09	1,526,032	1,552,616.51	1,536,543	101 %	1,004,213	34-%
101-4500-52060	Office Supplies	\$ 3,211.86	\$ 2,145.49	3,460	\$ 1,799.35	3,100	90 %	1,800	48-%
101-4500-52063	Postage	13,845.32	11,934.36	14,000	10,406.41	12,500	89 %	9,500	32-%
101-4500-52064	Printing & Copying	3,230.67	1,679.42	5,146	1,330.39	2,528	49 %	1,750	66-%
101-4500-52090	Mileage Reimbursement	0.00	298.41	350	0.00	200	57 %	0	100-%
101-4500-52130	Prof Development - Training	300.00	0.00	70	70.00	70	100 %	0	100-%
101-4500-52140	Dues & Subscriptions	1,121.00	1,174.00	1,580	1,050.88	1,580	100 %	0	100-%
101-4500-52170	Building and Yard Repairs	38,335.90	34,857.15	48,747	40,912.14	48,747	100 %	30,000	38-%
101-4500-52191	Advertising	207.59	287.95	289	0.00	289	100 %	290	0 %
101-4500-52195	Cultural Arts Commission	19,473.97	0.00	300	0.00	300	100 %	300	0 %
101-4500-52282	Special Programs	0.00	0.00	5,142	0.00	3,539	69 %	3,539	31-%
101-4500-52285	Controllable Contract Services	48,523.28	28,021.84	30,300	19,587.90	30,300	100 %	13,300	56-%
101-4500-52291	Meritorious Service Awards	0.00	100.00	0	0.00	0	N/A	0	N/A
101-4500-52330	Radio Repairs	84.85	0.00	100	0.00	100	100 %	100	0 %
101-4500-52350	Departmental Expense	140.50	142.45	650	340.55	550	85 %	550	15-%
101-4500-52402	Small Tools & Equipment	3,890.19	4,724.28	1,000	0.00	1,000	100 %	0	100-%
101-4500-52403	Computer Related Acquisitions	11,320.63	0.00	800	262.08	400	50 %	0	100-%
101-4500-52430	Other Supplies/Materials	13,034.71	11,238.58	14,090	7,656.01	13,590	96 %	5,250	63-%
101-4500-52581	Office Equip Maint/Repair	2,900.75	2,974.00	3,100	2,003.35	3,100	100 %	3,200	3 %
101-4500-52605	Literacy Services	3,082.09	2,059.54	3,430	3,427.03	3,500	102 %	3,500	2 %
101-4500-52610	Library Books	143,700.03	73,757.75	80,664	70,030.16	80,664	100 %	40,000	50-%
101-4500-52615	Serials	7,655.90	6,440.18	7,000	6,973.99	7,000	100 %	3,714	47-%
101-4500-52620	Activity Program Supplies	3,713.21	1,732.06	3,100	2,599.14	3,100	100 %	3,100	0 %
101-4500-52730	Book Binding	501.02	0.00	250	247.87	0	0 %	0	100-%
101-4500-52840	Electronic Access	15,500.00	15,340.00	3,515	3,775.00	3,515	100 %	3,867	10 %
	Total Controllable Exp	333,773.47	198,907.46	227,083	172,472.25	219,672	97 %	123,760	46-%
101-4500-52274	Required Contract Services	\$ 25,673.47	\$ 29,557.74	23,554	\$ 22,697.27	23,554	100 %	9,367	60-%
101-4500-52390	Uniform Service	193.28	182.99	200	180.38	200	100 %	200	0 %
101-4500-52572	Lease Equipment-Citywide	58,997.05	67,304.79	67,713	67,713.64	67,713	100 %	68,142	1 %
101-4500-52588	Automation-Maintenance	36,818.80	41,434.80	45,443	43,416.93	45,443	100 %	49,987	10 %
101-4500-58920	Uncollectible Accounts	0.00	121.00	0	0.00	0	N/A	0	N/A
	Total Required Exp	121,682.60	138,601.32	136,910	134,008.22	136,910	100 %	127,696	7-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101-4500-52070 Gas & Electricity	\$ 87,141.68	\$ 84,292.74	74,000	\$ 76,912.59	74,000	100 %	60,000	19-%
101-4500-52071 Water	0.00	0.00	12,759	4,144.10	4,296	34 %	4,510	65-%
101-4500-52121 Telephone Service Expense	11,182.36	5,370.04	5,634	6,590.14	6,616	117 %	6,616	17 %
101-4500-52128 Cellular/Pagers	97.69	0.00	0	0.00	0	N/A	0	N/A
Total Utilities	98,421.73	89,662.78	92,393	87,646.83	84,912	92 %	71,126	23-%
101-4500-52185 Info Systems Allocation	\$ 220,964.58	\$ 161,071.20	159,985	\$ 149,626.92	151,589	95 %	131,949	18-%
101-4500-52236 Claims Exp - Unemployment	108.00	3,974.00	0	0.00	0	N/A	0	N/A
101-4500-52237 Claims Exp - WC	2,061.35	4,488.71	323	323.00	323	100 %	1,722	433 %
101-4500-52245 Ins - Liability	38,713.00	27,613.46	28,104	25,233.81	27,810	99 %	17,095	39-%
101-4500-52246 Ins - Unemployment	2,733.00	1,420.09	1,811	1,584.58	1,786	99 %	950	48-%
101-4500-52247 Ins - Workers' Compensation	28,285.00	5,515.30	21,376	20,666.83	20,291	95 %	9,738	54-%
Total Alloc Costs & Self Ins	292,864.93	204,082.76	211,599	197,435.14	201,799	95 %	161,454	24-%
DEPT/PROG TOTAL	3,043,199.28	2,681,468.41	2,194,017	2,144,178.95	2,179,836	99 %	1,488,249	32-%



**Line Item  
Details by  
Division**



CITY OF POMONA

REPORT NO. 601

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

TIME 17:53

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
All Library								
DEPT 4202 Cultural Arts Commission								
101-4202-51037 Overtime - Hourly	\$ 67.55	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4202-51040 Hourly	666.29	0.00	4,000	214.37	750	19 %	750	81-%
101-4202-51860 Benefits-Hourly	9.98	0.00	58	3.10	11	19 %	11	81-%
Total Personnel	743.82	0.00	4,058	217.47	761	19 %	761	81-%
101-4202-52195 Cultural Arts Commission	\$ 19,473.97	\$ 0.00	300	\$ 0.00	300	100 %	300	0 %
101-4202-52282 Special Programs	0.00	0.00	5,142	0.00	3,539	69 %	3,539	31-%
101-4202-52350 Departmental Expense	0.00	0.00	500	240.55	400	80 %	400	20-%
Total Controllable Exp	19,473.97	0.00	5,942	240.55	4,239	71 %	4,239	29-%
DEPT/PROG TOTAL	20,217.79	0.00	10,000	458.02	5,000	50 %	5,000	50-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4501	Library Administration								
101-4501-51001	Salaries-Mgmt/Confidential	\$ 277,638.39	\$ 316,190.78	226,464	\$ 230,631.02	226,464	100 %	142,792	37-%
101-4501-51040	Hourly	14,311.87	15,415.30	16,628	15,116.92	16,628	100 %	17,464	5 %
101-4501-51060	Bilingual Pay	200.06	502.25	500	503.81	500	100 %	0	100-%
101-4501-51075	Sick Leave/Vac Buyback	4,939.92	7,601.23	0	0.00	0	N/A	0	N/A
101-4501-51800	Benefits-Non Sworn	93,383.38	107,284.57	81,944	82,539.42	81,944	100 %	43,855	46-%
101-4501-51860	Benefits-Hourly	207.51	223.53	241	219.19	241	100 %	253	5 %
	Total Personnel	390,681.13	447,217.66	325,777	329,010.36	325,777	100 %	204,364	37-%
101-4501-52060	Office Supplies	\$ 353.58	\$ 560.66	500	\$ 283.97	500	100 %	500	0 %
101-4501-52063	Postage	8,678.16	10,057.85	9,500	9,442.74	9,500	100 %	6,500	32-%
101-4501-52064	Printing & Copying	536.36	81.30	928	266.88	600	65 %	650	30-%
101-4501-52090	Mileage Reimbursement	0.00	274.66	350	0.00	200	57 %	0	100-%
101-4501-52130	Prof Development - Training	300.00	0.00	70	70.00	70	100 %	0	100-%
101-4501-52140	Dues & Subscriptions	831.00	894.00	1,000	900.88	1,000	100 %	0	100-%
101-4501-52170	Building and Yard Repairs	38,335.90	34,857.15	48,747	40,912.14	48,747	100 %	30,000	38-%
101-4501-52191	Advertising	207.59	0.00	0	0.00	0	N/A	0	N/A
101-4501-52285	Controllable Contract Services	5,114.11	600.00	300	150.00	300	100 %	300	0 %
101-4501-52330	Radio Repairs	84.85	0.00	100	0.00	100	100 %	100	0 %
101-4501-52350	Departmental Expense	140.50	142.45	150	100.00	150	100 %	150	0 %
101-4501-52402	Small Tools & Equipment	1,079.71	126.48	0	0.00	0	N/A	0	N/A
101-4501-52403	Computer Related Acquisitions	1,461.22	0.00	0	0.00	0	N/A	0	N/A
101-4501-52581	Office Equip Maint/Repair	2,900.75	2,974.00	3,100	2,003.35	3,100	100 %	3,200	3 %
101-4501-52605	Literacy Services	0.00	0.00	3,430	3,427.03	3,500	102 %	3,500	2 %
101-4501-52620	Activity Program Supplies	97.16	98.33	500	225.39	500	100 %	500	0 %
	Total Controllable Exp	60,120.89	50,666.88	68,675	57,782.38	68,267	99 %	45,400	34-%
101-4501-52274	Required Contract Services	\$ 7,531.00	\$ 7,532.00	5,554	\$ 5,554.00	5,554	100 %	5,667	2 %
101-4501-52390	Uniform Service	193.28	182.99	200	180.38	200	100 %	200	0 %
101-4501-52572	Lease Equipment-Citywide	56,030.46	60,704.35	61,113	61,113.20	61,113	100 %	61,542	1 %
101-4501-52588	Automation-Maintenance	36,818.80	41,434.80	45,443	43,416.93	45,443	100 %	49,987	10 %
101-4501-58920	Uncollectible Accounts	0.00	121.00	0	0.00	0	N/A	0	N/A
	Total Required Exp	100,573.54	109,975.14	112,310	110,264.51	112,310	100 %	117,396	5 %
101-4501-52070	Gas & Electricity	\$ 87,141.68	\$ 84,292.74	74,000	\$ 76,912.59	74,000	100 %	60,000	19-%
101-4501-52071	Water	0.00	0.00	12,759	4,144.10	4,296	34 %	4,510	65-%
101-4501-52121	Telephone Service Expense	11,182.36	5,370.04	5,634	6,590.14	6,616	117 %	6,616	17 %
101-4501-52128	Cellular/Pagers	97.69	0.00	0	0.00	0	N/A	0	N/A
	Total Utilities	98,421.73	89,662.78	92,393	87,646.83	84,912	92 %	71,126	23-%
101-4501-52185	Info Systems Allocation	\$ 220,964.58	\$ 161,071.20	159,985	\$ 149,626.92	151,589	95 %	131,949	18-%
101-4501-52236	Claims Exp - Unemployment	93.00	3,825.00	0	0.00	0	N/A	0	N/A
101-4501-52237	Claims Exp - WC	2,061.35	3,898.71	323	323.00	323	100 %	1,722	433 %
101-4501-52245	Ins - Liability	38,713.00	27,613.46	28,104	25,233.81	27,810	99 %	17,095	39-%
101-4501-52246	Ins - Unemployment	2,733.00	1,420.09	1,811	1,584.58	1,786	99 %	950	48-%
101-4501-52247	Ins - Workers' Compensation	28,285.00	5,515.30	21,376	20,666.83	20,291	95 %	9,738	54-%
	Total Alloc Costs & Self Ins	292,849.93	203,343.76	211,599	197,435.14	201,799	95 %	161,454	24-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
DEPT/PROG TOTAL	942,647.22	900,866.22	810,754	782,139.22	793,065	98 %	599,740	26-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4511	Special Collections								
101-4511-51001	Salaries-Mgmt/Confidential	\$ 42,605.64	\$ 43,296.78	39,894	\$ 40,463.52	39,894	100 %	29,921	25-%
101-4511-51003	Salaries-General Service	37,508.29	40,228.03	40,561	40,868.06	40,561	100 %	22,104	46-%
101-4511-51800	Benefits-Non Sworn	32,057.28	31,990.59	33,081	33,792.97	33,081	100 %	24,386	26-%
	Total Personnel	112,171.21	115,515.40	113,536	115,124.55	113,536	100 %	76,411	33-%
101-4511-52060	Office Supplies	\$ 488.17	\$ 87.58	200	\$ 0.00	200	100 %	0	100-%
101-4511-52064	Printing & Copying	0.00	0.00	186	0.00	186	100 %	0	100-%
101-4511-52140	Dues & Subscriptions	120.00	130.00	200	0.00	200	100 %	0	100-%
101-4511-52291	Meritorius Service Awards	0.00	100.00	0	0.00	0	N/A	0	N/A
101-4511-52430	Other Supplies/Materials	128.74	0.00	150	130.67	150	100 %	150	0 %
	Total Controllable Exp	736.91	317.58	736	130.67	736	100 %	150	80-%
DEPT/PROG TOTAL		112,908.12	115,832.98	114,272	115,255.22	114,272	100 %	76,561	33-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4521	Adult Reference Services								
101-4521-51001	Salaries-Mgmt/Confidential	\$ 74,204.99	\$ 75,913.56	72,927	\$ 73,469.32	72,927	100 %	51,599	29-%
101-4521-51003	Salaries-General Service	227,543.00	180,561.68	176,557	184,998.38	176,557	100 %	96,211	46-%
101-4521-51040	Hourly	51,091.31	33,623.61	19,186	18,753.74	19,186	100 %	13,472	30-%
101-4521-51059	Retirement/Termination Payout	9,017.12	0.00	0	3,132.00	3,132	N/A	0	N/A
101-4521-51060	Bilingual Pay	502.24	502.25	500	503.81	500	100 %	0	100-%
101-4521-51075	Sick Leave/Vac Buyback	0.00	0.00	0	857.55	858	N/A	0	N/A
101-4521-51800	Benefits-Non Sworn	108,562.12	84,647.47	93,762	90,215.36	93,762	100 %	61,317	35-%
101-4521-51860	Benefits-Hourly	740.84	487.59	278	271.93	222	80 %	201	28-%
	Total Personnel	471,661.62	375,736.16	363,210	372,202.09	367,144	101 %	222,800	39-%
101-4521-52060	Office Supplies	\$ 649.94	\$ 658.70	700	\$ 436.49	700	100 %	300	57-%
101-4521-52064	Printing & Copying	141.24	48.05	116	142.19	142	122 %	100	14-%
101-4521-52140	Dues & Subscriptions	170.00	150.00	150	150.00	150	100 %	0	100-%
101-4521-52402	Small Tools & Equipment	2,810.48	4,597.80	0	0.00	0	N/A	0	N/A
101-4521-52430	Other Supplies/Materials	486.62	26.27	100	41.87	100	100 %	100	0 %
	Total Controllable Exp	4,258.28	5,480.82	1,066	770.55	1,092	102 %	500	53-%
101-4521-52572	Lease Equipment-Citywide	\$ 2,966.59	\$ 6,600.44	6,600	\$ 6,600.44	6,600	100 %	6,600	0 %
	Total Required Exp	2,966.59	6,600.44	6,600	6,600.44	6,600	100 %	6,600	0 %
DEPT/PROG TOTAL		478,886.49	387,817.42	370,876	379,573.08	374,836	101 %	229,900	38-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4531	Youth Services								
101-4531-51001	Salaries-Mgmt/Confidential	\$ 61,147.10	\$ 65,671.30	66,189	\$ 66,665.50	65,876	100 %	51,599	22-%
101-4531-51003	Salaries-General Service	95,742.51	158,278.54	46,352	49,666.76	46,352	100 %	24,396	47-%
101-4531-51040	Hourly	9,127.07	228.55	0	0.00	0	N/A	0	N/A
101-4531-51059	Retirement/Termination Payout	0.00	0.00	0	3,103.22	3,103	N/A	0	N/A
101-4531-51076	Comp Time/Exec Leave Buyback	0.00	0.00	0	586.44	587	N/A	0	N/A
101-4531-51800	Benefits-Non Sworn	59,678.11	78,719.42	44,063	44,175.05	44,063	100 %	33,704	24-%
101-4531-51860	Benefits-Hourly	132.34	3.31	0	0.00	0	N/A	0	N/A
	Total Personnel	225,827.13	302,901.12	156,604	164,196.97	159,981	102 %	109,699	30-%
101-4531-52060	Office Supplies	\$ 497.06	\$ 266.00	400	\$ 252.08	400	100 %	200	50-%
101-4531-52064	Printing & Copying	1,218.13	677.13	1,856	19.76	600	32 %	200	89-%
101-4531-52140	Dues & Subscriptions	0.00	0.00	230	0.00	230	100 %	0	100-%
101-4531-52285	Controllable Contract Services	0.00	0.00	2,000	0.00	2,000	100 %	0	100-%
101-4531-52403	Computer Related Acquisitions	541.25	0.00	800	262.08	400	50 %	0	100-%
101-4531-52430	Other Supplies/Materials	445.42	229.77	2,200	478.94	1,700	77 %	1,000	55-%
	Total Controllable Exp	2,701.86	1,172.90	7,486	1,012.86	5,330	71 %	1,400	81-%
DEPT/PROG TOTAL		228,528.99	304,074.02	164,090	165,209.83	165,311	101 %	111,099	32-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4532	Loan Services								
101-4532-51001	Salaries-Mgmt/Confidential	\$ 64,073.71	\$ 68,797.46	68,799	\$ 69,262.12	68,799	100 %	51,974	24-%
101-4532-51003	Salaries-General Service	166,453.41	172,909.41	129,377	133,044.34	129,377	100 %	79,095	39-%
101-4532-51040	Hourly	152,411.54	153,688.38	49,765	57,129.93	49,765	100 %	42,114	15-%
101-4532-51059	Retirement/Termination Payout	0.00	0.00	0	896.84	897	N/A	0	N/A
101-4532-51060	Bilingual Pay	2,008.98	2,008.97	2,000	1,517.68	1,950	98 %	0	100-%
101-4532-51075	Sick Leave/Vac Buyback	2,416.62	2,613.23	2,825	2,785.38	2,825	100 %	2,825	0 %
101-4532-51800	Benefits-Non Sworn	96,469.89	93,211.48	84,983	82,307.64	84,983	100 %	64,778	24-%
101-4532-51860	Benefits-Hourly	2,215.17	2,228.25	863	827.96	863	100 %	611	29-%
	Total Personnel	486,049.32	495,457.18	338,612	347,771.89	339,459	100 %	241,397	29-%
101-4532-52060	Office Supplies	\$ 75.71	\$ 417.65	700	\$ 411.35	700	100 %	500	29-%
101-4532-52064	Printing & Copying	1,334.94	872.94	1,856	857.66	1,000	54 %	800	57-%
101-4532-52285	Controllable Contract Services	27,651.59	27,421.84	28,000	19,437.90	28,000	100 %	13,000	54-%
101-4532-52402	Small Tools & Equipment	0.00	0.00	1,000	0.00	1,000	100 %	0	100-%
101-4532-52430	Other Supplies/Materials	2,757.40	3,017.81	3,640	1,583.19	3,640	100 %	0	100-%
	Total Controllable Exp	31,819.64	31,730.24	35,196	22,290.10	34,340	98 %	14,300	59-%
101-4532-52236	Claims Exp - Unemployment	\$ 15.00	\$ 149.00	0	\$ 0.00	0	N/A	0	N/A
101-4532-52237	Claims Exp - WC	0.00	590.00	0	0.00	0	N/A	0	N/A
	Total Alloc Costs & Self Ins	15.00	739.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		517,883.96	527,926.42	373,808	370,061.99	373,799	100 %	255,697	32-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END -	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4541	Acquisitions & Cataloging								
101-4541-51001	Salaries-Mgmt/Confidential	\$ 70,004.66	\$ 7,942.26	0	\$ 0.00	0	N/A	0	N/A
101-4541-51003	Salaries-General Service	209,229.61	177,353.60	130,348	133,858.74	130,348	100 %	78,972	39-%
101-4541-51040	Hourly	37,613.36	6,443.22	23,704	14,573.11	23,704	100 %	11,151	53-%
101-4541-51059	Retirement/Termination Payout	0.00	30,184.26	0	5,649.38	5,650	N/A	0	N/A
101-4541-51060	Bilingual Pay	502.24	502.25	500	503.81	500	100 %	0	100-%
101-4541-51076	Comp Time/Exec Leave Buyback	0.00	795.81	0	0.00	0	N/A	0	N/A
101-4541-51800	Benefits-Non Sworn	120,455.73	82,442.62	60,824	62,654.13	60,824	100 %	49,553	19-%
101-4541-51860	Benefits-Hourly	540.20	93.43	343	211.30	343	100 %	162	53-%
	Total Personnel	438,345.80	305,757.45	215,719	217,450.47	221,369	103 %	139,838	35-%
101-4541-52060	Office Supplies	\$ 1,117.83	\$ 86.42	850	\$ 415.46	500	59 %	200	76-%
101-4541-52064	Printing & Copying	0.00	0.00	0	43.90	0	N/A	0	N/A
101-4541-52285	Controllable Contract Services	15,757.58	0.00	0	0.00	0	N/A	0	N/A
101-4541-52430	Other Supplies/Materials	8,202.97	6,497.00	6,000	5,421.34	6,000	100 %	2,000	67-%
101-4541-52610	Library Books	143,700.03	73,757.75	80,664	70,030.16	80,664	100 %	40,000	50-%
101-4541-52615	Serials	7,655.90	6,440.18	7,000	6,973.99	7,000	100 %	3,714	47-%
101-4541-52620	Activity Program Supplies	3,616.05	1,633.73	2,600	2,373.75	2,600	100 %	2,600	0 %
101-4541-52730	Book Binding	501.02	0.00	250	247.87	0	0 %	0	100-%
101-4541-52840	Electronic Access	15,500.00	15,340.00	3,515	3,775.00	3,515	100 %	3,867	10 %
	Total Controllable Exp	196,051.38	103,755.08	100,879	89,281.47	100,279	99 %	52,381	48-%
101-4541-52274	Required Contract Services	\$ 18,142.47	\$ 22,025.74	18,000	\$ 17,143.27	18,000	100 %	3,700	79-%
	Total Required Exp	18,142.47	22,025.74	18,000	17,143.27	18,000	100 %	3,700	79-%
DEPT/PROG TOTAL		652,539.65	431,538.27	334,598	323,875.21	339,648	102 %	195,919	41-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4551	Literacy Service								
101-4551-51001	Salaries-Mgmt/Confidential	\$ 43,362.97	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4551-51040	Hourly	11,274.16	0.00	0	0.00	0	N/A	0	N/A
101-4551-51800	Benefits-Non Sworn	16,037.33	0.00	0	0.00	0	N/A	0	N/A
101-4551-51860	Benefits-Hourly	163.48	0.00	0	0.00	0	N/A	0	N/A
	Total Personnel	70,837.94	0.00	0	0.00	0	0 %	0	0 %
101-4551-52403	Computer Related Acquisitions	\$ 9,318.16	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
101-4551-52605	Literacy Services	3,082.09	2,059.54	0	0.00	0	N/A	0	N/A
	Total Controllable Exp	12,400.25	2,059.54	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		83,238.19	2,059.54	0	0.00	0	0 %	0	0 %



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 4561	Passport Acceptance Pgm								
101-4561-51040	Hourly	\$ 136.60	\$ 7,520.11	8,394	\$ 6,547.78	8,394	100 %	8,815	5 %
101-4561-51860	Benefits-Hourly	1.98	109.01	122	94.93	122	100 %	128	5 %
	Total Personnel	138.58	7,629.12	8,516	6,642.71	8,516	100 %	8,943	5 %
101-4561-52060	Office Supplies	\$ 29.57	\$ 68.48	110	\$ 0.00	100	91 %	100	9-%
101-4561-52063	Postage	5,167.16	1,876.51	4,500	963.67	3,000	67 %	3,000	33-%
101-4561-52064	Printing & Copying	0.00	0.00	204	0.00	0	0 %	0	100-%
101-4561-52090	Mileage Reimbursement	0.00	23.75	0	0.00	0	N/A	0	N/A
101-4561-52191	Advertising	0.00	287.95	289	0.00	289	100 %	290	0 %
101-4561-52430	Other Supplies/Materials	1,013.56	1,467.73	2,000	0.00	2,000	100 %	2,000	0 %
	Total Controllable Exp	6,210.29	3,724.42	7,103	963.67	5,389	76 %	5,390	24-%
DEPT/PROG TOTAL		6,348.87	11,353.54	15,619	7,606.38	13,905	89 %	14,333	8-%

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
All Library	3,043,199.28	2,681,468.41	2,194,017	2,144,178.95	2,179,836	99 %	1,488,249	32-%



PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
101 General Fund	3,043,199.28	2,681,468.41	2,194,017	2,144,178.95	2,179,836	99 %	1,488,249	32-%