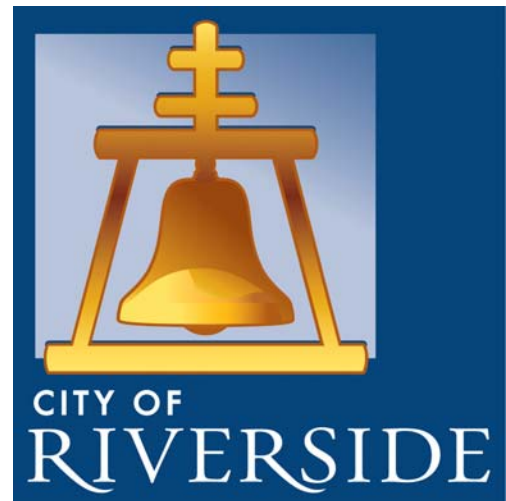


RIVERSIDE PUBLIC LIBRARY

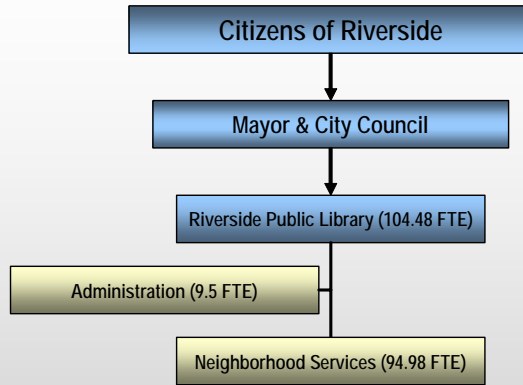
MISSION STATEMENT

The mission of the Riverside Public Library is to circulate books and other library resources, promote personal competency in seeking and evaluating information, and present quality programs in a welcoming environment to the residents of the City of Riverside so that they may become productive participants in the literate society.



Riverside Public Library

DEPARTMENTAL ORGANIZATIONAL CHART



SERVICES PROVIDED BY DEPARTMENT

The Riverside Public Library supports the circulation of a collection of 500,000 items to over 180,000 active borrowers. The Library delivers its services through the Main Library and five neighborhood branches: Casa Blanca, La Sierra, Marcy, Arlington, and Eastside.

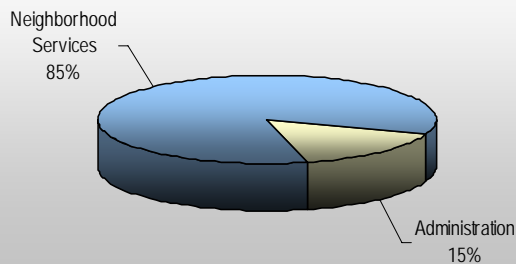
The Literacy program actively recruits volunteer tutors to support adult learners and their young families. Other volunteers deliver library materials to incapacitated adults and registered family child care providers through Home Bound Service. The Library enhances local service with reciprocal borrowing agreements through the Inland Library System. Participation in Link+ extends reciprocal borrowing to academic and public libraries statewide, including the libraries of La Sierra and Loma Linda Universities and the University of California at Riverside.

Riverside Public Library

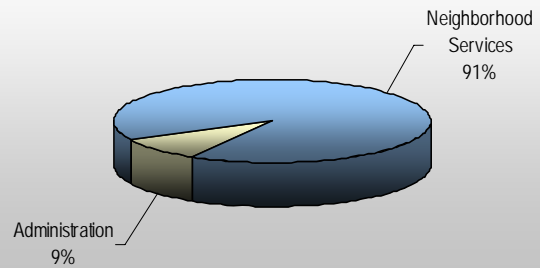
BUDGET SUMMARY BY DIVISION

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	892,447	1,244,559	1,251,354	1,283,204	2.55%
Neighborhood Services	4,975,743	5,538,231	6,960,203	7,024,793	0.93%
Access Services	-	-	-	122	---
Capital	-	-	35,000	-	---
Direct Operating Budget	5,868,189	6,782,789	8,246,557	8,308,119	0.75%

BUDGET BY DIVISION



PERSONNEL BY DIVISION



PERSONNEL SUMMARY

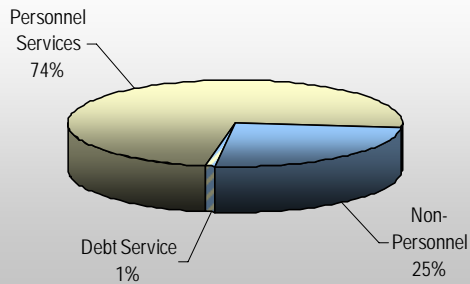
	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Administration	9.75	10.00	10.00	9.50	(0.50)
Neighborhood Services	87.06	87.06	91.98	94.98	3.00
Personnel Total	96.81	97.06	101.98	104.48	2.50

Riverside Public Library

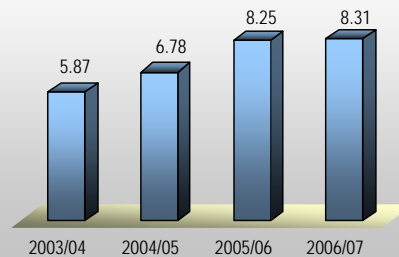
BUDGET SUMMARY BY MAJOR OBJECT

	Actual 2003/04	Actual 2004/05	Budgeted 2005/06	Approved 2006/07	Change
Personnel Services	4,377,036	4,763,852	6,124,287	6,143,394	0.31%
Non-Personnel	1,191,000	1,490,259	1,940,276	2,091,228	7.78%
Special Projects	135,470	162,648	-	-	---
Equipment Outlay	-	-	35,000	-	---
Capital Outlay	102,608	170,537	-	-	---
Debt Service	62,075	195,493	146,994	73,497	-50.00%
Direct Operating Budget	5,868,189	6,782,789	8,246,557	8,308,119	0.75%
Charge From Others	1,025,775	1,123,812	1,609,082	1,292,470	-19.68%
Charge To Others	(94,727)	(85,651)	-	-	---
Total Budget	6,799,237	7,820,950	9,855,639	9,600,589	-2.59%

BUDGET BY MAJOR OBJECT



HISTORICAL BUDGET (MILLIONS)



SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Data Technician position as eliminated.
2. One part-time General Service Worker position was added to address janitorial needs at Library facilities.
3. Two Library Associates were added to manage the Storymobile and cultural programs.
4. One Senior Librarian was added to address the need for reference support and to provide a resource for local government and businesses.

Other Adjustments

None.

Departmental Budget Detail

Department / Section: Library / Library Administration
210 - 510000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5100000	Salaries-Regular	473,642	577,090	577,090	565,566	(1) %
411110	5100000	Salaries-Temp & Part Time	6,332	0	0	9,360	---
411410	5100000	Vacation Payoff	92	0	0	0	---
411420	5100000	Sick Leave Payoff	0	107,914	107,914	0	---
411430	5100000	Compensatory Time Payoff	24	0	0	0	---
412000	5100000	Emp Pension & Benefits	170,879	303,350	303,350	250,029	(17) %
413120	5100000	OT at 1.5 Rate	269	0	0	0	---
Personnel Services Total			651,239	988,354	988,354	824,955	(16) %
421000	5100000	Professional Services	180,734	70,700	133,210	338,010	378 %
422000	5100000	Utility Services	7,509	7,120	7,120	7,272	2 %
423000	5100000	Rentals & Transport	288	572	572	584	2 %
424000	5100000	Maint & Repairs	2,001	2,100	2,100	2,100	%
425000	5100000	Office Exp & Supplies	4,469	7,350	7,524	7,900	7 %
425200	5100000	Periodicals/Dues	5,787	6,292	6,292	6,567	4 %
428400	5100000	Insurance/All Other	12,887	7,854	7,854	8,301	5 %
428420	5100000	Insurance Charges - Direct	13,652	14,018	14,018	14,018	%
443300	5100000	Uncoll Accts-Bad Debts	(40)	0	0	0	---
Non-personnel Expenses Total			227,288	116,006	178,690	384,752	231 %
481000	5100000	Principal	171,493	142,852	176,084	72,911	(48) %
481018	5100000	Bond Cost Of Issuance	24,000	0	0	0	---
482000	5100000	Interest	0	4,142	108,814	586	(85) %
Debt Service Total			195,493	146,994	284,898	73,497	(50) %
440301	9769300	Library Automation Project	170,537	0	86,661	0	---
Capital Outlay Total			170,537	0	86,661	0	---
881100	5100000	General Fund Allocation Chgs	97,017	70,737	70,737	72,627	2 %
881200	5100000	Central Svc Allocation Chgs	61,697	105,111	105,111	168,001	59 %
882102	5100000	Annual Utilization Chgs 102 Fd	147,384	392,384	392,384	5,000	(98) %
Charges From Others Total			306,098	568,232	568,232	245,628	(56) %
489500	5100000	Spec. Item-Pens Ob Bond	2,524,000	0	0	0	---
NA Total			2,524,000	0	0	0	---
Net Budget			4,074,657	1,819,586	2,106,836	1,528,832	(15) %

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
210 - 510500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
411100	5105000	Salaries-Regular	2,346,734	2,704,093	2,704,093	3,060,833	13 %
411110	5105000	Salaries-Temp & Part Time	642,627	691,709	691,709	693,580	%
411410	5105000	Vacation Payoff	17,827	11,579	11,579	0	---
411420	5105000	Sick Leave Payoff	15,032	22,963	22,963	0	---
412000	5105000	Emp Pension & Benefits	1,009,602	1,705,589	1,705,589	1,564,026	(8) %
413120	5105000	OT at 1.5 Rate	28,529	0	0	0	---
413120	9313900	Public Library Funds 02/03	7,129	0	6,229	0	---
413120	9316000	Public Library Fund 2003/04	45,129	0	18,360	0	---
413120	9317600	Public Library Fund 2004/05	0	0	63,805	0	---
Personnel Services Total			4,112,612	5,135,933	5,224,327	5,318,439	3 %
421000	5105000	Professional Services	124,315	181,877	260,997	200,077	10 %
421000	9761600	Orangetrest Neighborhood Lbry	0	500,000	999,993	400,000	(20) %
421000	9781300	Prelim Png/Design Main Libr.	0	100,000	100,000	0	---
422000	5105000	Utility Services	65,404	62,650	64,744	63,425	1 %
422200	5105000	Electric	163,766	169,000	169,000	194,804	15 %
422500	5105000	Water	6,037	10,550	10,550	10,866	2 %
422700	5105000	Refuse/Disposal Fees	5,932	6,852	6,852	7,058	3 %
423000	5105000	Rentals & Transport	100,523	181,115	181,115	190,235	5 %
424000	5105000	Maint & Repairs	29,071	57,121	57,121	62,678	9 %
425000	5105000	Office Exp & Supplies	142,071	157,300	166,820	153,032	(2) %
425000	9309800	Public Library Funds 01/02	75	0	0	0	---
425000	9313900	Public Library Funds 02/03	314	0	1,945	0	---
425000	9316000	Public Library Fund 2003/04	6,122	0	0	0	---
425000	9317600	Public Library Fund 2004/05	0	0	4,000	0	---
425200	9316000	Public Library Fund 2003/04	168	0	0	0	---
426000	5105000	Materials & Supplies	363,285	350,650	461,150	365,414	4 %
426000	9309800	Public Library Funds 01/02	41,687	0	0	0	---
426000	9313900	Public Library Funds 02/03	1,317	0	45,850	0	---
426000	9315700	CA Library Literacy Svcs-03/04	4,547	0	0	0	---
426000	9316800	04/05 Literacy Grant	6,746	0	0	0	---
426000	9316900	04/05 Global Language	10,045	0	0	0	---
426000	9319100	CA Lib. Literacy(CLLS)05/06	0	0	10,000	0	---
426000	9752700	Inter-Library Loan	114,892	0	30,558	0	---
427100	5105000	Travel & Meeting	0	0	0	4,000	---
428400	5105000	Insurance/All Other	76,646	47,155	47,155	54,765	16 %
Non-personnel Expenses Total			1,262,971	1,824,270	2,617,851	1,706,354	(6) %
440120	9119800	Even Start Fam. Literacy 03/04	384	0	0	0	---
440120	9122100	Even Start Fam. Literacy 04/05	2,817	0	24,115	0	---
440210	9119800	Even Start Fam. Literacy 03/04	21,765	0	0	0	---
440210	9122100	Even Start Fam. Literacy 04/05	10,871	0	0	0	---
440210	9306900	Public Library Funds 99/00	15,611	0	0	0	---
440210	9308100	Public Library Funds 00/01	19,421	0	0	0	---
440210	9309800	Public Library Funds 01/02	18,356	0	40,745	0	---
440210	9313400	Library Tuition Reimb Grant	0	0	57	0	---
440210	9313900	Public Library Funds 02/03	0	0	29,530	0	---
440210	9315400	Lib Tuition Reimb Grant	0	0	194	0	---
440210	9315700	CA Library Literacy Svcs-03/04	6,726	0	0	0	---
440210	9316000	Public Library Fund 2003/04	40,767	0	12,573	0	---
440210	9316800	04/05 Literacy Grant	22,056	0	4,697	0	---

Departmental Budget Detail

Department / Section: Library / Library-Neighborhood Services
210 - 510500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
440210	9317100	Lib Tuit Reimb Grant-Frederics	3,870	0	387	0	---
440210	9317600	Public Library Fund 2004/05	0	0	43,631	0	---
440210	9319100	CA Lib. Literacy(CLLS)05/06	0	0	17,500	0	---
440210	9319300	Library Tuition Reimb-05/06	0	0	7,095	0	---
Special Projects Total			162,648	0	180,524	0	---
470020	9752800	Library Cable Upgrade	0	0	26,071	0	---
Capital Outlay Total			0	0	26,071	0	---
881100	5105000	General Fund Allocation Chgs	55,224	86,880	86,880	84,461	(2) %
881200	5105000	Central Svc Allocation Chgs	676,178	865,035	865,035	873,531	%
882101	5105000	Annual Utilization Chgs 101 Fd	85,850	85,850	85,850	46,511	(45) %
882102	5105000	Annual Utilization Chgs 102 Fd	0	0	0	39,339	---
884101	5105000	General Fund Charges	461	1,723	1,723	3,000	74 %
Charges From Others Total			817,714	1,039,488	1,039,488	1,046,842	%
894210	5105000	Interfund Svcs-Library	(39,146)	0	0	0	---
894220	5105000	Interfund Svcs-CDBG Fund	(46,505)	0	0	0	---
Charges to Others Total			(85,651)	0	0	0	---
Net Budget			6,270,294	7,999,691	9,088,261	8,071,635	%

Departmental Budget Detail

Department / Section: Library / Library-Access Services
210 - 511000

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
422000	5110000	Utility Services	0	0	0	122	---
		Non-personnel Expenses Total	0	0	0	122	---
		Net Budget	0	0	0	122	---

Departmental Budget Detail

Department / Section: Library / Library-Capital
210 - 519500

Object	GL Key	Description	Actual 2004/05	Budgeted 2005/06	Amended 2005/06	Approved 2006/07	% Budget Change
462100	5195000	Automotive Equipment	0	35,000	35,000	0	---
		Equipment Outlay Total	0	35,000	35,000	0	---
881100	5195000	General Fund Allocation Chgs	0	209	209	0	---
881200	5195000	Central Svc Allocation Chgs	0	1,153	1,153	0	---
		Charges From Others Total	0	1,362	1,362	0	---
		Net Budget	0	36,362	36,362	0	---

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