

DEPT #: 4110

Name: LIBRARY

Revenue Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
107 45001 INVEST EARNINGS	-12.25	0.00	-31.83		
207 45001 INVEST EARNINGS	-746.57	-3,539.00	-846.84	1000,-	
101 46031 STATE GRANTS	-802.65	0.00	-413.66	0	
207 46031 STATE GRANTS	-36,217.44	0.00	-533.12	0	
207 46034 PFL GRANT	-4,756.37	0.00	0.00		
107 47008 PLAN CHECK FEES	-1,000.00	0.00	0.00		
101 47014 LIB FEES/FINES	-7,204.17	-9,000.00	-2,567.03	6,000	
101 48007 DONATIONS	-404.00	0.00	0.00		
107 48007 DONATIONS	-15,524.92	-13,080.00	-2,371.81	5,000	
101 49905 TRNSF IN-O.F.S.	0.00	-25,000.00	-50,000.00		
Total Revenue ----->	-66,668.37	-50,619.00	-56,766.27		
101 51001 REG HRS P T	329,520.10	334,028.00	183,769.04	357,643	
1 51002 REG HRS P T	161,246.79	144,962.00	76,898.75	<del>141,787</del> 176,428	
101 51005 OTH EARNINGS FT	1,199.66	3,000.00	90.08	2,000	
101 51007 RETIREMENT	28,092.40	35,276.00	19,244.38	37,778	
101 51008 O A S I	52,439.51	36,873.00	19,677.18	40,856	
101 51009 GROUP INSURANCE	61,387.53	57,408.00	39,392.46	76,521	
101 51010 WRKRS' COMP INS	2,038.02	2,569.00	1,712.07	2,074	
101 51011 UNEMP INS	0.00	2,493.00	1,286.09	2,670	
101 51012 LIFE INSURANCE	773.56	790.00	448.66	1,849	
101 51015 WELLNESS BENFTT	1,251.19	233.00	184.56	0	
101 51021 UNIFORMS	4,348.18	380.00	333.89	500	
101 52001 BOOKS	11,552.35	11,800.00	2,656.74	11,800	
207 52001 BOOKS	29,369.85	0.00	408.27		
101 52002 PERIODICALS	6,707.35	8,500.00	1,509.80	8,500	
52002 PERIODICALS	4,299.00	0.00	0.00		
101 52111 TELEPHONE	4,866.95	3,800.00	2,060.64	3,800	
101 52113 GAS	260.74	300.00	155.85	300	

9,366 / 10,138

→ 1.3M at end of CAPTO

DEPT #: 4110

Name: LIBRARY

Line Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
101 52114 ELECTRICITY	22,752.91	27,000.00	11,792.13	<del>27,000</del> 23,000.-	
101 52116 BUILDING MAINT	5,740.27	0,000.00	4,995.55	<del>6,000</del> 5,000.-	
207 52118 BUILDING MAINT	541.80	3,000.00	0.00		
101 52121 OPC EQUIP MAINT	280.33	500.00	79.33	500	
101 52130 FUEL & OIL	1,339.29	1,000.00	439.82	1,000	
101 52131 OFFICE EXPENSE	10,061.50	34,927.00	4,151.15	<del>12,000</del> 9,000.-	
107 52131 OFFICE EXPENSE	10,790.62	0.00	8,976.99	2,000	
207 52131 OFFICE EXPENSE	12,414.90	0.00	16.29		
101 52201 INS & SURETY B	29,118.88	30,503.00	13,123.66	30,503	
101 52202 MAINT OPER EQUI	860.35	1,200.00	1,109.35	1,200	
101 52217 COMMUNICATIONS	2,439.16	2,400.00	981.15	2,400 1,800.-	
101 52225 MATRLS & SUPLYS	1,726.96	2,000.00	130.15	2,000	
107 52225 MATRLS & SUPLYS	370.81	10,000.00	1,812.09	3,000	
207 52225 MATRLS & SUPLYS	5,666.62	4,000.00	283.41		
101 52234 POSTAGE	1,276.00	1,493.00	863.00	880	
101 53021 CONTRACT SRVS	22,867.73	22,730.00	9,432.60	22,730	
207 53021 CONTRACT SRVS	2,000.00	0.00	0.00		
101 53022 RENTS & LEASES	465.71	1,000.00	242.97	<del>1,000</del> 600.-	
101 53034 I.T. SERVICES	19,661.55	16,318.00	4,051.77	16,318	
101 53036 USER LICENSES	0.00	699.00	1,757.40	2,000	
101 54002 TRVL-CONF-MTGS	917.89	300.00	204.53	0	
207 54002 TRVL-CONF-MTGS	836.13	0.00	0.00		
101 54006 STUDENT PROGRMS	6,452.25	6,600.00	1,859.73	5,000	
101 54015 ADVERTISING	0.00	50.00	162.00	0	
101 54021 MEMBRSHF & DUES	2,876.00	4,000.00	2,997.00	4,000	
101 57002 BUILDINGS	0.00	25,000.00	28,500.00	0	
107 57010 BUDGETARY TRANS	0.00	-14,070.00	0.00		
Total Expenses ----->	860,714.84	829,062.00	447,791.53		

REPORT.: 01/28/10  
RUN.: 01/28/10 TIME: 08:06  
Run By.: JUDY HASHEM

City of Calexico  
Budget Request Report  
DEPT Report - Selective Budgeting (January through June)

PAGE: 100  
ID #: GLBR  
CTL.: CAL

DEPT #: 4110

Name: LIBRARY

Uses Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
<hr/>					
Total (4110) LIBRARY	794,046.47	778,443.00	391,025.26		

DEPT #: 4111

Name: LIVE HOMK HELP

Revenue Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207 46031 STATE GRANTS	-2,975.00	0.00	0.00	<i>N/A</i>	
Total Revenue ----->	-2,975.00	0.00	0.00		
207 53021 CONTRACT SRVS	5,078.00	5,950.00	5,078.00		
Total Expenses ----->	5,078.00	5,950.00	5,078.00		
-----					
Total (4111) LIVE HOMK HELP	2,103.00	5,950.00	5,078.00		

DEPT #: 4112

Name: FAM FOR LITERCY

Revenue Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207 46031 STATE GRANTS	0.00	-10,000.00	-10,000.00	<b>10,000</b>	
207 46034 FFL GRANT	-10,000.00	0.00	0.00		
Total Revenue ----->	-10,000.00	-10,000.00	-10,000.00		
207 52001 BOOKS	2,724.43	3,000.00	1,390.81	<b>3,000</b>	
207 52131 OFFICE EXPENSE	358.05	500.00	0.00	<b>1,000</b>	
207 52225 MATRLS & SUPLYS	3,780.63	3,000.00	1,175.26	<b>2,500</b>	
207 53021 CONTRACT SRVS	0.00	2,000.00	0.00	<b>2,000</b>	
207 54002 TRVL-CONF-MTGS	0.00	1,500.00	1,057.40	<b>1,500</b>	
Total Expenses ----->	6,863.11	10,000.00	3,623.47		
Total (4112) FAM FOR LITERCY	-3,136.89	0.00	-6,376.53	<b>10,000</b>	

DEPT #: 4113

Name: PROF 10 GRANT

Uses Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207 52001 BOOKS	0.00	2,500.00	1,163.29	<b>2,000</b>	
207 52225 MATRLS & SUPPLYS	0.00	1,500.00	0.00	<b>800</b>	
Total Expenses ----->	0.00	4,000.00	1,163.29		
<b>Total (4113) PROF 10 GRANT</b>	<b>0.00</b>	<b>4,000.00</b>	<b>1,163.29</b>	<b>2,800</b>	

DEPT #: 4114

Name: PLF & STATE GRT

Line	Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207 46031	STATE GRANTS	0.00	-72,634.00	0.00	<b>40,000</b>	
207 46034	PFL GRANT	0.00	0.00	-7,931.50		
Total Revenue ----->		0.00	-72,634.00	-7,931.50		
207 52001	BOOKS	0.00	25,000.00	17,310.40	<b>25,000</b>	
207 52002	PERIODICALS	0.00	3,000.00	0.00	<b>3,000</b>	
207 52118	BUILDING MAINT	0.00	3,000.00	0.00	<b>3,000</b>	
207 52131	OFFICE EXPENSE	0.00	29,000.00	6,261.03	<b>14,000</b>	
207 52225	MATRLS & SUPLYS	0.00	4,000.00	0.00	<b>5,000</b>	
207 53021	CONTRACT SRVS	0.00	14,950.00	0.00	<b>4,000</b>	
207 54002	TRVL-CONF-MTGS	0.00	3,000.00	639.09	<b>3,000</b>	
207 54003	SCHOOLING	0.00	2,634.00	1,317.00	<b>0</b>	
Total Expenses ----->		0.00	84,584.00	25,527.52		
-----						
Tr	(4114) PLF & STATE GRT	0.00	11,950.00	17,596.02		
=====						

DEPT #: 4115

Name: Carnegie Lib

R	ie Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207	46031 STATE GRANTS	-631,626.22	0.00	0.00		
207	47031 PARK SERV FEES	401.22	0.00	0.00		
107	48007 DONATIONS	0.00	0.00	-8,777.70	5,000	
207	48007 DONATIONS	-24,185.33	0.00	0.00		
207	49905 TRNSF IN-O.F.S.	-428,262.00	0.00	0.00		
Total Revenue ----->		-1,083,672.33	0.00	-8,777.70		
101	51002 REG HRS P T	0.00	31,920.00	5,841.44	30,384	
207	51002 REG HRS P T	2,553.48	0.00	0.00	0	
101	51007 RETIREMENT	0.00	425.00	139.38		
207	51007 RETIREMENT	26.81	0.00	0.00	0	
101	51008 O A S I	0.00	2,442.00	446.89		
207	51008 O A S I	195.24	0.00	0.00	0	
101	51009 GROUP INSURANCE	0.00	1,902.00	238.89	0	
207	51009 GROUP INSURANCE	53.28	0.00	0.00	0	
101	51010 WRKRS' COMP INS	0.00	102.00	18.65		
207	51010 WRKRS' COMP INS	6.14	0.00	0.00	0	
101	51011 UNEMP INS	0.00	160.00	29.18		
101	51012 LIFE INSURANCE	0.00	36.00	10.18	0	
207	51012 LIFE INSURANCE	2.30	0.00	0.00	0	
101	52111 TELEPHONE	0.00	1,600.00	546.95	1,200	
207	52111 TELEPHONE	738.42	0.00	0.00	0	
101	52114 ELECTRICITY	0.00	18,000.00	2,529.43	<del>10,000</del> 8,000,-	
207	52114 ELECTRICITY	1,485.92	0.00	0.00	0	
101	52118 BUILDING MAINT	0.00	2,000.00	400.58	2,000 -	
207	52118 BUILDING MAINT	348.34	0.00	0.00	0	
101	52121 OFC EQUIP MAINT	0.00	686.00	0.00	1,000	
101	131 OFFICE EXPENSE	0.00	1,900.00	792.18	2,000	
207	52131 OFFICE EXPENSE	1,222.07	0.00	0.00	0	

DEPT #: 4115

Name: Carnegie Lib

nses Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
101 52201 INS & SURETY B	0.00	10,826.00	172.11	10,826	
207 52201 INS & SURETY B	28.10	0.00	0.00	0	
101 52202 MAINT OPER EQUI	0.00	900.00	0.00	<del>1,000</del> 750	
101 52208 COM.EQ/MNT/SUP	0.00	900.00	0.00	1,000	
101 52225 MATRLE & SUPLYS	0.00	500.00	0.00	500	
101 52234 POSTAGE	0.00	440.00	0.00	440	
101 53021 CONTRACT SRVS	0.00	1,200.00	0.00	1,200	
207 53021 CONTRACT SRVS	988.25	0.00	0.00	0	
101 53034 I.T. SERVICES	0.00	314.00	380.00	600	
207 53034 I.T. SERVICES	285.00	0.00	0.00	0	
207 57002 BUILDINGS	813,173.90	11,000.00	10,885.02	0	
207 57004 MACHNRY & EQUIP	24,600.31	0.00	0.00	0	
207 59910 BUDGETARY TRANS	0.00	-11,000.00	0.00	0	
Total Expenses ----->	845,707.56	76,253.00	22,430.88		
-----					
Total (4115) Carnegie Lib	-237,964.77	76,253.00	13,653.18		

DEPT #: 4116

Name: LIBRARY DIF

R	Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
200	45001 INVEST EARNINGS	-16.51	-17.00	-2.04		
200	48001 DVLPR IMPCT FEE	0.00	-67,960.00	0.00	103,610.-	
Total Revenue ----->		-16.51	-67,977.00	-2.04		
200	54017 INDIR CST ALLOC	195.00	496.00	248.00	<del>1140</del> 755.-	
Total Expenses ----->		195.00	496.00	248.00		
Total (4116) LIBRARY DIF		178.49	-67,481.00	245.96		

Figures from  
 Finance.

DEPT #: 4117 Name: ALS GRANT

R	ie Description	Actual Fiscal Yr 2009	Working Budget Fiscal Yr 2010	Actual Fiscal Yr 2010	REQUESTED FY 2010-11	RECOMMENDED FY 2010-11
207 46031	STATE GRANTS	-3,673.00	-10,000.00	-10,000.00	<b>10,000</b>	
207 46034	FPL GRANT	-10,450.00	0.00	0.00		
Total Revenue ----->		-14,123.00	-10,000.00	-10,000.00	<b>10,000</b>	
207 52001	BOOKS	5,160.04	3,000.00	0.00	<b>3,000</b>	
207 52131	OFFICE EXPENSE	316.84	1,500.00	212.17	<b>1,000</b>	
207 52225	MATRLS & SUPLYS	3,851.66	3,000.00	186.46	<b>3,000</b>	
207 54002	TRVL-CONF-MTGS	1,657.34	1,500.00	1,070.94	<b>2,000</b>	
207 54015	ADVERTISING	0.00	1,000.00	0.00	<b>1,000</b>	
Total Expenses ----->		10,985.88	10,000.00	1,469.57	<b>10,000</b>	
Total (4117) ALS GRANT		-3,137.12	0.00	-8,530.43		