

TO: Library Joint Powers Authority Board
 FROM: Kim Krause, City of Santa Cruz Finance Director 07/27/20
 RE: Library Financial Dashboard Report for the Quarter ended June 2020



Jun 20 Report
Preliminary,
Unaudited

Contained herein is the preliminary, UNAUDITED Library Financial Dashboard summary report for the Quarter ending June 2020. At Quarter's end, the NET operating results were <\$773,013> with year-to-date net operating results of <\$431,218>. In general, preliminary revenues are behind the budget target by 4.3% and expenditures are under budget by 10.2%.

| Net Operations (major accounts) | Last Quarter Results | | Percent of Budget Comparison | | | |
|---------------------------------|-----------------------|----------------------|-------------------------------|--------------|------------------|-----------------------|
| | 4th Quarter (Apr-Jun) | Fiscal Year to Date | Annual Adj. Budget FY 2019/20 | YTD Actuals | Months completed | Positive / (Negative) |
| Revenue: | | | | | | |
| (1) Sales Tax | \$ 1,498,704 | \$ 8,069,015 | \$ 8,262,750 | 97.7% | 100.0% | (2.3%) |
| MOE - Member Contributions | \$ 1,424,782 | \$ 5,715,789 | 5,725,273 | 99.8% | 100.0% | (0.2%) |
| (8) Other Revenue | 86,615 | 351,422 | 790,321 | 44.5% | 100.0% | (55.5%) |
| Budgetary Financing Sources | - | - | - | | | |
| TOTAL REVENUES | \$ 3,010,101 | \$ 14,136,226 | \$ 14,778,344 | 95.7% | 100.0% | (4.3%) |
| Expenditures: | | | | | | |
| (3) Payroll | \$ 2,784,536 | \$ 10,266,712 | \$ 11,144,206 | 92.1% | 98.9% | 6.8% |
| Books (w/Grants) | \$ 210,336 | \$ 1,561,497 | 1,765,994 | 88.4% | 100.0% | 11.6% |
| (7) Janitorial Services | \$ 119,616 | \$ 293,438 | 325,026 | 90.3% | 100.0% | 9.7% |
| Building and Facility | \$ 61,251 | \$ 250,391 | 293,303 | 85.4% | 100.0% | 14.6% |
| Rent (Equip, Building, Land) | \$ 57,674 | \$ 247,678 | 251,251 | 98.6% | 100.0% | 1.4% |
| (2) Utilities | \$ 147,888 | \$ 372,061 | 471,020 | 79.0% | 100.0% | 21.0% |
| (4) Other expenditures | \$ 401,812 | \$ 1,575,667 | 1,963,565 | 80.2% | 100.0% | 19.8% |
| TOTAL EXPENDITURES | \$ 3,783,114 | \$ 14,567,445 | \$ 16,214,364 | 89.8% | 100.0% | 10.2% |
| (9) Net Gain / (Loss) | \$ (773,013) | \$ (431,218) | \$ (1,436,021) | | | |

| Key Balance Sheet items | 4th Quarter | Trust DArrent Assets | | | |
|-----------------------------------|-------------|----------------------|---------|-------------|---------|
| | | Trust | Balance | Trust | Balance |
| (5) Equipment Reserve | 464,271 | Trust | Balance | Trust | Balance |
| (5) 20% Reserve | 2,955,669 | McCaskill- Hist | 224,731 | Leet-Corday | 99,701 |
| Fund Balance-Beginning Available | 2,135,917 | McCaskill- Vis | 204,739 | Morely | 13,794 |
| Net Change in Fund Balance | (773,013) | Finkeldey | 9,407 | Hale | 47,830 |
| (6) Fund Balance-Ending Available | 1,362,905 | Whalen | 99,175 | | |

Notes:

- (1) For sales tax, September, December, March, and June include the State's estimated revenue plus any balances for actuals vs. estimates for the prior 3-months (true-up). The subsequent months (October, January, April, and July) tend to be lower as they contain the lower state estimates.
- (2) Utilities will be under budget due to an E-Rate Refund received in the amount of \$125,939.88. The average utility total is approximately \$45,000 monthly.
- (3) For the current fiscal year, the following months have more than two pay periods, which will create higher monthly payroll costs: August and January. The month's completed % is adjusted to reflect year-to-date.
- (4) For the Quarter ending in June, the four largest expenditures within 'Other expenditures' included: [Financial services - outside at \$238k], [Software maintenance services at \$191k], [Computer equipment at \$98k], and [Miscellaneous supplies and services at \$83k].
- (5) The Library's reserves were changed on September 1, 2016 to: (1) reduce from 2 months to 15% the primary reserve and (2) formally establish a capital reserve with a target balance of \$400,000 (formally the informal reserve for fleet/equipment replacement). On November 2, 2017, the Library's reserves were increased from 15% to 20%.
- (6) Ending Available Fund Balance is unaudited and before consideration of remaining contractual encumbrances (administrative support, legal, janitorial, equip & material purchases, etc.). Balance will change due to accruals that have yet to be done due to year end adjustments.
- (7) Janitorial Services expenses on average are \$3,000 less per month than last year's due to a reduction of extra janitorial bathroom services.
- (8) There were budgetary amendments of expected revenue in Library Donations and Library Private Trust Fund.
- (9) Due to COVID-19 there is to be expected a reduction in both Revenue and Expenditures since there were closures for both businesses and public entities.

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| | 4/30/2020 Month-To-Date Actual | 5/31/2020 Month-To-Date Actual | 6/30/2020 Month-To-Date Actual | Acct | Title |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------|---|
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Expenditures | | | | | |
| Object 51000 -- PERSONNEL SERVICES | | | | | |
| | 418,009.63 | 635,279.87 | 479,540.17 | 51110 | Regular full time |
| | 73,605.84 | 102,271.75 | 77,363.03 | 51111 | Regular part time |
| | 251.29 | 0.00 | 152.28 | 51114 | Overtime |
| | 1,247.89 | 1,960.02 | 4,028.14 | 51115 | Termination pay |
| | 44,786.22 | 4,843.56 | 3,539.09 | 51122 | Temporary |
| | 0.00 | 0.00 | 3.68 | 51130 | Other pay |
| | 247.00 | 354.00 | 287.60 | 51150 | Vehicle-phone-data allowance |
| | 30,422.43 | 45,006.33 | 34,191.07 | 51201 | Retirement contribution |
| | 2,228.98 | 230.74 | 345.66 | 51202 | F.I.C.A. |
| | 74,219.86 | 110,463.16 | 83,942.38 | 51203 | PERS unfunded liability |
| | 107,129.05 | 161,696.18 | 124,014.67 | 51210 | Group health insurance |
| | 7,522.10 | 11,362.64 | 8,493.65 | 51212 | Group dental insurance |
| | 1,231.99 | 1,857.00 | 1,399.02 | 51213 | Vision insurance |
| | 7,544.44 | 10,409.48 | 7,894.79 | 51214 | Medicare insurance |
| | 304.49 | 304.49 | 397.32 | 51215 | Employee assistance program |
| | 140.93 | 213.48 | 163.38 | 51220 | Group life insurance |
| | 3,015.62 | 4,525.15 | 3,419.50 | 51221 | Disability insurance |
| | 2,152.66 | 3,155.10 | 2,380.06 | 51222 | SDI |
| | 4,223.94 | 5,600.86 | 4,261.77 | 51230 | Unemployment insurance |
| | 20,744.01 | 28,698.01 | 21,458.94 | 51240 | Workers' compensation |
| Total PERSONNEL SERVICES | 705,283.37 | 1,128,231.82 | 857,276.20 | | |
| Object 52000 -- SERVICES | | | | | |
| | 212.43 | 0.00 | 0.00 | 52131 | Claims management services - outside |
| | 38,537.00 | 44,997.00 | 38,537.00 | 52135 | Financial services - outside |
| | 82.36 | 0.00 | 0.00 | 52150 | Merchant bank fees |
| | 194.54 | 0.00 | 0.00 | 52155 | Courier services |
| | 4,209.90 | 0.00 | 8,503.52 | 52199 | Other professional & technical services |
| | 8,310.88 | 3,915.65 | 5,848.71 | 52201 | Water, sewer and refuse |
| | 23,552.31 | 52,933.61 | 43,130.14 | 52211 | Janitorial services |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| | 4/30/2020 Month-To-Date Actual | 5/31/2020 Month-To-Date Actual | 6/30/2020 Month-To-Date Actual | Acct | Title |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------|--|
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Expenditures | | | | | |
| Object 52000 -- SERVICES | | | | | |
| | 656.58 | 831.49 | 0.00 | 52226 | Vehicle work order charges - internal |
| | 197.90 | 310.78 | 0.00 | 52227 | Vehicle fuel island charges - internal |
| | 509.68 | 0.00 | 570.94 | 52240 | Office equipment operation/maint |
| | 835.12 | 0.00 | 0.00 | 52244 | Other equipment operation/maintenance |
| | 15,441.83 | 15,478.13 | 30,331.24 | 52246 | Building and facility o & m - outside |
| | 4,332.00 | 0.00 | 3,032.00 | 52247 | Landscaping maintenance services |
| | 33,240.63 | 10,519.52 | 35,797.80 | 52248 | Software maintenance services |
| | 20,231.00 | 18,457.00 | 18,986.00 | 52261 | Equipment, building and land rentals |
| | 2,673.10 | 1,800.98 | 1,800.98 | 52269 | Equipment lease-outside |
| | 19.60 | (450.00) | (236.17) | 52302 | Travel and meetings |
| | 5,520.52 | 11,581.99 | 6,362.16 | 52304 | Training |
| | 42,328.05 | 4,910.42 | 46,244.32 | 52403 | Telecommunications service - outside |
| | 3,120.00 | 3,120.00 | 3,120.00 | 52932 | Liability insurance/surety bonds-interna |
| | 0.00 | 0.00 | 1,695.00 | 52933 | Liability insurance/surety bonds-outside |
| | 2,702.66 | 908.67 | 641.65 | 52960 | Advertising |
| | 0.00 | 140.00 | 0.00 | 52961 | Dues and memberships |
| | 95.19 | 0.00 | 1,041.24 | 52972 | Printing and binding-outside |
| Total SERVICES | 207,003.28 | 169,455.24 | 245,406.53 | | |
| Object 53000 -- SUPPLIES | | | | | |
| | 258.34 | 500.00 | 719.28 | 53101 | Postage charges |
| | 356.01 | 208.51 | 900.70 | 53102 | Office supplies |
| | 24,372.86 | 79,375.34 | 81,340.96 | 53106 | Books and periodicals |
| | 248.75 | 13,212.84 | 11,784.83 | 53107 | Books and periodicals-grants & donations |
| | 897.83 | 1,891.37 | 3,096.25 | 53108 | Safety clothing and equipment |
| | 3,106.77 | 2,257.37 | 15,310.59 | 53112 | Library functional supplies |
| | 2,575.19 | 0.00 | 22.80 | 53113 | Janitorial supplies |
| | 8,179.84 | 11,949.45 | 12,634.10 | 53311 | Electricity |
| | 2,472.07 | 670.40 | 424.21 | 53312 | Natural gas |
| Total SUPPLIES | 42,467.66 | 110,065.28 | 126,233.72 | | |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| | 4/30/2020 Month-To-Date Actual | 5/31/2020 Month-To-Date Actual | 6/30/2020 Month-To-Date Actual | Acct | Title |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------|--|
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Expenditures | | | | | |
| Object 54000 -- OTHER MATERIALS AND SERVICES | | | | | |
| | 4,154.07 | 4,924.49 | 22,762.57 | 54990 | Miscellaneous supplies and services |
| Total OTHER MATERIALS AND SERVICES | 4,154.07 | 4,924.49 | 22,762.57 | | |
| Object 56000 -- OTHER CHARGES | | | | | |
| | 17.99 | 0.00 | 0.00 | 56995 | Refunded fees and fines |
| Total OTHER CHARGES | 17.99 | 0.00 | 0.00 | | |
| Object 57000 -- CAPITAL OUTLAY | | | | | |
| | 2,433.68 | 17,030.60 | 46,622.04 | 57409 | Computer equipment |
| Total CAPITAL OUTLAY | 2,433.68 | 17,030.60 | 46,622.04 | | |
| Total Expenditures | 1,055,105.05 | 1,429,707.43 | 1,298,301.06 | | |
| Revenues | | | | | |
| Object 41000 -- TAXES | | | | | |
| | 570,748.70 | 329,796.72 | 598,158.83 | 41211 | Sales and use tax |
| Total TAXES | 570,748.70 | 329,796.72 | 598,158.83 | | |
| Object 43000 -- GRANTS | | | | | |
| | 5,000.00 | 0.00 | 0.00 | 43110 | Federal operating grants & contributions |
| | 477,106.08 | 368,861.34 | 578,814.18 | 43311 | Maintenance of effort contributions |
| Total GRANTS | 482,106.08 | 368,861.34 | 578,814.18 | | |
| Object 44000 -- CHARGES FOR SERVICES | | | | | |
| | 0.00 | 0.00 | 2,320.00 | 44630 | Room rentals-library JPA |
| Total CHARGES FOR SERVICES | 0.00 | 0.00 | 2,320.00 | | |
| Object 45000 -- FINES AND FORFEITS | | | | | |
| | 192.21 | 70.24 | 1,964.28 | 45131 | Library fines |
| Total FINES AND FORFEITS | 192.21 | 70.24 | 1,964.28 | | |
| Object 46000 -- MISCELLANEOUS REVENUES | | | | | |
| | 1,442.13 | 1,042.06 | 801.95 | 46190 | Interest earnings - other |
| | 50,000.00 | 20,000.00 | 0.00 | 46309 | Donations - library - Friends of the Lib |
| Total MISCELLANEOUS REVENUES | 51,442.13 | 21,042.06 | 801.95 | | |

Financial Status Balances

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| | 4/30/2020 Month-To-Date Actual | 5/31/2020 Month-To-Date Actual | 6/30/2020 Month-To-Date Actual | Acct | Title |
|---|--------------------------------------|--------------------------------------|--------------------------------------|-------|----------------------------|
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Revenues | | | | | |
| Object 49000 -- OTHER FINANCING SOURCES | | | | | |
| | 0.00 | 3,782.00 | 0.00 | 49201 | Sales of surplus equipment |
| Total OTHER FINANCING SOURCES | | 3,782.00 | 0.00 | | |
| Total Revenues | 1,104,489.12 | 723,552.36 | 1,182,059.24 | | |
| Total Library Joint Powers Authority | | (706,155.07) | (116,241.82) | | |
| Total | 49,384.07 | (706,155.07) | (116,241.82) | | |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 931 -- McCaskill - Local History | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 222,006.09 | 1,055.11 | 0.00 | 223,061.20 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 479.86 | 0.00 | 0.00 | 479.86 |
| Total Cash and investments | | 222,485.95 | 1,055.11 | 0.00 | 223,541.06 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 1,190.26 | 0.00 | 0.00 | 1,190.26 |
| Total Receivables - current | | 1,190.26 | 0.00 | 0.00 | 1,190.26 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (223,676.21) | 0.00 | 0.00 | (223,676.21) |
| Total Net assets | | (223,676.21) | 0.00 | 0.00 | (223,676.21) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 1,055.11 | (1,055.11) |
| Total Control accounts | | 0.00 | 0.00 | 1,055.11 | (1,055.11) |
| Total McCaskill - Local History | | 0.00 | 1,055.11 | 1,055.11 | 0.00 |
| Fund 932 -- McCaskill - Visually Impaired | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 202,217.63 | 961.06 | 0.00 | 203,178.69 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 447.70 | 0.00 | 0.00 | 447.70 |
| Total Cash and investments | | 202,665.33 | 961.06 | 0.00 | 203,626.39 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 1,112.76 | 0.00 | 0.00 | 1,112.76 |
| Total Receivables - current | | 1,112.76 | 0.00 | 0.00 | 1,112.76 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (203,778.09) | 0.00 | 0.00 | (203,778.09) |
| Total Net assets | | (203,778.09) | 0.00 | 0.00 | (203,778.09) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 961.06 | (961.06) |
| Total Control accounts | | 0.00 | 0.00 | 961.06 | (961.06) |
| Total McCaskill - Visually Impaired | | 0.00 | 961.06 | 961.06 | 0.00 |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 933 -- Estate Proceeds - Finkeldey | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 9,295.45 | 44.18 | 0.00 | 9,339.63 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 19.52 | 0.00 | 0.00 | 19.52 |
| Total Cash and investments | | 9,314.97 | 44.18 | 0.00 | 9,359.15 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 48.29 | 0.00 | 0.00 | 48.29 |
| Total Receivables - current | | 48.29 | 0.00 | 0.00 | 48.29 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (9,363.26) | 0.00 | 0.00 | (9,363.26) |
| Total Net assets | | (9,363.26) | 0.00 | 0.00 | (9,363.26) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 44.18 | (44.18) |
| Total Control accounts | | 0.00 | 0.00 | 44.18 | (44.18) |
| Total Estate Proceeds - Finkeldey | | 0.00 | 44.18 | 44.18 | 0.00 |
| Fund 934 -- Whalen Estate - Felton Branch | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 97,994.25 | 465.73 | 0.00 | 98,459.98 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 205.76 | 0.00 | 0.00 | 205.76 |
| Total Cash and investments | | 98,200.01 | 465.73 | 0.00 | 98,665.74 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 509.10 | 0.00 | 0.00 | 509.10 |
| Total Receivables - current | | 509.10 | 0.00 | 0.00 | 509.10 |
| Object 31000 -- Fund balance | | | | | |
| 31999 | Budgetary fund balance | 0.00 | 96,205.00 | 0.00 | 96,205.00 |
| Total Fund balance | | 0.00 | 96,205.00 | 0.00 | 96,205.00 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (98,709.11) | 0.00 | 0.00 | (98,709.11) |
| Total Net assets | | (98,709.11) | 0.00 | 0.00 | (98,709.11) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 465.73 | (465.73) |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 934 -- Whalen Estate - Felton Branch | | | | | |
| Object 33000 -- Control accounts | | | | | |
| 33410 | Appropriations control | 0.00 | 0.00 | 96,205.00 | (96,205.00) |
| Total Control accounts | | 0.00 | 0.00 | 96,670.73 | (96,670.73) |
| Total Whalen Estate - Felton Branch | | 0.00 | 96,670.73 | 96,670.73 | 0.00 |
| Fund 935 -- Robert Leet-Corday Estate | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 98,514.55 | 468.20 | 0.00 | 98,982.75 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 206.85 | 0.00 | 0.00 | 206.85 |
| Total Cash and investments | | 98,721.40 | 468.20 | 0.00 | 99,189.60 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 511.80 | 0.00 | 0.00 | 511.80 |
| Total Receivables - current | | 511.80 | 0.00 | 0.00 | 511.80 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (99,233.20) | 0.00 | 0.00 | (99,233.20) |
| Total Net assets | | (99,233.20) | 0.00 | 0.00 | (99,233.20) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 468.20 | (468.20) |
| Total Control accounts | | 0.00 | 0.00 | 468.20 | (468.20) |
| Total Robert Leet-Corday Estate | | 0.00 | 468.20 | 468.20 | 0.00 |
| Fund 936 -- Morley Estate-La Selva Branch | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 13,630.18 | 64.78 | 0.00 | 13,694.96 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 28.62 | 0.00 | 0.00 | 28.62 |
| Total Cash and investments | | 13,658.80 | 64.78 | 0.00 | 13,723.58 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 70.81 | 0.00 | 0.00 | 70.81 |
| Total Receivables - current | | 70.81 | 0.00 | 0.00 | 70.81 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (13,729.61) | 0.00 | 0.00 | (13,729.61) |
| Total Net assets | | (13,729.61) | 0.00 | 0.00 | (13,729.61) |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 936 -- Morley Estate-La Selva Branch | | | | | |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 64.78 | (64.78) |
| Total Control accounts | | 0.00 | 0.00 | 64.78 | (64.78) |
| Total Morley Estate-La Selva Branch | | 0.00 | 64.78 | 64.78 | 0.00 |
| Fund 937 -- Hale Trust-Scotts Valley Branch | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 47,260.73 | 224.62 | 0.00 | 47,485.35 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 99.24 | 0.00 | 0.00 | 99.24 |
| Total Cash and investments | | 47,359.97 | 224.62 | 0.00 | 47,584.59 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 245.53 | 0.00 | 0.00 | 245.53 |
| Total Receivables - current | | 245.53 | 0.00 | 0.00 | 245.53 |
| Object 32000 -- Net assets | | | | | |
| 32311 | Net assets held in trust-library prog. | (47,605.50) | 0.00 | 0.00 | (47,605.50) |
| Total Net assets | | (47,605.50) | 0.00 | 0.00 | (47,605.50) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 224.62 | (224.62) |
| Total Control accounts | | 0.00 | 0.00 | 224.62 | (224.62) |
| Total Hale Trust-Scotts Valley Branch | | 0.00 | 224.62 | 224.62 | 0.00 |
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 3,759,411.33 | 14,357,246.28 | 14,842,487.99 | 3,274,169.62 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 7,766.88 | 0.00 | 0.00 | 7,766.88 |
| Total Cash and investments | | 3,767,178.21 | 14,357,246.28 | 14,842,487.99 | 3,281,936.50 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 18,069.56 | 0.00 | 0.00 | 18,069.56 |
| 12190 | Other interest receivable | 2,558.35 | 22,871.29 | 24,627.69 | 801.95 |
| 12201 | Taxes receivable - current | 709,291.89 | 8,069,014.89 | 8,180,147.95 | 598,158.83 |
| 12301 | Accounts receivable - billed | 3,718.89 | 0.00 | 3,718.89 | 0.00 |
| 12303 | Accounts receivable - booked | 471,272.75 | 5,717,340.24 | 5,609,798.81 | 578,814.18 |
| Total Receivables - current | | 1,204,911.44 | 13,809,226.42 | 13,818,293.34 | 1,195,844.52 |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|-----------------|
| Fund 951 -- Library Joint Powers Authority | | | | | |
| Object 14000 -- Other current assets | | | | | |
| 14290 | Prepaid expenses - other | 0.02 | 0.00 | 0.00 | 0.02 |
| Total Other current assets | | 0.02 | 0.00 | 0.00 | 0.02 |
| Object 21000 -- Payables | | | | | |
| 21101 | Accounts payable | (242,922.90) | 3,897,442.73 | 3,835,295.31 | (180,775.48) |
| 21105 | Manual accounts payable | (1,203.27) | 1,203.27 | 0.00 | 0.00 |
| 21504 | Use tax payable | (10.50) | 3,027.12 | 3,287.39 | (270.77) |
| Total Payables | | (244,136.67) | 3,901,673.12 | 3,838,582.70 | (181,046.25) |
| Object 31000 -- Fund balance | | | | | |
| 31591 | Committed - cash flow/unexpected expend | (1,982,478.15) | 0.00 | 0.00 | (1,982,478.15) |
| 31701 | Fund Balance - Unassigned | (2,745,474.85) | 0.00 | 0.00 | (2,745,474.85) |
| 31998 | Budgetary reserve for encumbrances | 0.00 | 1,544,795.43 | 1,719,848.38 | (175,052.95) |
| 31999 | Budgetary fund balance | 0.00 | 708,199.39 | 963,386.35 | (255,186.96) |
| Total Fund balance | | (4,727,953.00) | 2,252,994.82 | 2,683,234.73 | (5,158,192.91) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 13,895,559.55 | 28,031,785.89 | (14,136,226.34) |
| 33210 | Expenditure/expense control | 0.00 | 14,768,124.75 | 200,680.20 | 14,567,444.55 |
| 33310 | Estimated revenue control | 0.00 | 472,624.67 | 49,013.00 | 423,611.67 |
| 33410 | Appropriations control | 0.00 | 490,761.68 | 659,186.39 | (168,424.71) |
| 33510 | Encumbrances control | 0.00 | 1,719,848.38 | 1,544,795.43 | 175,052.95 |
| Total Control accounts | | 0.00 | 31,346,919.03 | 30,485,460.91 | 861,458.12 |
| Object 39000 -- Other equity/net asset accounts | | | | | |
| 39110 | General journal clearing | 0.00 | 27,739,751.37 | 27,739,751.37 | 0.00 |
| Total Other equity/net asset accounts | | 0.00 | 27,739,751.37 | 27,739,751.37 | 0.00 |
| Total Library Joint Powers Authority | | 0.00 | 93,407,811.04 | 93,407,811.04 | 0.00 |
| Fund 956 -- Library JPA - Technology | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 5,188.05 | 24.66 | 0.00 | 5,212.71 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 10.89 | 0.00 | 0.00 | 10.89 |
| Total Cash and investments | | 5,198.94 | 24.66 | 0.00 | 5,223.60 |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|---|--|-------------------|---------------------|----------------------|----------------|
| Fund 956 -- Library JPA - Technology | | | | | |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 26.95 | 0.00 | 0.00 | 26.95 |
| Total Receivables - current | | 26.95 | 0.00 | 0.00 | 26.95 |
| Object 31000 -- Fund balance | | | | | |
| 31701 | Fund Balance - Unassigned | (5,225.89) | 0.00 | 0.00 | (5,225.89) |
| Total Fund balance | | (5,225.89) | 0.00 | 0.00 | (5,225.89) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 24.66 | (24.66) |
| Total Control accounts | | 0.00 | 0.00 | 24.66 | (24.66) |
| Total Library JPA - Technology | | 0.00 | 24.66 | 24.66 | 0.00 |
| Fund 958 -- Library JPA - General Capital Assets | | | | | |
| Object 17000 -- Capital assets | | | | | |
| 17210 | Infrastructure | 579,683.02 | 0.00 | 0.00 | 579,683.02 |
| 17211 | Accumulated depreciation - infrastructur | (347,844.35) | 0.00 | 0.00 | (347,844.35) |
| 17320 | Lease improvements - buildings | 2,018,031.67 | 0.00 | 0.00 | 2,018,031.67 |
| 17321 | Accumulated deprec - lease imp-buildings | (1,853,356.70) | 0.00 | 0.00 | (1,853,356.70) |
| 17510 | Machinery and equipment | 2,388,372.72 | 0.00 | 0.00 | 2,388,372.72 |
| 17511 | Accumulated depreciation - M&E | (1,842,793.38) | 0.00 | 0.00 | (1,842,793.38) |
| 17710 | Software | 3,983.14 | 0.00 | 0.00 | 3,983.14 |
| 17711 | Accumulated amortization-software | (3,983.14) | 0.00 | 0.00 | (3,983.14) |
| 17910 | Construction in progress | 71,353.85 | 0.00 | 0.00 | 71,353.85 |
| Total Capital assets | | 1,013,446.83 | 0.00 | 0.00 | 1,013,446.83 |
| Object 31000 -- Fund balance | | | | | |
| 31701 | Fund Balance - Unassigned | 15,136.25 | 0.00 | 0.00 | 15,136.25 |
| Total Fund balance | | 15,136.25 | 0.00 | 0.00 | 15,136.25 |
| Object 32000 -- Net assets | | | | | |
| 32103 | Invest in cap assets pr to 4/1/02-Librar | (1,291,588.96) | 0.00 | 0.00 | (1,291,588.96) |
| 32106 | Investment in capital assets - Library | 263,005.88 | 0.00 | 0.00 | 263,005.88 |
| Total Net assets | | (1,028,583.08) | 0.00 | 0.00 | (1,028,583.08) |
| Total Library JPA - General Capital Assets | | 0.00 | 0.00 | 0.00 | 0.00 |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 960 -- Felton Branch Reserve | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 1,233.60 | 5.86 | 0.00 | 1,239.46 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 2.59 | 0.00 | 0.00 | 2.59 |
| Total Cash and investments | | 1,236.19 | 5.86 | 0.00 | 1,242.05 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 6.41 | 0.00 | 0.00 | 6.41 |
| Total Receivables - current | | 6.41 | 0.00 | 0.00 | 6.41 |
| Object 31000 -- Fund balance | | | | | |
| 31701 | Fund Balance - Unassigned | (1,242.60) | 0.00 | 0.00 | (1,242.60) |
| Total Fund balance | | (1,242.60) | 0.00 | 0.00 | (1,242.60) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 5.86 | (5.86) |
| Total Control accounts | | 0.00 | 0.00 | 5.86 | (5.86) |
| Total Felton Branch Reserve | | 0.00 | 5.86 | 5.86 | 0.00 |
| Fund 961 -- Library JPA - Vehicle Replacement | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 452,322.52 | 2,149.71 | 0.00 | 454,472.23 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 949.76 | 0.00 | 0.00 | 949.76 |
| Total Cash and investments | | 453,272.28 | 2,149.71 | 0.00 | 455,421.99 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 2,349.89 | 0.00 | 0.00 | 2,349.89 |
| Total Receivables - current | | 2,349.89 | 0.00 | 0.00 | 2,349.89 |
| Object 31000 -- Fund balance | | | | | |
| 31701 | Fund Balance - Unassigned | (455,622.17) | 0.00 | 0.00 | (455,622.17) |
| Total Fund balance | | (455,622.17) | 0.00 | 0.00 | (455,622.17) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 2,149.71 | (2,149.71) |
| Total Control accounts | | 0.00 | 0.00 | 2,149.71 | (2,149.71) |
| Total Library JPA - Vehicle Replacement | | 0.00 | 2,149.71 | 2,149.71 | 0.00 |

General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 93*, 95*,96*

| Acct | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|--|-------------------|---------------------|----------------------|----------------|
| Fund 962 -- Library JPA Trusts | | | | | |
| Object 11000 -- Cash and investments | | | | | |
| 11101 | Pooled cash | 17,793.15 | 84.57 | 0.00 | 17,877.72 |
| 11901 | Allow for FV of invest w/City-cur unrstr | 37.36 | 0.00 | 0.00 | 37.36 |
| Total Cash and investments | | 17,830.51 | 84.57 | 0.00 | 17,915.08 |
| Object 12000 -- Receivables - current | | | | | |
| 12101 | Pooled cash interest receivable | 92.44 | 0.00 | 0.00 | 92.44 |
| Total Receivables - current | | 92.44 | 0.00 | 0.00 | 92.44 |
| Object 31000 -- Fund balance | | | | | |
| 31701 | Fund Balance - Unassigned | (17,922.95) | 0.00 | 0.00 | (17,922.95) |
| Total Fund balance | | (17,922.95) | 0.00 | 0.00 | (17,922.95) |
| Object 33000 -- Control accounts | | | | | |
| 33110 | Revenue control | 0.00 | 0.00 | 84.57 | (84.57) |
| Total Control accounts | | 0.00 | 0.00 | 84.57 | (84.57) |
| Total Library JPA Trusts | | 0.00 | 84.57 | 84.57 | 0.00 |
| Total | | 0.00 | 93,509,564.52 | 93,509,564.52 | 0.00 |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| Acct | Title | Year-To-Date Ado Budget | Year-To-Date Adj Budget | Year-To-Date Adjustments | Year-To-Date Actual | Year-To-Date Encumbrances | Bdgt. to Act. Variance | Pct. Spent |
|---|---|----------------------------|----------------------------|-----------------------------|------------------------|------------------------------|---------------------------|---------------|
| Fund 951 -- Library Joint Powers Authority | | | | | | | | |
| Expenditures | | | | | | | | |
| Object 51000 -- PERSONNEL SERVICES | | | | | | | | |
| 51110 | Regular full time | 5,771,198.00 | 5,771,198.00 | 0.00 | 5,451,078.12 | 0.00 | 320,119.88 | 94.5% |
| 51111 | Regular part time | 935,597.00 | 935,597.00 | 0.00 | 874,258.01 | 0.00 | 61,338.99 | 93.4% |
| 51114 | Overtime | 0.00 | 0.00 | 0.00 | 2,109.69 | 0.00 | (2,109.69) | 0.0% |
| 51115 | Termination pay | 0.00 | 0.00 | 0.00 | 55,805.85 | 0.00 | (55,805.85) | 0.0% |
| 51122 | Temporary | 826,000.00 | 826,000.00 | 0.00 | 628,659.18 | 0.00 | 197,340.82 | 76.1% |
| 51130 | Other pay | 947.00 | 947.00 | 0.00 | 2,082.07 | 0.00 | (1,135.07) | 219.9% |
| 51132 | Special vacation pay | 15,399.00 | 15,399.00 | 0.00 | 18,338.24 | 0.00 | (2,939.24) | 119.1% |
| 51133 | Special sick leave pay | 3,592.00 | 3,592.00 | 0.00 | 0.00 | 0.00 | 3,592.00 | 0.0% |
| 51150 | Vehicle-phone-data allowance | 3,384.00 | 3,384.00 | 0.00 | 3,120.10 | 0.00 | 263.90 | 92.2% |
| 51201 | Retirement contribution | 441,806.00 | 441,806.00 | 0.00 | 390,628.39 | 0.00 | 51,177.61 | 88.4% |
| 51202 | F.I.C.A. | 0.00 | 0.00 | 0.00 | 30,606.18 | 0.00 | (30,606.18) | 0.0% |
| 51203 | PERS unfunded liability | 1,036,465.00 | 1,036,465.00 | 0.00 | 955,742.98 | 0.00 | 80,722.02 | 92.2% |
| 51206 | PERS Unfunded payment | 336,636.00 | 0.00 | (336,636.00) | 0.00 | 0.00 | 0.00 | 0.0% |
| 51210 | Group health insurance | 1,401,982.00 | 1,401,982.00 | 0.00 | 1,269,494.16 | 0.00 | 132,487.84 | 90.5% |
| 51212 | Group dental insurance | 96,279.00 | 96,279.00 | 0.00 | 90,594.96 | 0.00 | 5,684.04 | 94.1% |
| 51213 | Vision insurance | 16,403.00 | 16,403.00 | 0.00 | 14,935.49 | 0.00 | 1,467.51 | 91.1% |
| 51214 | Medicare insurance | 90,888.00 | 90,888.00 | 0.00 | 98,191.72 | 0.00 | (7,303.72) | 108.0% |
| 51215 | Employee assistance program | 4,237.00 | 4,237.00 | 0.00 | 3,712.89 | 0.00 | 524.11 | 87.6% |
| 51220 | Group life insurance | 1,889.00 | 1,889.00 | 0.00 | 1,697.80 | 0.00 | 191.20 | 89.9% |
| 51221 | Disability insurance | 75,924.00 | 75,924.00 | 0.00 | 38,520.48 | 0.00 | 37,403.52 | 50.7% |
| 51222 | SDI | 0.00 | 0.00 | 0.00 | 15,190.22 | 0.00 | (15,190.22) | 0.0% |
| 51230 | Unemployment insurance | 50,186.00 | 50,186.00 | 0.00 | 54,199.52 | 0.00 | (4,013.52) | 108.0% |
| 51240 | Workers' compensation | 256,390.00 | 256,390.00 | 0.00 | 267,745.79 | 0.00 | (11,355.79) | 104.4% |
| 51250 | Temp employee benefits - budget only | 115,640.00 | 115,640.00 | 0.00 | 0.00 | 0.00 | 115,640.00 | 0.0% |
| Total PERSONNEL SERVICES | | 11,480,842.00 | 11,144,206.00 | (336,636.00) | 10,266,711.84 | 0.00 | 877,494.16 | 92.1% |
| Object 52000 -- SERVICES | | | | | | | | |
| 52131 | Claims management services - outside | 17,000.00 | 17,000.00 | 0.00 | 4,527.54 | 4,672.46 | 7,800.00 | 54.1% |
| 52135 | Financial services - outside | 462,438.00 | 486,438.00 | 24,000.00 | 471,509.00 | 0.00 | 14,929.00 | 96.9% |
| 52150 | Merchant bank fees | 2,500.00 | 2,500.00 | 0.00 | 995.31 | 0.00 | 1,504.69 | 39.8% |
| 52155 | Courier services | 2,000.00 | 2,118.72 | 118.72 | 1,740.49 | 759.51 | (381.28) | 118.0% |
| 52199 | Other professional & technical services | 113,000.00 | 113,229.32 | 229.32 | 50,105.60 | 26,631.32 | 36,492.40 | 67.8% |
| 52201 | Water, sewer and refuse | 74,910.00 | 74,910.00 | 0.00 | 69,530.06 | 1,077.90 | 4,302.04 | 94.3% |
| 52202 | Hazardous materials disposal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 52211 | Janitorial services | 325,026.00 | 325,026.00 | 0.00 | 293,438.00 | 5,885.25 | 25,702.75 | 92.1% |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| Acct | Title | Year-To-Date Ado Budget | Year-To-Date Adj Budget | Year-To-Date Adjustments | Year-To-Date Actual | Year-To-Date Encumbrances | Bdgt. to Act. Variance | Pct. Spent |
|---|--|----------------------------|----------------------------|-----------------------------|------------------------|------------------------------|---------------------------|---------------|
| Fund 951 -- Library Joint Powers Authority | | | | | | | | |
| Expenditures | | | | | | | | |
| Object 52000 -- SERVICES | | | | | | | | |
| 52223 | Equip annual inventory charge - internal | 4,690.00 | 4,690.00 | 0.00 | 0.00 | 0.00 | 4,690.00 | 0.0% |
| 52226 | Vehicle work order charges - internal | 22,000.00 | 22,000.00 | 0.00 | 8,673.27 | 0.00 | 13,326.73 | 39.4% |
| 52227 | Vehicle fuel island charges - internal | 16,485.00 | 16,485.00 | 0.00 | 10,481.95 | 0.00 | 6,003.05 | 63.6% |
| 52240 | Office equipment operation/maint | 3,600.00 | 3,600.00 | 0.00 | 3,660.96 | 0.00 | (60.96) | 101.7% |
| 52241 | Vehicle maintenance costs - outside | 6,500.00 | 6,500.00 | 0.00 | 16.20 | 0.00 | 6,483.80 | 0.2% |
| 52244 | Other equipment operation/maintenance | 8,050.00 | 8,050.00 | 0.00 | 7,701.05 | 0.00 | 348.95 | 95.7% |
| 52246 | Building and facility o & m - outside | 343,303.00 | 293,303.00 | (50,000.00) | 250,390.81 | 31,295.45 | 11,616.74 | 96.0% |
| 52247 | Landscaping maintenance services | 45,450.00 | 45,450.00 | 0.00 | 19,776.74 | 1,816.00 | 23,857.26 | 47.5% |
| 52248 | Software maintenance services | 422,181.00 | 389,181.00 | (33,000.00) | 259,933.58 | 3,934.63 | 125,312.79 | 67.8% |
| 52249 | Hardware maintenance services | 32,000.00 | 32,000.00 | 0.00 | 24,190.99 | 0.00 | 7,809.01 | 75.6% |
| 52261 | Equipment, building and land rentals | 237,163.00 | 251,251.00 | 14,088.00 | 247,678.48 | 5,348.00 | (1,775.48) | 100.7% |
| 52269 | Equipment lease-outside | 0.00 | 12,000.00 | 12,000.00 | 13,625.19 | 2,082.61 | (3,707.80) | 130.9% |
| 52302 | Travel and meetings | 15,925.00 | 11,925.00 | (4,000.00) | 1,241.45 | 0.00 | 10,683.55 | 10.4% |
| 52304 | Training | 79,300.00 | 79,300.00 | 0.00 | 61,853.68 | 0.00 | 17,446.32 | 78.0% |
| 52403 | Telecommunications service - outside | 176,385.00 | 176,385.00 | 0.00 | 78,318.84 | 3,245.07 | 94,821.09 | 46.2% |
| 52932 | Liability insurance/surety bonds-interna | 37,442.00 | 37,442.00 | 0.00 | 37,440.00 | 0.00 | 2.00 | 100.0% |
| 52933 | Liability insurance/surety bonds-outside | 48,000.00 | 68,000.00 | 20,000.00 | 51,101.00 | 0.00 | 16,899.00 | 75.1% |
| 52960 | Advertising | 19,130.00 | 19,130.00 | 0.00 | 13,288.65 | 0.00 | 5,841.35 | 69.5% |
| 52961 | Dues and memberships | 35,162.00 | 35,162.00 | 0.00 | 30,610.00 | 0.00 | 4,552.00 | 87.1% |
| 52972 | Printing and binding-outside | 24,600.00 | 24,600.00 | 0.00 | 8,264.39 | 0.00 | 16,335.61 | 33.6% |
| Total SERVICES | | 2,575,240.00 | 2,558,676.04 | (16,563.96) | 2,020,093.23 | 86,748.20 | 451,834.61 | 82.3% |
| Object 53000 -- SUPPLIES | | | | | | | | |
| 53101 | Postage charges | 7,000.00 | 7,000.00 | 0.00 | 6,363.81 | 0.00 | 636.19 | 90.9% |
| 53102 | Office supplies | 23,550.00 | 23,550.00 | 0.00 | 14,011.52 | 0.00 | 9,538.48 | 59.5% |
| 53106 | Books and periodicals | 1,324,459.00 | 1,608,477.14 | 284,018.14 | 1,193,525.28 | 0.00 | 414,951.86 | 74.2% |
| 53107 | Books and periodicals-grants & donations | 2,650.00 | 157,516.53 | 154,866.53 | 367,971.38 | 499.29 | (210,954.14) | 233.9% |
| 53108 | Safety clothing and equipment | 12,560.00 | 12,560.00 | 0.00 | 13,226.20 | 0.00 | (666.20) | 105.3% |
| 53109 | Copier supplies | 6,075.00 | 6,075.00 | 0.00 | 0.00 | 0.00 | 6,075.00 | 0.0% |
| 53112 | Library functional supplies | 141,500.00 | 141,500.00 | 0.00 | 113,156.36 | 0.00 | 28,343.64 | 80.0% |
| 53113 | Janitorial supplies | 25,250.00 | 25,250.00 | 0.00 | 22,159.80 | 0.00 | 3,090.20 | 87.8% |
| 53311 | Electricity | 190,275.00 | 190,275.00 | 0.00 | 196,007.65 | 0.00 | (5,732.65) | 103.0% |
| 53312 | Natural gas | 29,450.00 | 29,450.00 | 0.00 | 28,204.89 | 0.00 | 1,245.11 | 95.8% |
| Total SUPPLIES | | 1,762,769.00 | 2,201,653.67 | 438,884.67 | 1,954,626.89 | 499.29 | 246,527.49 | 88.8% |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| Acct | Title | Year-To-Date Ado Budget | Year-To-Date Adj Budget | Year-To-Date Adjustments | Year-To-Date Actual | Year-To-Date Encumbrances | Bdgt. to Act. Variance | Pct. Spent |
|---|--|----------------------------|----------------------------|-----------------------------|------------------------|------------------------------|---------------------------|---------------|
| Fund 951 -- Library Joint Powers Authority | | | | | | | | |
| Expenditures | | | | | | | | |
| Object 54000 -- OTHER MATERIALS AND SERVICES | | | | | | | | |
| 54990 | Miscellaneous supplies and services | 186,523.00 | 219,263.00 | 32,740.00 | 129,497.24 | 0.00 | 89,765.76 | 59.1% |
| Total OTHER MATERIALS AND SERVICES | | 186,523.00 | 219,263.00 | 32,740.00 | 129,497.24 | 0.00 | 89,765.76 | 59.1% |
| Object 56000 -- OTHER CHARGES | | | | | | | | |
| 56995 | Refunded fees and fines | 2,000.00 | 2,000.00 | 0.00 | 572.72 | 0.00 | 1,427.28 | 28.6% |
| Total OTHER CHARGES | | 2,000.00 | 2,000.00 | 0.00 | 572.72 | 0.00 | 1,427.28 | 28.6% |
| Object 57000 -- CAPITAL OUTLAY | | | | | | | | |
| 57401 | Office furniture/equipment | 18,000.00 | 18,000.00 | 0.00 | 14,094.12 | 0.00 | 3,905.88 | 78.3% |
| 57409 | Computer equipment | 150,000.00 | 150,000.00 | 0.00 | 162,180.76 | 77,121.46 | (89,302.22) | 159.5% |
| 57990 | Other capital outlay | 50,000.00 | 100,000.00 | 50,000.00 | 19,667.75 | 10,684.00 | 69,648.25 | 30.4% |
| Total CAPITAL OUTLAY | | 218,000.00 | 268,000.00 | 50,000.00 | 195,942.63 | 87,805.46 | (15,748.09) | 105.9% |
| Total Expenditures | | 16,225,374.00 | 16,393,798.71 | 168,424.71 | 14,567,444.55 | 175,052.95 | 1,651,301.21 | 89.9% |
| Revenues | | | | | | | | |
| Object 41000 -- TAXES | | | | | | | | |
| 41211 | Sales and use tax | 8,311,763.00 | 8,262,750.00 | (49,013.00) | 8,069,014.89 | 0.00 | 193,735.11 | 97.7% |
| Total TAXES | | 8,311,763.00 | 8,262,750.00 | (49,013.00) | 8,069,014.89 | 0.00 | 193,735.11 | 97.7% |
| Object 43000 -- GRANTS | | | | | | | | |
| 43110 | Federal operating grants & contributions | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | (5,000.00) | 0.0% |
| 43190 | Federal grants - other | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 43210 | State operating grants and contributions | 0.00 | 0.00 | 0.00 | 14,301.00 | 0.00 | (14,301.00) | 0.0% |
| 43310 | Local operating grants and contributions | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 0.0% |
| 43311 | Maintenance of effort contributions | 5,725,273.00 | 5,725,273.00 | 0.00 | 5,715,789.04 | 0.00 | 9,483.96 | 99.8% |
| Total GRANTS | | 5,725,273.00 | 5,726,273.00 | 1,000.00 | 5,737,090.04 | 0.00 | (10,817.04) | 100.2% |
| Object 44000 -- CHARGES FOR SERVICES | | | | | | | | |
| 44630 | Room rentals-library JPA | 4,640.00 | 4,640.00 | 0.00 | 6,960.00 | 0.00 | (2,320.00) | 150.0% |
| Total CHARGES FOR SERVICES | | 4,640.00 | 4,640.00 | 0.00 | 6,960.00 | 0.00 | (2,320.00) | 150.0% |
| Object 45000 -- FINES AND FORFEITS | | | | | | | | |
| 45131 | Library fines | 140,500.00 | 140,500.00 | 0.00 | 92,295.38 | 0.00 | 48,204.62 | 65.7% |
| Total FINES AND FORFEITS | | 140,500.00 | 140,500.00 | 0.00 | 92,295.38 | 0.00 | 48,204.62 | 65.7% |
| Object 46000 -- MISCELLANEOUS REVENUES | | | | | | | | |
| 46110 | Pooled cash and investment interest | 91,910.00 | 91,910.00 | 0.00 | 17,595.27 | 0.00 | 74,314.73 | 19.1% |
| 46190 | Interest earnings - other | 17,433.00 | 17,433.00 | 0.00 | 22,871.29 | 0.00 | (5,438.29) | 131.2% |
| 46303 | Donations - library | 13,100.00 | 261,520.65 | 248,420.65 | 10,446.69 | 0.00 | 251,073.96 | 4.0% |

Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 6/30/2020; Period = 0,1..12; Fund = 951

| Acct | Title | Year-To-Date Ado Budget | Year-To-Date Adj Budget | Year-To-Date Adjustments | Year-To-Date Actual | Year-To-Date Encumbrances | Bdgt. to Act. Variance | Pct. Spent |
|---|--|----------------------------|----------------------------|-----------------------------|------------------------|------------------------------|---------------------------|---------------|
| Fund 951 -- Library Joint Powers Authority | | | | | | | | |
| Revenues | | | | | | | | |
| Object 46000 -- MISCELLANEOUS REVENUES | | | | | | | | |
| 46309 | Donations - library - Friends of the Lib | 19,423.00 | 130,824.53 | 111,401.53 | 174,597.00 | 0.00 | (43,772.47) | 133.5% |
| 46910 | Miscellaneous operating revenue | 8,500.00 | 8,500.00 | 0.00 | 1,748.98 | 0.00 | 6,751.02 | 20.6% |
| 46916 | Cash over/short | 0.00 | 0.00 | 0.00 | (29.20) | 0.00 | 29.20 | 0.0% |
| 46990 | Miscellaneous non-operating revenue | 0.00 | 0.00 | 0.00 | (146.00) | 0.00 | 146.00 | 0.0% |
| Total MISCELLANEOUS REVENUES | | 150,366.00 | 510,188.18 | 359,822.18 | 227,084.03 | 0.00 | 283,104.15 | 44.5% |
| Object 49000 -- OTHER FINANCING SOURCES | | | | | | | | |
| 49122 | From Library Private Trust Fund | 22,190.00 | 133,992.49 | 111,802.49 | 0.00 | 0.00 | 133,992.49 | 0.0% |
| 49201 | Sales of surplus equipment | 0.00 | 0.00 | 0.00 | 3,782.00 | 0.00 | (3,782.00) | 0.0% |
| Total OTHER FINANCING SOURCES | | 22,190.00 | 133,992.49 | 111,802.49 | 3,782.00 | 0.00 | 130,210.49 | 2.8% |
| Total Revenues | | 14,354,732.00 | 14,778,343.67 | 423,611.67 | 14,136,226.34 | 0.00 | 642,117.33 | 95.7% |
| Total Library Joint Powers Authority | | (1,870,642.00) | (1,615,455.04) | 255,186.96 | (431,218.21) | (175,052.95) | (1,009,183.88) | 37.5% |
| Total | | (1,870,642.00) | (1,615,455.04) | 255,186.96 | (431,218.21) | (175,052.95) | (1,009,183.88) | 37.5% |