

TO: Library Joint Powers Authority Board  
 FROM: Kim Krause, City of Santa Cruz Finance Director 02/02/21  
 RE: Library Financial Dashboard Report for the Quarter ended December 2020



**Dec 20 Report**  
 Preliminary,  
 Unaudited

Contained herein is the preliminary, UNAUDITED Library Financial Dashboard summary report for the Quarter ending December 2020. At Quarter's end, the NET operating results were \$608,565 with year-to-date net operating results of \$1,648,628. In general, preliminary revenues are ahead of the budget target by 5.8% and expenditures are under budget by 14.8%.

Net Operations (major accounts)			Percent of Budget Comparison			
	2nd Quarter (Oct-Dec)	Fiscal Year to Date	Annual Adj. Budget FY 2020/21	YTD Actuals	Months Completed	Positive / (Negative)
<b>Revenue:</b>						
(1) Sales Tax	\$ 2,295,109	\$ 4,592,083	\$ 7,313,172	62.8%	50.0%	12.8%
MOE - Member Contributions	\$ 1,447,650	\$ 2,896,468	5,795,273	50.0%	50.0%	(0.0%)
Other Revenue	115,454	402,268	1,032,539	39.0%	50.0%	(11.0%)
Budgetary Financing Sources	-	-	-			
<b>TOTAL REVENUES</b>	<b>\$ 3,858,213</b>	<b>\$ 7,890,819</b>	<b>\$ 14,140,984</b>	55.8%	50.0%	5.8%
<b>Expenditures:</b>						
(3) Payroll	\$ 2,411,777	\$ 4,387,329	\$ 12,017,623	36.5%	50.4%	13.9%
Books (w/Grants)	\$ 216,290	\$ 618,574	1,401,282	44.1%	50.0%	5.9%
(6) Janitorial Services	\$ 53,242	\$ 90,677	335,625	27.0%	50.0%	23.0%
(9) Building and Facility	\$ 33,807	\$ 51,330	286,412	17.9%	50.0%	32.1%
Rent (Equip, Building, Land)	\$ 70,988	\$ 143,547	240,452	59.7%	50.0%	(9.7%)
(2) Utilities	\$ 119,522	\$ 102,605	518,920	19.8%	50.0%	30.2%
(4) Other expenditures	\$ 344,022	\$ 848,129	2,944,758	28.8%	50.0%	21.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,249,647</b>	<b>\$ 6,242,191</b>	<b>\$ 17,745,071</b>	35.2%	50.0%	14.8%
(7) <b>Net Gain / (Loss)</b>	<b>\$ 608,565</b>	<b>\$ 1,648,628</b>	<b>\$ (3,604,088)</b>			

Key Balance Sheet items	2nd Quarter (Oct-Dec)	Trust Balances			
		Trust	Balance	Trust	Balance
(5) Equipment Reserve	472,781	McCaskill- Hist	228,251	Leet-Corday	101,529
(5) 20% Reserve	2,757,806	McCaskill- Vis	199,499	Morely	14,047
Fund Balance-Beginning Available	2,715,468	Finkeldey	9,368	Hale	48,707
Net Change in Fund Balance	608,565	Whalen	4,442		
(6) Fund Balance-Ending Available	3,324,033				

**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 \$118,811.14. 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: July and December. The month's completed % is adjusted to reflect year-end accrual of the last pay period. There is a major decrease in payroll cost due to less temporary employees since branches have been closed due to COVID-19.
- (4) For the Quarter ending in December, the four largest expenditures within 'Other expenditures' included: [Financial services - outside at \$121k], [Computer equipment at \$76k], [Software maintenance services at \$29k], and [Miscellaneous supplies and services at \$22k].
- (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). The Equipment Reserve includes fund balances from Library JPA - Technology, Felton Branch Reserve, Library JPA - Vehicle 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.).
- (7) Due to COVID-19 there is to be expected a reduction in both Revenue and Expenditures since there are closures for both businesses and public entities.
- (8) Janitorial Services expenses on average are \$6,000 less per month than last year's due to a reduction of extra janitorial request bathroom services and at the Downtown and Branciforte branch.
- (9) Building and Facility expenses on average are \$10,000 less per month than last year's due to a reduction of patrol services at the branches.

# Financial Status Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12; Fund = 951

	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	Acct	Title
<b>Expenditures</b>					
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 51000 -- PERSONNEL SERVICES</b>					
	589,616.91	390,973.06	386,646.66	51110	Regular full time
	89,387.58	60,084.10	60,281.11	51111	Regular part time
	149.20	0.00	0.00	51114	Overtime
	0.00	9,143.58	5,544.88	51115	Termination pay
	4,520.41	322.11	400.21	51122	Temporary
	0.00	507.74	231.00	51130	Other pay
	0.00	0.00	13,918.70	51132	Special vacation pay
	354.00	247.00	140.00	51150	Vehicle-phone-data allowance
	43,519.70	28,318.10	27,983.83	51201	Retirement contribution
	66.54	19.97	24.81	51202	F.I.C.A.
	108,105.27	71,460.70	70,657.29	51203	PERS unfunded liability
	161,972.20	110,129.80	56,145.75	51210	Group health insurance
	10,983.64	7,314.21	3,625.43	51212	Group dental insurance
	1,816.14	1,206.79	598.71	51213	Vision insurance
	9,540.85	6,441.16	6,585.79	51214	Medicare insurance
	301.03	301.03	297.57	51215	Employee assistance program
	211.29	140.04	69.61	51220	Group life insurance
	3,922.76	2,607.08	2,619.91	51221	Disability insurance
	2,800.43	1,946.73	1,816.87	51222	SDI
	5,160.41	3,459.07	3,521.81	51230	Unemployment insurance
	20,012.80	11,855.73	11,747.58	51240	Workers' compensation
<b>Total PERSONNEL SERVICES</b>	<b>411.16</b>	<b>706,478.00</b>	<b>652,857.52</b>		
<b>Object 52000 -- SERVICES</b>					
	0.00	304.77	289.54	52131	Claims management services - outside
	40,463.33	40,463.33	40,463.33	52135	Financial services - outside
	14.79	26.15	25.59	52150	Merchant bank fees
	0.00	0.00	169.62	52155	Courier services
	4,007.36	7,006.25	3,048.90	52199	Other professional & technical services
	9,863.63	3,225.63	7,336.16	52201	Water, sewer and refuse

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	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	Acct	Title
<b>Expenditures</b>					
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 52000 -- SERVICES</b>					
	15,819.61	17,507.04	19,915.20	52211	Janitorial services
	2,893.74	783.81	0.00	52226	Vehicle work order charges - internal
	532.24	470.72	408.71	52227	Vehicle fuel island charges - internal
	930.84	0.00	0.00	52240	Office equipment operation/maint
	749.59	580.35	0.00	52244	Other equipment operation/maintenance
	18,194.06	8,805.96	6,807.14	52246	Building and facility o & m - outside
	6,748.00	1,516.00	37.02	52247	Landscaping maintenance services
	10,299.13	14,601.73	4,216.56	52248	Software maintenance services
	1,815.00	0.00	0.00	52249	Hardware maintenance services
	21,997.13	25,210.13	23,781.13	52261	Equipment, building and land rentals
	2,101.76	1,504.96	1,803.36	52269	Equipment lease-outside
	830.42	0.00	326.00	52304	Training
	6,551.56	5,635.22	43,234.11	52403	Telecommunications service - outside
	3,120.00	3,120.00	3,120.00	52932	Liability insurance/surety bonds-interna
	3,072.00	480.19	72.47	52960	Advertising
	1,370.00	140.00	0.00	52961	Dues and memberships
	226.77	2,357.96	0.00	52972	Printing and binding-outside
<b>Total SERVICES</b>	<b>151,600.96</b>	<b>133,740.20</b>	<b>155,054.84</b>		
<b>Object 53000 -- SUPPLIES</b>					
	265.17	309.45	235.93	53101	Postage charges
	367.15	821.77	426.63	53102	Office supplies
	122,376.56	35,744.33	54,467.52	53106	Books and periodicals
	368.05	798.10	2,535.18	53107	Books and periodicals-grants & donations
	496.48	1,443.23	939.98	53108	Safety clothing and equipment
	4,043.50	8,609.30	5,967.23	53112	Library functional supplies
	(105.85)	764.46	248.72	53113	Janitorial supplies
	11,646.88	14,003.51	10,811.30	53311	Electricity
	414.96	1,612.08	5,186.90	53312	Natural gas
<b>Total SUPPLIES</b>	<b>139,872.90</b>	<b>64,106.23</b>	<b>80,819.39</b>		

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	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	Acct	Title
<b>Expenditures</b>					
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 54000 -- OTHER MATERIALS AND SERVICES</b>					
	3,291.17	11,728.77	7,200.72	54990	Miscellaneous supplies and services
<b>Total OTHER MATERIALS AND SERVICES</b>		11,728.77	7,200.72		
<b>Object 56000 -- OTHER CHARGES</b>					
	67.96	0.00	0.00	56995	Refunded fees and fines
<b>Total OTHER CHARGES</b>	67.96	0.00	0.00		
<b>Object 57000 -- CAPITAL OUTLAY</b>					
	8,475.05	863.59	5,460.32	57401	Office furniture/equipment
	60,583.71	14,571.36	433.52	57409	Computer equipment
<b>Total CAPITAL OUTLAY</b>	69,058.76	15,434.95	5,893.84		
<b>Total Library Joint Powers Authority</b>		931,488.15	901,826.31		
<b>Total Expenditures</b>	1,416,332.91	931,488.15	901,826.31		
<b>Revenues</b>					
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 41000 -- TAXES</b>					
	965,591.75	579,887.62	749,629.25	41211	Sales and use tax
<b>Total TAXES</b>	965,591.75	579,887.62	749,629.25		
<b>Object 43000 -- GRANTS</b>					
	5,000.00	0.00	0.00	43210	State operating grants and contributions
	5,600.00	0.00	0.00	43310	Local operating grants and contributions
	482,939.42	481,770.92	482,939.42	43311	Maintenance of effort contributions
	0.00	0.00	18,780.00	43354	County of SC - reimbursements
<b>Total GRANTS</b>	493,539.42	481,770.92	501,719.42		
<b>Object 45000 -- FINES AND FORFEITS</b>					
	1,026.25	1,081.89	643.20	45131	Library fines
<b>Total FINES AND FORFEITS</b>	1,026.25	1,081.89	643.20		
<b>Object 46000 -- MISCELLANEOUS REVENUES</b>					
	931.16	948.25	725.24	46190	Interest earnings - other

**Financial Status Balances**

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	10/31/2020 Month-To-Date Actual	11/30/2020 Month-To-Date Actual	12/31/2020 Month-To-Date Actual	Acct	Title
<b>Revenues</b>					
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 46000 -- MISCELLANEOUS REVENUES</b>					
	0.00	0.00	77,117.68	46309	Donations - library - Friends of the Lib
	3,600.57	0.00	0.00	46910	Miscellaneous operating revenue
<b>Total MISCELLANEOUS REVENUES</b>	<u>3,600.57</u>	<u>0.00</u>	<u>77,842.92</u>		
<b>Total Library Joint Powers Authority</b>	<u>1,464,689.15</u>	<u>1,063,688.68</u>	<u>1,329,834.79</u>		
<b>Total Revenues</b>	<u>1,464,689.15</u>	<u>1,063,688.68</u>	<u>1,329,834.79</u>		
<b>Total</b>	<u>48,356.24</u>	<u>132,200.53</u>	<u>428,008.48</u>		

# General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 931 -- McCaskill - Local History</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	225,818.34	1,266.91	597.38	226,487.87
11901	Allow for FV of invest w/City-cur unrstr	1,601.37	0.00	0.00	1,601.37
<b>Total Cash and investments</b>		227,419.71	1,266.91	597.38	228,089.24
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	161.84	0.00	0.00	161.84
<b>Total Receivables - current</b>		161.84	0.00	0.00	161.84
<b>Object 31000 -- Fund balance</b>					
31999	Budgetary fund balance	0.00	8,585.24	0.00	8,585.24
<b>Total Fund balance</b>		0.00	8,585.24	0.00	8,585.24
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(223,676.21)	0.00	0.00	(223,676.21)
<b>Total Net assets</b>		(223,676.21)	0.00	0.00	(223,676.21)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	597.38	1,266.91	(669.53)
33410	Appropriations control	0.00	0.00	8,585.24	(8,585.24)
<b>Total Control accounts</b>		0.00	597.38	9,852.15	(9,254.77)
<b>Total McCaskill - Local History</b>		3,905.34	10,449.53	10,449.53	3,905.34
<b>Fund 932 -- McCaskill - Visually Impaired</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	197,313.44	1,106.99	521.98	197,898.45
11901	Allow for FV of invest w/City-cur unrstr	1,453.66	0.00	0.00	1,453.66
<b>Total Cash and investments</b>		198,767.10	1,106.99	521.98	199,352.11
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	147.22	0.00	0.00	147.22
<b>Total Receivables - current</b>		147.22	0.00	0.00	147.22
<b>Object 31000 -- Fund balance</b>					
31999	Budgetary fund balance	0.00	3,105.49	0.00	3,105.49
<b>Total Fund balance</b>		0.00	3,105.49	0.00	3,105.49

# General Ledger Balances

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Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 932 -- McCaskill - Visually Impaired</b>					
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(203,778.09)	0.00	0.00	(203,778.09)
<b>Total Net assets</b>		(203,778.09)	0.00	0.00	(203,778.09)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	521.98	1,106.99	(585.01)
33410	Appropriations control	0.00	0.00	3,105.49	(3,105.49)
<b>Total Control accounts</b>		0.00	521.98	4,212.48	(3,690.50)
<b>Total McCaskill - Visually Impaired</b>		(4,863.77)	4,734.46	4,734.46	(4,863.77)
<b>Fund 933 -- Estate Proceeds - Finkeldey</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	9,267.04	52.00	24.52	9,294.52
11901	Allow for FV of invest w/City-cur unrstr	66.94	0.00	0.00	66.94
<b>Total Cash and investments</b>		9,333.98	52.00	24.52	9,361.46
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	6.77	0.00	0.00	6.77
<b>Total Receivables - current</b>		6.77	0.00	0.00	6.77
<b>Object 31000 -- Fund balance</b>					
31999	Budgetary fund balance	0.00	12.23	0.00	12.23
<b>Total Fund balance</b>		0.00	12.23	0.00	12.23
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(9,363.26)	0.00	0.00	(9,363.26)
<b>Total Net assets</b>		(9,363.26)	0.00	0.00	(9,363.26)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	24.52	52.00	(27.48)
33410	Appropriations control	0.00	0.00	12.23	(12.23)
<b>Total Control accounts</b>		0.00	24.52	64.23	(39.71)
<b>Total Estate Proceeds - Finkeldey</b>		(22.51)	88.75	88.75	(22.51)
<b>Fund 934 -- Whalen Estate - Felton Branch</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	3,712.39	20.83	9.82	3,723.40

**General Ledger Balances**

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 934 -- Whalen Estate - Felton Branch</b>					
<b>Object 11000 -- Cash and investments</b>					
11901	Allow for FV of invest w/City-cur unrstr	649.86	0.00	0.00	649.86
<b>Total Cash and investments</b>		4,362.25	20.83	9.82	4,373.26
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	69.15	0.00	0.00	69.15
<b>Total Receivables - current</b>		69.15	0.00	0.00	69.15
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(98,709.11)	0.00	0.00	(98,709.11)
<b>Total Net assets</b>		(98,709.11)	0.00	0.00	(98,709.11)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	9.82	20.83	(11.01)
<b>Total Control accounts</b>		0.00	9.82	20.83	(11.01)
<b>Total Whalen Estate - Felton Branch</b>		(94,277.71)	30.65	30.65	(94,277.71)
<b>Fund 935 -- Robert Leet-Corday Estate</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	100,448.56	563.55	265.73	100,746.38
11901	Allow for FV of invest w/City-cur unrstr	710.75	0.00	0.00	710.75
<b>Total Cash and investments</b>		101,159.31	563.55	265.73	101,457.13
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	71.82	0.00	0.00	71.82
<b>Total Receivables - current</b>		71.82	0.00	0.00	71.82
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(99,233.20)	0.00	0.00	(99,233.20)
<b>Total Net assets</b>		(99,233.20)	0.00	0.00	(99,233.20)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	265.73	563.55	(297.82)
<b>Total Control accounts</b>		0.00	265.73	563.55	(297.82)
<b>Total Robert Leet-Corday Estate</b>		1,997.93	829.28	829.28	1,997.93



# General Ledger Balances

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Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 936 -- Morley Estate-La Selva Branch</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	13,897.77	77.98	36.77	13,938.98
11901	Allow for FV of invest w/City-cur unrstr	98.34	0.00	0.00	98.34
<b>Total Cash and investments</b>		13,996.11	77.98	36.77	14,037.32
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	9.94	0.00	0.00	9.94
<b>Total Receivables - current</b>		9.94	0.00	0.00	9.94
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(13,729.61)	0.00	0.00	(13,729.61)
<b>Total Net assets</b>		(13,729.61)	0.00	0.00	(13,729.61)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	36.77	77.98	(41.21)
<b>Total Control accounts</b>		0.00	36.77	77.98	(41.21)
<b>Total Morley Estate-La Selva Branch</b>		276.44	114.75	114.75	276.44
<b>Fund 937 -- Hale Trust-Scotts Valley Branch</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	48,188.56	270.36	127.48	48,331.44
11901	Allow for FV of invest w/City-cur unrstr	340.97	0.00	0.00	340.97
<b>Total Cash and investments</b>		48,529.53	270.36	127.48	48,672.41
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	34.46	0.00	0.00	34.46
<b>Total Receivables - current</b>		34.46	0.00	0.00	34.46
<b>Object 32000 -- Net assets</b>					
32311	Net assets held in trust-library prog.	(47,605.50)	0.00	0.00	(47,605.50)
<b>Total Net assets</b>		(47,605.50)	0.00	0.00	(47,605.50)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	127.48	270.36	(142.88)
<b>Total Control accounts</b>		0.00	127.48	270.36	(142.88)
<b>Total Hale Trust-Scotts Valley Branch</b>		958.49	397.84	397.84	958.49

# General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	3,440,445.46	6,863,611.43	6,460,869.92	3,843,186.97
11901	Allow for FV of invest w/City-cur unrstr	25,965.75	0.00	0.00	25,965.75
<b>Total Cash and investments</b>		3,466,411.21	6,863,611.43	6,460,869.92	3,869,152.72
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	2,518.03	0.00	0.00	2,518.03
12190	Other interest receivable	801.95	5,840.32	4,968.78	1,673.49
12201	Taxes receivable - current	598,158.83	4,592,083.30	3,860,725.26	1,329,516.87
12301	Accounts receivable - billed	3,973.24	0.00	3,973.24	0.00
12303	Accounts receivable - booked	578,814.18	2,896,468.21	2,510,572.05	964,710.34
12321	Utility accounts receivable - billed	0.00	6,619.43	10,972.95	(4,353.52)
<b>Total Receivables - current</b>		1,184,266.23	7,501,011.26	6,391,212.28	2,294,065.21
<b>Object 14000 -- Other current assets</b>					
14290	Prepaid expenses - other	0.02	0.00	0.02	0.00
<b>Total Other current assets</b>		0.02	0.00	0.02	0.00
<b>Object 21000 -- Payables</b>					
21101	Accounts payable	(228,549.20)	1,654,064.38	1,524,520.88	(99,005.70)
21105	Manual accounts payable	(6,899.34)	6,899.34	0.00	0.00
21504	Use tax payable	(302.92)	1,016.24	1,371.22	(657.90)
<b>Total Payables</b>		(235,751.46)	1,661,979.96	1,525,892.10	(99,663.60)
<b>Object 31000 -- Fund balance</b>					
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	495,115.71	866,100.16	(370,984.45)
31999	Budgetary fund balance	0.00	1,155,401.34	1,146,950.79	8,450.55
<b>Total Fund balance</b>		(4,727,953.00)	1,650,517.05	2,013,050.95	(5,090,486.90)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	6,389,521.66	14,280,341.09	(7,890,819.43)
33210	Expenditure/expense control	0.00	6,406,762.26	164,571.16	6,242,191.10
33310	Estimated revenue control	0.00	1,146,950.79	0.00	1,146,950.79
33410	Appropriations control	0.00	0.00	1,155,401.34	(1,155,401.34)

# General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 951 -- Library Joint Powers Authority</b>					
<b>Object 33000 -- Control accounts</b>					
33510	Encumbrances control	0.00	866,100.16	495,115.71	370,984.45
<b>Total Control accounts</b>		0.00	14,809,334.87	16,095,429.30	(1,286,094.43)
<b>Object 39000 -- Other equity/net asset accounts</b>					
39110	General journal clearing	0.00	13,987,097.50	13,987,097.50	0.00
<b>Total Other equity/net asset accounts</b>		0.00	13,987,097.50	13,987,097.50	0.00
<b>Total Library Joint Powers Authority</b>		(313,027.00)	46,473,552.07	46,473,552.07	(313,027.00)
<b>Fund 956 -- Library JPA - Technology</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	5,289.91	29.67	13.99	5,305.59
11901	Allow for FV of invest w/City-cur unrstr	37.43	0.00	0.00	37.43
<b>Total Cash and investments</b>		5,327.34	29.67	13.99	5,343.02
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	3.78	0.00	0.00	3.78
<b>Total Receivables - current</b>		3.78	0.00	0.00	3.78
<b>Object 31000 -- Fund balance</b>					
31701	Fund Balance - Unassigned	(5,225.89)	0.00	0.00	(5,225.89)
<b>Total Fund balance</b>		(5,225.89)	0.00	0.00	(5,225.89)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	13.99	29.67	(15.68)
<b>Total Control accounts</b>		0.00	13.99	29.67	(15.68)
<b>Total Library JPA - Technology</b>		105.23	43.66	43.66	105.23
<b>Fund 958 -- Library JPA - General Capital Assets</b>					
<b>Object 17000 -- Capital assets</b>					
17210	Infrastructure	579,683.02	0.00	0.00	579,683.02
17211	Accumulated depreciation - infrastruc	(361,032.78)	0.00	0.00	(361,032.78)
17310	Buildings	19,667.75	0.00	0.00	19,667.75
17311	Accumulated depreciation - buildings	(491.69)	0.00	0.00	(491.69)
17320	Lease improvements - buildings	2,018,031.67	0.00	0.00	2,018,031.67
17321	Accumulated deprec - lease imp-buildings	(1,932,803.25)	0.00	0.00	(1,932,803.25)
17510	Machinery and equipment	2,362,771.17	0.00	0.00	2,362,771.17

# General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 958 -- Library JPA - General Capital Assets</b>					
<b>Object 17000 -- Capital assets</b>					
17511	Accumulated depreciation - M&E	(1,888,911.76)	0.00	0.00	(1,888,911.76)
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
<b>Total Capital assets</b>		<b>868,267.98</b>	<b>0.00</b>	<b>0.00</b>	<b>868,267.98</b>
<b>Object 31000 -- Fund balance</b>					
31701	Fund Balance - Unassigned	15,136.25	0.00	0.00	15,136.25
<b>Total Fund balance</b>		<b>15,136.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,136.25</b>
<b>Object 32000 -- Net assets</b>					
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	405,157.48	0.00	0.00	405,157.48
<b>Total Net assets</b>		<b>(886,431.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(886,431.48)</b>
<b>Total Library JPA - General Capital Assets</b>		<b>(3,027.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,027.25)</b>
<b>Fund 960 -- Felton Branch Reserve</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	1,257.80	7.06	3.33	1,261.53
11901	Allow for FV of invest w/City-cur unrstr	8.90	0.00	0.00	8.90
<b>Total Cash and investments</b>		<b>1,266.70</b>	<b>7.06</b>	<b>3.33</b>	<b>1,270.43</b>
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	0.90	0.00	0.00	0.90
<b>Total Receivables - current</b>		<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>
<b>Object 31000 -- Fund balance</b>					
31701	Fund Balance - Unassigned	(1,242.60)	0.00	0.00	(1,242.60)
<b>Total Fund balance</b>		<b>(1,242.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,242.60)</b>
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	3.33	7.06	(3.73)
<b>Total Control accounts</b>		<b>0.00</b>	<b>3.33</b>	<b>7.06</b>	<b>(3.73)</b>
<b>Total Felton Branch Reserve</b>		<b>25.00</b>	<b>10.39</b>	<b>10.39</b>	<b>25.00</b>

# General Ledger Balances

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; Period = 0,1..12,13,14; Fund = 93\*, 95\*,96\*

Acct	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>Fund 961 -- Library JPA - Vehicle Replacement</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	461,202.43	2,587.49	1,220.07	462,569.85
11901	Allow for FV of invest w/City-cur unrstr	3,263.35	0.00	0.00	3,263.35
<b>Total Cash and investments</b>		464,465.78	2,587.49	1,220.07	465,833.20
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	329.77	0.00	0.00	329.77
<b>Total Receivables - current</b>		329.77	0.00	0.00	329.77
<b>Object 31000 -- Fund balance</b>					
31701	Fund Balance - Unassigned	(455,622.17)	0.00	0.00	(455,622.17)
<b>Total Fund balance</b>		(455,622.17)	0.00	0.00	(455,622.17)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	1,220.07	2,587.49	(1,367.42)
<b>Total Control accounts</b>		0.00	1,220.07	2,587.49	(1,367.42)
<b>Total Library JPA - Vehicle Replacement</b>		9,173.38	3,807.56	3,807.56	9,173.38
<b>Fund 962 -- Library JPA Trusts</b>					
<b>Object 11000 -- Cash and investments</b>					
11101	Pooled cash	18,142.46	101.78	47.99	18,196.25
11901	Allow for FV of invest w/City-cur unrstr	128.37	0.00	0.00	128.37
<b>Total Cash and investments</b>		18,270.83	101.78	47.99	18,324.62
<b>Object 12000 -- Receivables - current</b>					
12101	Pooled cash interest receivable	12.97	0.00	0.00	12.97
<b>Total Receivables - current</b>		12.97	0.00	0.00	12.97
<b>Object 31000 -- Fund balance</b>					
31701	Fund Balance - Unassigned	(17,922.95)	0.00	0.00	(17,922.95)
<b>Total Fund balance</b>		(17,922.95)	0.00	0.00	(17,922.95)
<b>Object 33000 -- Control accounts</b>					
33110	Revenue control	0.00	47.99	101.78	(53.79)
<b>Total Control accounts</b>		0.00	47.99	101.78	(53.79)
<b>Total Library JPA Trusts</b>		360.85	149.77	149.77	360.85
<b>Total</b>		(398,415.58)	46,494,208.71	46,494,208.71	(398,415.58)

**Financial Status Balances**

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; 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
<b>Fund 951 -- Library Joint Powers Authority</b>								
<b>Expenditures</b>								
<b>Object 51000 -- PERSONNEL SERVICES</b>								
51110	Regular full time	6,062,493.00	6,062,493.00	0.00	2,502,363.04	0.00	3,560,129.96	41.3%
51111	Regular part time	1,105,344.00	1,105,344.00	0.00	384,771.25	0.00	720,572.75	34.8%
51114	Overtime	5,000.00	5,000.00	0.00	547.07	0.00	4,452.93	10.9%
51115	Termination pay	0.00	0.00	0.00	26,547.48	0.00	(26,547.48)	0.0%
51122	Temporary	713,000.00	1,063,000.00	350,000.00	9,068.51	0.00	1,053,931.49	0.9%
51130	Other pay	0.00	0.00	0.00	974.75	0.00	(974.75)	0.0%
51132	Special vacation pay	0.00	0.00	0.00	13,918.70	0.00	(13,918.70)	0.0%
51150	Vehicle-phone-data allowance	2,964.00	2,964.00	0.00	1,334.40	0.00	1,629.60	45.0%
51201	Retirement contribution	460,973.00	460,973.00	0.00	182,160.06	0.00	278,812.94	39.5%
51202	F.I.C.A.	99,960.00	99,960.00	0.00	889.93	0.00	99,070.07	0.9%
51203	PERS unfunded liability	1,137,607.00	1,137,607.00	0.00	452,374.70	0.00	685,232.30	39.8%
51206	PERS Unfunded payment	0.00	0.00	0.00	0.02	0.00	(0.02)	0.0%
51210	Group health insurance	1,510,209.00	1,510,209.00	0.00	582,443.68	0.00	927,765.32	38.6%
51212	Group dental insurance	94,379.00	94,379.00	0.00	39,160.66	0.00	55,218.34	41.5%
51213	Vision insurance	16,033.00	16,033.00	0.00	6,465.16	0.00	9,567.84	40.3%
51214	Medicare insurance	100,571.00	100,571.00	0.00	41,165.21	0.00	59,405.79	40.9%
51215	Employee assistance program	4,152.00	4,152.00	0.00	1,723.73	0.00	2,428.27	41.5%
51220	Group life insurance	1,847.00	1,847.00	0.00	754.13	0.00	1,092.87	40.8%
51221	Disability insurance	79,098.00	79,098.00	0.00	16,828.01	0.00	62,269.99	21.3%
51222	SDI	30,260.00	30,260.00	0.00	11,947.80	0.00	18,312.20	39.5%
51230	Unemployment insurance	56,992.00	56,992.00	0.00	22,170.23	0.00	34,821.77	38.9%
51240	Workers' compensation	186,741.00	186,741.00	0.00	89,720.65	0.00	97,020.35	48.0%
<b>Total PERSONNEL SERVICES</b>		<b>11,667,623.00</b>	<b>12,017,623.00</b>	<b>350,000.00</b>	<b>4,387,329.17</b>	<b>0.00</b>	<b>7,630,293.83</b>	<b>36.5%</b>
<b>Object 52000 -- SERVICES</b>								
52131	Claims management services - outside	12,000.00	12,000.00	0.00	942.13	0.00	11,057.87	7.9%
52135	Financial services - outside	485,560.00	485,560.00	0.00	242,779.98	0.00	242,780.02	50.0%
52150	Merchant bank fees	1,200.00	1,200.00	0.00	98.93	0.00	1,101.07	8.2%
52155	Courier services	2,410.00	2,926.45	516.45	542.94	2,373.51	10.00	99.7%
52199	Other professional & technical services	162,300.00	171,234.10	8,934.10	18,458.41	25,514.95	127,260.74	25.7%
52201	Water, sewer and refuse	74,460.00	74,460.00	0.00	29,775.33	938.95	43,745.72	41.2%
52202	Hazardous materials disposal	500.00	500.00	0.00	0.00	0.00	500.00	0.0%
52211	Janitorial services	335,625.00	335,625.00	0.00	90,676.67	233,875.03	11,073.30	96.7%
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	6,354.98	0.00	15,645.02	28.9%

**Financial Status Balances**

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; 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
<b>Fund 951 -- Library Joint Powers Authority</b>								
<b>Expenditures</b>								
<b>Object 52000 -- SERVICES</b>								
52227	Vehicle fuel island charges - internal	16,485.00	16,485.00	0.00	2,764.68	0.00	13,720.32	16.8%
52240	Office equipment operation/maint	7,700.00	7,700.00	0.00	930.84	0.00	6,769.16	12.1%
52241	Vehicle maintenance costs - outside	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0%
52244	Other equipment operation/maintenance	12,650.00	12,650.00	0.00	1,900.88	0.00	10,749.12	15.0%
52246	Building and facility o & m - outside	286,412.00	286,412.00	0.00	51,330.48	19,285.82	215,795.70	24.7%
52247	Landscaping maintenance services	43,800.00	43,800.00	0.00	10,252.82	9,800.00	23,747.18	45.8%
52248	Software maintenance services	472,329.00	472,329.00	0.00	67,670.08	0.00	404,658.92	14.3%
52249	Hardware maintenance services	43,000.00	43,000.00	0.00	1,815.00	0.00	41,185.00	4.2%
52261	Equipment, building and land rentals	240,452.00	240,452.00	0.00	143,546.78	8,870.00	88,035.22	63.4%
52269	Equipment lease-outside	18,000.00	18,000.00	0.00	9,016.80	10,883.20	(1,900.00)	110.6%
52302	Travel and meetings	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.0%
52304	Training	82,300.00	82,300.00	0.00	1,830.42	0.00	80,469.58	2.2%
52403	Telecommunications service - outside	221,385.00	221,385.00	0.00	(12,757.26)	27,360.09	206,782.17	6.6%
52932	Liability insurance/surety bonds-interna	37,442.00	37,442.00	0.00	18,720.00	0.00	18,722.00	50.0%
52933	Liability insurance/surety bonds-outside	68,000.00	68,000.00	0.00	54,964.00	0.00	13,036.00	80.8%
52960	Advertising	31,570.00	31,570.00	0.00	5,431.27	6,500.00	19,638.73	37.8%
52961	Dues and memberships	37,453.00	37,453.00	0.00	29,931.00	0.00	7,522.00	79.9%
52972	Printing and binding-outside	32,600.00	32,600.00	0.00	2,786.34	0.00	29,813.66	8.5%
<b>Total SERVICES</b>		2,770,023.00	2,779,473.55	9,450.55	779,763.50	345,401.55	1,654,308.50	40.5%
<b>Object 53000 -- SUPPLIES</b>								
53101	Postage charges	7,000.00	7,000.00	0.00	1,320.58	0.00	5,679.42	18.9%
53102	Office supplies	23,250.00	23,250.00	0.00	3,362.71	0.00	19,887.29	14.5%
53106	Books and periodicals	1,202,188.00	1,280,678.48	78,490.48	613,996.72	5,815.00	660,866.76	48.4%
53107	Books and periodicals-grants & donations	21,923.00	120,603.31	98,680.31	4,577.14	0.00	116,026.17	3.8%
53108	Safety clothing and equipment	13,910.00	13,910.00	0.00	12,068.07	0.00	1,841.93	86.8%
53109	Copier supplies	6,005.00	6,005.00	0.00	0.00	0.00	6,005.00	0.0%
53112	Library functional supplies	171,500.00	171,500.00	0.00	31,983.06	0.00	139,516.94	18.6%
53113	Janitorial supplies	24,750.00	24,750.00	0.00	2,383.46	0.00	22,366.54	9.6%
53311	Electricity	195,525.00	195,525.00	0.00	77,333.98	0.00	118,191.02	39.6%
53312	Natural gas	27,550.00	27,550.00	0.00	8,253.31	0.00	19,296.69	30.0%
<b>Total SUPPLIES</b>		1,693,601.00	1,870,771.79	177,170.79	755,279.03	5,815.00	1,109,677.76	40.7%
<b>Object 54000 -- OTHER MATERIALS AND SERVICES</b>								
54990	Miscellaneous supplies and services	188,423.00	188,423.00	0.00	29,738.19	0.00	158,684.81	15.8%
<b>Total OTHER MATERIALS AND SERVICES</b>		188,423.00	188,423.00	0.00	29,738.19	0.00	158,684.81	15.8%

**Financial Status Balances**

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; 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
<b>Fund 951 -- Library Joint Powers Authority</b>								
<b>Expenditures</b>								
<b>Object 56000 -- OTHER CHARGES</b>								
56960	Loans and grants	0.00	600,000.00	600,000.00	175,000.00	0.00	425,000.00	29.2%
56995	Refunded fees and fines	2,000.00	2,000.00	0.00	67.96	0.00	1,932.04	3.4%
<b>Total OTHER CHARGES</b>		2,000.00	602,000.00	600,000.00	175,067.96	0.00	426,932.04	29.1%
<b>Object 57000 -- CAPITAL OUTLAY</b>								
57401	Office furniture/equipment	18,000.00	18,000.00	0.00	14,798.96	0.00	3,201.04	82.2%
57409	Computer equipment	150,000.00	168,780.00	18,780.00	91,530.29	19,767.90	57,481.81	65.9%
57990	Other capital outlay	100,000.00	100,000.00	0.00	8,684.00	0.00	91,316.00	8.7%
<b>Total CAPITAL OUTLAY</b>		268,000.00	286,780.00	18,780.00	115,013.25	19,767.90	151,998.85	47.0%
<b>Total Expenditures</b>		16,589,670.00	17,745,071.34	1,155,401.34	6,242,191.10	370,984.45	11,131,895.79	37.3%
<b>Revenues</b>								
<b>Object 41000 -- TAXES</b>								
41211	Sales and use tax	6,913,172.00	7,313,172.00	400,000.00	4,592,083.30	0.00	2,721,088.70	62.8%
<b>Total TAXES</b>		6,913,172.00	7,313,172.00	400,000.00	4,592,083.30	0.00	2,721,088.70	62.8%
<b>Object 43000 -- GRANTS</b>								
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	10,000.00	0.00	(10,000.00)	0.0%
43310	Local operating grants and contributions	0.00	300,000.00	300,000.00	166,850.00	0.00	133,150.00	55.6%
43311	Maintenance of effort contributions	5,795,273.00	5,795,273.00	0.00	2,896,468.21	0.00	2,898,804.79	50.0%
43354	County of SC - reimbursements	0.00	18,780.00	18,780.00	49,347.00	0.00	(30,567.00)	262.8%
<b>Total GRANTS</b>		5,795,273.00	6,115,053.00	319,780.00	3,122,665.21	0.00	2,992,387.79	51.1%
<b>Object 45000 -- FINES AND FORFEITS</b>								
45131	Library fines	70,250.00	70,250.00	0.00	4,207.13	0.00	66,042.87	6.0%
<b>Total FINES AND FORFEITS</b>		70,250.00	70,250.00	0.00	4,207.13	0.00	66,042.87	6.0%
<b>Object 46000 -- MISCELLANEOUS REVENUES</b>								
46110	Pooled cash and investment interest	92,840.00	92,840.00	0.00	10,305.22	0.00	82,534.78	11.1%
46190	Interest earnings - other	17,610.00	17,610.00	0.00	5,840.32	0.00	11,769.68	33.2%
46303	Donations - library	13,100.00	49,835.64	36,735.64	0.00	0.00	49,835.64	0.0%
46309	Donations - library - Friends of the Lib	27,923.00	406,655.19	378,732.19	152,117.68	0.00	254,537.51	37.4%
46910	Miscellaneous operating revenue	8,500.00	8,500.00	0.00	3,600.57	0.00	4,899.43	42.4%
<b>Total MISCELLANEOUS REVENUES</b>		159,973.00	575,440.83	415,467.83	171,863.79	0.00	403,577.04	29.9%
<b>Object 49000 -- OTHER FINANCING SOURCES</b>								
49105	From Workers' Compensation Fund	33,175.00	33,175.00	0.00	0.00	0.00	33,175.00	0.0%



**Financial Status Balances**

Criteria: Summarize By = Report,Fund,Object,Account; As Of = 12/31/2020; 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
<b>Fund 951 -- Library Joint Powers Authority</b>								
<b>Revenues</b>								
<b>Object 49000 -- OTHER FINANCING SOURCES</b>								
49122	From Library Private Trust Fund	22,190.00	33,892.96	11,702.96	0.00	0.00	33,892.96	0.0%
<b>Total OTHER FINANCING SOURCES</b>		<b>55,365.00</b>	<b>67,067.96</b>	<b>11,702.96</b>	<b>0.00</b>	<b>0.00</b>	<b>67,067.96</b>	<b>0.0%</b>
<b>Total Revenues</b>		<b>12,994,033.00</b>	<b>14,140,983.79</b>	<b>1,146,950.79</b>	<b>7,890,819.43</b>	<b>0.00</b>	<b>6,250,164.36</b>	<b>55.8%</b>
<b>Total Library Joint Powers Authority</b>		<b>(3,595,637.00)</b>	<b>(3,604,087.55)</b>	<b>(8,450.55)</b>	<b>1,648,628.33</b>	<b>(370,984.45)</b>	<b>(4,881,731.43)</b>	<b>(35.4%)</b>
<b>Total</b>		<b>(3,595,637.00)</b>	<b>(3,604,087.55)</b>	<b>(8,450.55)</b>	<b>1,648,628.33</b>	<b>(370,984.45)</b>	<b>(4,881,731.43)</b>	<b>(35.4%)</b>