

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



**SANTA CRUZ CITY/COUNTY LIBRARIES
JOINT POWERS AUTHORITY BOARD
REGULAR MEETING**

**[IMMEDIATELY FOLLOWING THE SANTA CRUZ LIBRARIES
FACILITIES FINANCING AUTHORITY (LFFA)]**

JUNE 1, 2017

6:00 P.M.

**BOULDER CREEK BRANCH LIBRARY
13390 WEST PARK AVE., BOULDER CREEK, CA 95006**

1. CALL TO ORDER / ROLL CALL

Board Members Jamie Goldstein, Jenny Haruyama, Susan Mauriello, and Chair Martin Bernal

2. PRESENTATIONS

3. ADDITIONAL MATERIALS

Additional information submitted after distribution of the agenda packet.

4. ADDITIONS AND DELETIONS TO AGENDA

5. ORAL COMMUNICATION

Any member of the audience may address the Board on any matter either on or off the agenda that is within the Board's jurisdiction. Note, however, that the Board is not able to undertake extended discussion or act on non-agendized items. Such items can be referred to staff for appropriate action which may include placement on a future agenda. If you intend to address a subject that is on the Agenda, please hold your comments regarding that item until it is before the Board so that we may properly address all comments on that subject at the same time. In general 3 minutes will be permitted per speaker during Oral Communication; A MAXIMUM of 30 MINUTES is set aside for Oral Communications at this time.

6. REPORT BY LIBRARY DIRECTOR

A. Library Director's Report – June 2017 (PG.4-5)

7. REPORT BY FRIENDS OF THE SANTA CRUZ PUBLIC LIBRARIES

8. REPORT BY LIBRARY ADVISORY COMMISSION (LAC)

A. Commissioners' Report – June 2017

9. COMMENTS BY BOARD MEMBERS

10. CONSENT CALENDAR

All items listed in the "Consent Calendar" will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes on the action unless members of the public or the Board request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following General Business.

- A. Receive Minutes of May 4, 2017
RECOMMENDED ACTION: Approve Minutes. (PG.6-9)
- B. Articles about Santa Cruz Public Libraries.
RECOMMENDED ACTION: Receive Articles. (PG.10-20)
- C. Budget Adjustment to approve Measure S Reimbursement
RECOMMENDED ACTION: Approve Budget Adjustment. (PG.21-22)
- D. Budget Adjustment to approve FSCPL Donation for Aptos Book drop.
RECOMMENDED ACTION: Approve Budget Adjustment. (PG.23-24)
- E. Budget Adjustment to approve FSCP Chapter Donations for Summer Reading
RECOMMENDED ACTION: Approve Budget Adjustment. (PG.25-26)

11. GENERAL BUSINESS

Other Business items are intended to provide an opportunity for public discussion of each item listed. The following procedure is followed for each Business item: 1) Staff explanation; 2) Board questions; 3) Public comment; 4) Board deliberation; 5) Decision.

- A. ALA (American Library Association) Guiding Policy
RECOMMENDED ACTION: Approve ALA (American Library Association) Guiding Policy (PG.27-33)
- B. FY 2017-2018 Budget
RECOMMENDED ACTION: Approve proposed FY 17/18 Final Draft Budget (PG.34-63)

12. SCHEDULED UPCOMING MEETINGS

July 6, 2017	Cancelled	Upcoming Agenda Items:
August 3, 2017	Downtown Branch Library	
	224 Church Street	
	Santa Cruz, CA 95060	

13. ADJOURNMENT

Adjourned to a Regular Meeting of the Library Joint Powers Authority Board to be held on Thursday, August 3, 2017 [immediately following the LFFA meeting] at 9:00 a.m. at the Downtown Branch Library, 224 Church Street, Santa Cruz, CA 95060.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, we ask that you attend fragrance free. Upon request, the agenda can be provided in a format to accommodate special needs. Additionally, if you wish to attend this public meeting and will require assistance such as an interpreter for American Sign Language, Spanish, or other special equipment please call the Library Administration Office at (831)427-7706 at least five days in advance so that we can arrange for such special assistance, or email library_admin@santacruzpl.org.

June 2017

Library Director's Report

Library Operations

In 2016, SCPL conducted a series of one-on-one community conversations, focus groups, and surveys. Uniformly, the residents of Santa Cruz County need libraries to be open for longer hours in their communities. A pilot program approved by the Library Joint Powers Board provides resources to add 66 public service hours per week.

The new branch hours are as follows:

Branch	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Added Hours
Aptos	CL	10-7	10-7	10-7	10-7	10-5	10-5	6
Boulder Creek	CL	CL	10-6	10-6	10-6	10-5	10-5	6
Branciforte	CL	CL	10-6	10-6	10-6	11-5	11-5	4
Capitola	CL	CL	10-7	10-7	10-7	10-5	10-5	5
Downtown	1-5	10-8	10-8	10-8	10-8	10-5	10-5	4
Felton	12-5	CL	11-6	11-6	11-6	12-5	12-5	9
Garfield Park	CL	10-5	1-7	10-7	1-7	1-5	10-2	9
La Selva Beach	CL	CL	10-7	10-7	10-6	12-5	12-5	9
Live Oak	1-5	10-7	10-7	10-7	10-7	1-5	CL	8
Scotts Valley	CL	10-7	10-7	10-7	10-7	10-5	10-5	6

With an additional 9 hours per week, Felton will act as the regional destination for Sunday Library service in the San Lorenzo Valley, while the Westside community enjoys Saturday service at Garfield Park. At the Downtown Santa Cruz Branch, evening hours have been restored to pre-2008 levels. The Santa Cruz Public Libraries invites the entire community to their local branch library on Friday June 2nd to celebrate the first day of expanded services.

Summer Reading Starts June 1st! Little ones through kids age 17 may register to read or listen and earn Book Bucks to spend at participating businesses. Adults 18 and older may play LIBRARY BINGO for a chance to win great raffle prizes.

The Downtown Branch recently implemented a computer queueing program which extends patrons' computer time if there is no one waiting. One happy patron wrote, "I want to thank you for making using/reserving use of the public computers at the Central Library. It had some initial glitches with people being very confused. There are still some bugs but it is much better than before."

SCPL is pleased to announce the award of a Health Care Worker Grant as part of the California Mental Health Initiative. This is the same Initiative that has allowed SCPL to provide hundreds of hours of Mental Health First Aid training to staff and volunteers. The grant provides seed money and the opportunity to explore what a Health Care Liaison might be able to accomplish in the library setting. The role of the Library Liaison will be two-fold: to provide direct, trauma informed mental health care interventions, referrals and training for staff and the public; and to work to strengthen existing partnerships with local health and social service agencies. The Liaison will be a system-wide resource, providing training to staff, offering a public education session, and holding office hours at the Downtown branch, and at least two other branches affected by homelessness and mental health issues. SCPL is one of 13 libraries in the state who have been chosen to participate in this opportunity. Funding will be administered through the Southern California Library Cooperative.

Friends of the Libraries

Recent gifts from the Friends of the Libraries include:

- \$1,000 for public programming at Boulder Creek and La Selva Beach
- \$5,000 for an external book drop at Aptos

Library Advisory Commission (LAC)

The Library Advisory Commission met recently to discuss the relationship between the Library, administrative Friends group and the branch Friends groups. A work plan from the administrative Friends group was presented. The development of an MOU between the administrative Friends and Library is underway.

Library Building Projects

County staff and architect, Teall Messer continue to work on the permitting processes for the new Felton branch library. The architect's contract was expanded to do provide interior design services and work with the Friends on fundraising. The Felton community held an amazing celebration on the future home of the Library on May 20. Capitola is developing construction documents. Selection of fixtures is underway.

The City of Santa Cruz Downtown Library Advisory Committee will begin to meet in early June.

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



**SANTA CRUZ CITY/COUNTY LIBRARIES
JOINT POWERS AUTHORITY BOARD
(LJPA)**

REGULAR MEETING MINUTES

**THURSDAY, MAY 4, 2017
9:00 A.M.**

1. ROLL CALL

PRESENT: Chair Martin Bernal, Taylor Bateman (Alternate), Jamie Goldstein (Board Member), Carlos Palacios (Alternate)

STAFF: Library Director Susan Nemitz

2. PRESENTATIONS

None

3. ADDITIONAL MATERIALS

None

4. ADDITIONS AND DELETIONS TO AGENDA

Revised updated schedule of designated positions and their disclosure categories. The Agenda of May 4, 2017 was approved by consensus.

5. ORAL COMMUNICATIONS

A member of the public asked about the announcement of the Downtown Library Advisory Committee members and the proposed meeting dates.

6. REPORT BY LIBRARY DIRECTOR

Library Director Susan Nemitz reported on the current developments in the library.

7. FRIENDS OF THE SANTA CRUZ PUBLIC LIBRARIES REPORT

Vivian Rogers, Executive Director, reported on the activities of the Friends of the Santa Cruz Public Libraries and extended an invitation to join the Friends Board.

8. REPORT BY LIBRARY ADVISORY COMMISSION (LAC)

Martha Dexter, LAC Chair, gave an update on the LAC's April meeting.

9. COMMENTS BY BOARD MEMBERS

Jamie Goldstein announced that the City of Capitola is fundraising to close a 30% funding gap affecting the new Capitola Branch Library.

10. CONSENT CALENDAR

- A. Receive Minutes of April 6, 2017
ACTION: Approved Minutes.
- B. Articles about Santa Cruz Public Libraries.
ACTION: Received Articles.
- C. Financial Snapshot for February 2017
ACTION: Received Financial Snapshot.
- D. Quarterly Financial Statement 3rd Quarter 2016-17
ACTION: Received 3rd Qtr. Financial Statement
- E. Library Sales Tax Revenue Update 3rd Quarter 2016-17
ACTION: Received Library Sales Tax Revenue Update 3rd Qtr. 2016-17.
- F. Security Incidents Log for 3rd Quarter 2016-17
ACTION: Received Security Incidents Log for 3rd Qtr. 2016-17.
- G. Quarterly Performance Measures – 3rd Qtr. 2016-17
ACTION: Received Quarterly Performance Measures 3rd Qtr. 2016-17.
- H. Work Plan for FY 2017-18 – Quarterly Update – 3rd Qtr.
ACTION: Received 3rd Quarterly Work Plan. FY2017-18.
- I. Dell Cooperative Agreement
ACTION: Approved Cooperative Purchasing Agreement to purchase Dell Computers.
- J. Updated Conflict of Interest List of Designated Filers
ACTION: Approved Updated Conflict of Interest List of Designated Filers.
- K. Security Fencing for the Downtown Branch Library
ACTION: Approved Budget Adjustment Transferring Funds from Capital Reserve Fund to FY 17 Operating Budget.
- L. LIT Vehicle Purchase
ACTION: Approved Budget Adjustment FY 16/17.

RESULT:	APPROVED CONSENT CALENDAR, ITEMS 10.A THROUGH 10.L. [UNANIMOUS]
MOVER:	Jamie Goldstein (Board Member)
SECONDER:	Taylor Bateman (Alternate Board Member)
AYES:	Bernal, Goldstein, Bateman, Palacios

11. GENERAL BUSINESS

- A. Library Code of Conduct Policy.
ACTION: Approved Library Code of Conduct Policy.

RESULT:	APPROVED LIBRARY CODE OF CONDUCT POLICY [UNANIMOUS]
MOVER:	Jamie Goldstein (Board Member)
SECONDER:	Carlos Palacios (Alternate Board Member)
AYES:	Bernal, Bateman, Goldstein, Palacios

- A. Gift Policy
RECOMMENDED ACTION: Reviewed first draft
- B. ALA (American Library Association) Guiding Policy
RECOMMENDED ACTION: Accepted ALA Guiding Policy
- C. Library Capital Expenditure
RECOMMENDED ACTION: Reviewed Report
- D. FY 2017-2018 Budget
RECOMMENDED ACTION: Received proposed FY 17/18 Budget and scheduled final action at the June Board Meeting

12. ADJOURNMENT

Final Adjournment of the Library Joint Powers Authority Board (LJPA) at 10:26 a.m. to the next Regular Meeting Thursday, June 1, 2017 at 6:00 p.m. [immediately following the Libraries Facilities Financing Authority (LFFA) meeting] at the Boulder Creek Branch Library located at 13390 West Park Ave., Boulder Creek, CA 95006.

LJPA
May 4, 2017

ATTEST: _____
Helga Smith, Clerk of the Board

All documents referred to in these minutes are available in the Santa Cruz Public Libraries – Library Headquarters Office, 117 Union Street, Santa Cruz.



In the News and Media:

April 24 through May 24

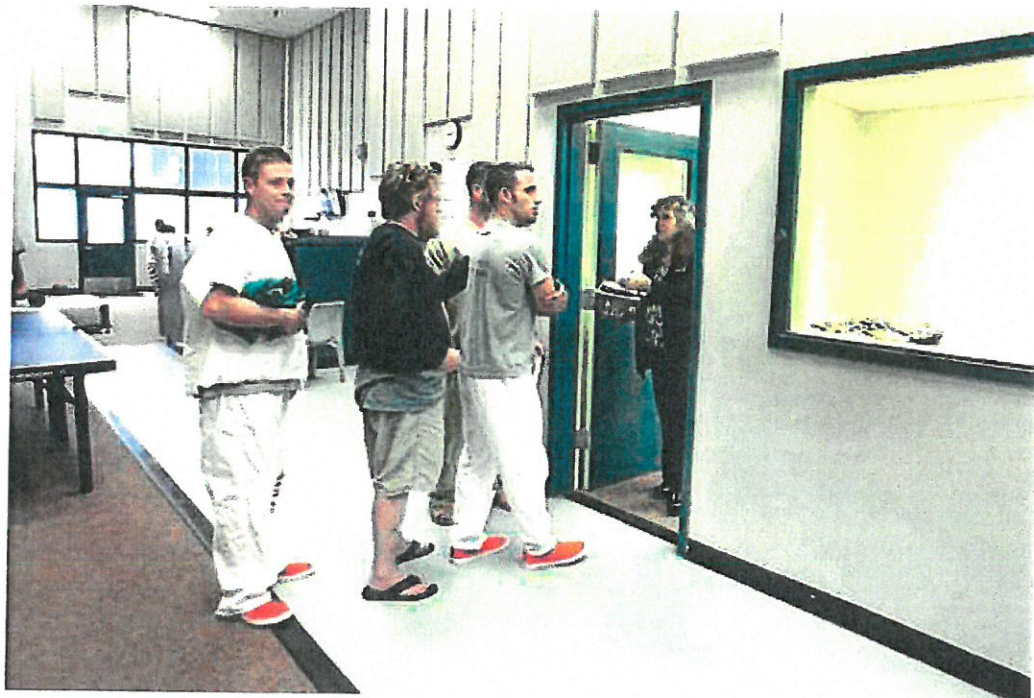
Santa Cruz Sentinel

CRIME – COPS & COURTS

Santa Cruz County inmates describe paths out of jail

By [Michael Todd](#), Santa Cruz Sentinel

POSTED: 04/30/17, 8:03 PM PDT | UPDATED: 6 HRS AGO | [3 COMMENTS](#)



Jail inmates wait in line to check out books from Amy Chirman of Santa Cruz Public Libraries visiting the Rountree Medium Facility in Watsonville. (Dan Coyro -- Santa Cruz Sentinel file)

SANTA CRUZ >> Computer literacy. Knitting and crocheting.

Community college courses. And anger-management classes.

Inmates who show promise of rehabilitation and progress have such options if they overcome the loud, packed Santa Cruz Main Jail — a confine at the 200 block of Water Street where programs are less dominant than the campus-like Rountree Medium Facility in Watsonville.

During a recent visit to Rountree, it was quiet despite the bustle of activity.

The posters of local scenery and supply of natural light reduced the industrial feel of a concrete jail. Unlike main jail, where the inmates sleep during the day, the bunks were empty. When the Sentinel interviewed the men and women housed at Rountree, they had optimism about new skills acquired through those programs and petitioned for more subjects to be offered.

“This has become our program facility,” Chief Deputy Steve Carney said after a visit during a parenting program for a group of fathers in jumpsuits — all trying to get a chance to talk about what they like about the course. “Having guys saying that in front of their peer group, that’s big.”

The course is called PAPÁS, Spanish for fathers. It teaches support, education and networking for fathers or father figures, said Cynthia Chase, the Corrections Bureau program coordinator at the sheriff’s office. The idea is to strengthen families and promoting healthy communities.

One man said that during his first class he learned about resources available in and out of jail. Another man said he is a grandfather and wishes he had access to such information. Yet another man, who said he is actually getting things done through the programs, has served time in other counties that don’t have such a variety of applicable services. A 37-year-old man in the class was so excited, he blurted out the fact he just received his high school diploma, which is the result of a different program.

There are 61 programs offered at the main jail, Rountree and the Blaine Street Women’s Facility, according to information from the sheriff’s office.

Rountree, which is rated for 96 occupants, had 70 people — 48 men and 22 women — on April 20 during the tour by the Sentinel. Five officers work the facility during the day with one supervising sergeant. There are five officers working there at night.

Lt. Paul Ramos said the facility is working to improve a variety of services that improve re-entry upon release to curb recidivism.

“I think we do good things here,” Ramos said. “You can get away from that ‘inmate’ term here.”

The detention officers dress differently: with polo shirts instead of button-downs, to enable a casual feel.

“Little things like this go a long way,” Ramos said. “People behave differently depending on the environment they’re in.”

In the women's unit, a guitar hung on a wall near a table tennis set in the middle of a large, open room. A group of women watched TV while others participated in a class. The women watching TV stopped to talk about their experiences at Rountree.

Santa Cruz native Jill Zunino was charged in March with providing a false identity to a peace officer and possession of drug paraphernalia, according to court records. Zunino said she has been in and out of local jail for decades. She spent time in custody at Blaine Street's minimum-security facility when it opened in 1984. She had just arrived to Rountree during the tour April 20.

Zunino said she was the victim of physical violence herself but hopes program participation can help her overcome post-traumatic stress.

"I'm ready to do this," Zunino said. "I'm not coming back."

Matthews said her colleagues have been trying to get Zunino into Rountree for a long time, to which Zunino started to cry. She tried to hug Matthews, who said that is against the rules.

"I'm hugging you inside," Zunino told Matthews.

Mary Moreno, who was charged with possession of drug paraphernalia, was outspoken about the need for help to prevent recurring jail visits.

"Don't just give people a bus pass when they're released," Moreno said. "We need more than just friends on the outside."

She also said she does not want to come back to jail.

"And we don't want you to come back," Matthews said.

Moreno said most counties don't have the programs offered in Santa Cruz County.

In an effort to increase services, construction is on schedule for the minimum-security Rehabilitation and Re-entry Facility next to Rountree, Carney said. The nearly \$25 million project started in September and is slated to open in December or January.

The 16,000-square-foot facility will house 64 inmates with semi-private bunks and a large dayroom, according to information from the [sheriff's office](#).

Footings and forms are being installed as are the forms for the living area and visitation center, Carney said.

"It's going to provide us the opportunity to offer another level of programming in the least-restrictive environment for them," Carney said.

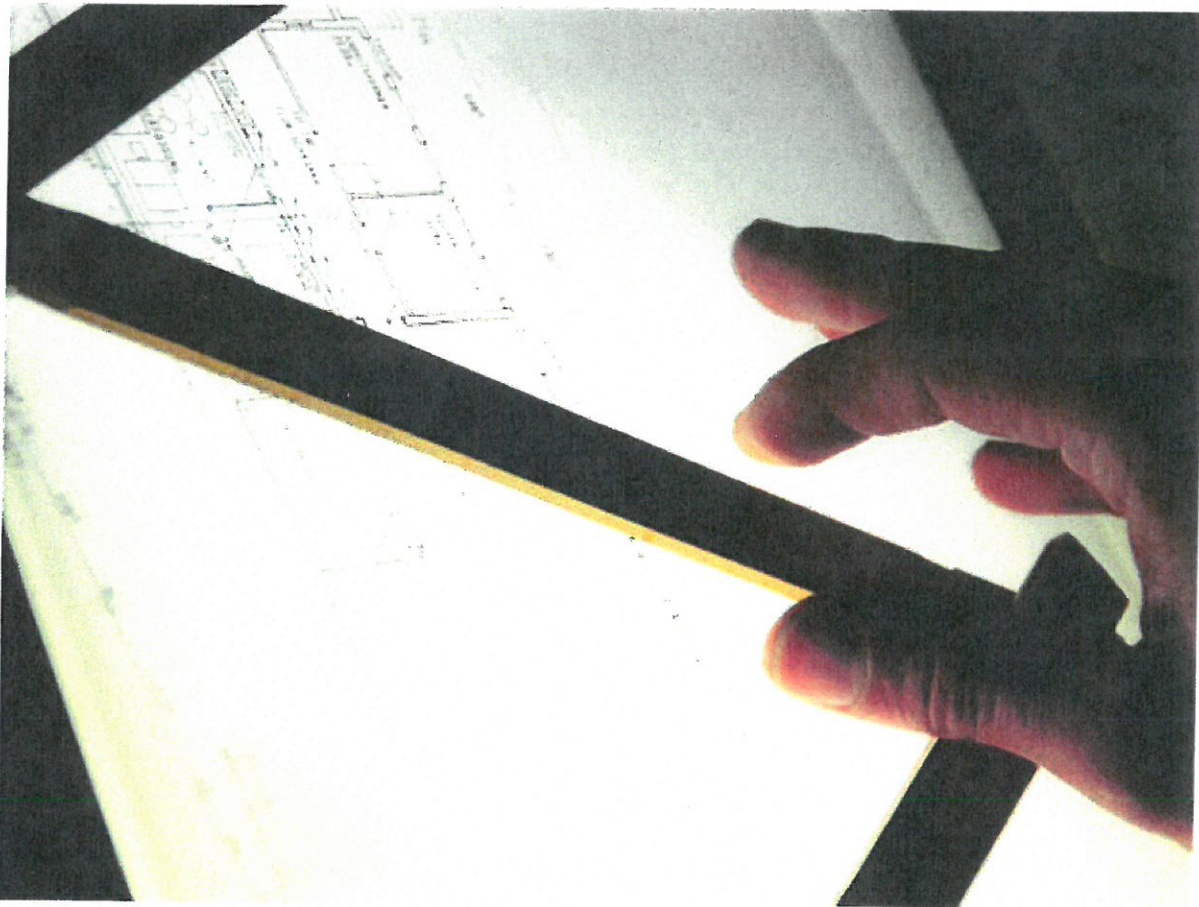
He said inmates are case-managed through the system to determine whether they qualify for such a setting.

“It’s like a continuum of care,” Carney said. “We tell them, ‘Here’s what you need to do. We’re going to provide you with the services to get you need. Then, it’s up to you to get there.’ ”



County of Santa Cruz Plans New Branch Library

The public is invited to review preliminary plans for a new branch library for Felton on Tuesday, May 9. By [Jamie Wilkins \(Patch Staff\)](#) - May 3, 2017 5:50 am ET



From the County of Santa Cruz: The County of Santa Cruz and Santa Cruz Public Libraries are inviting members of the public to review preliminary plans for a new branch library for Felton, a long-sought community project being funded by Measure S library funds.

The new Felton Branch Library will be located on Gushee Street on a two-acre site adjacent to the U.S. Post Office's Felton office. At approximately 9,600 square feet, the new library will provide

significantly more space for library programming, technology, and collections to serve thousands of residents in the San Lorenzo Valley, Lompico, Zayante and Mount Hermon areas.

The single-story proposal has sloping roof lines, a wood and rock exterior and plenty of windows for natural light. Proposed site improvements include an outdoor patio for library programs and enjoyment, a new footbridge over Bull Creek, parking and Gushee Street frontage improvements, and riparian restoration work. An environmental literacy theme is guiding plans for a proposed outdoor discovery park.

Preliminary plans have been prepared by Teall Messer Architect of Soquel, and Joni L. Janecki & Associates Landscape Architects of Santa Cruz.

With voter approval of Measure S for Libraries in June 2016, the County is now engaged in implementing a work program to build and renovate County branch libraries operated by the Santa Cruz Public Libraries Joint Powers Authority. Ten million dollars has been designated for the design and construction of the new Felton Branch Library.

The meeting will be held on Tuesday, May 9, 2017 at 7 p.m. at the Highlands Park Senior Center, 8500 Highway 9, Ben Lomond, Calif.

Image via Pixabay

Santa Cruz Sentinel

Quick Bites: Farmers Market opens Tuesday

By Jennifer Squires, sentinelfood@gmail.com

POSTED: 04/25/17, 12:27 PM PDT | UPDATED: 5 DAYS AGO | [0 COMMENTS](#)

Felton >> The Felton Farmers' Market kicks off Tuesday, May 2, for another round of afternoon sun in the downtown corridor off Highway 9. The market will be open 2:30-6:30 p.m. every Tuesday through October. Connecting residents with local farms, many growers are within 10 miles of the market. This year's market will include organic vegetables, fruits, herbs, plant starts, pasture-raised chicken, eggs, flowers, fresh breads, seafood, beer, pastries and ready-to-eat cuisine.

As tradition goes, the Felton Market will kick off opening day with the Strawberry Shortcake Give Away. Live Earth and Vasquez Farm strawberries topped with whipped cream will be stacked on Beckmann's Bakery shortbread. New this year will be scavenger hunts at the markets, done in conjunction with Santa Cruz Public Libraries. Check in with KERMIT, the green bicycle bookmobile. The weekly market also will include live music and a kids' zone, and it offers the Market Match program to help EBT (CalFresh) users shop there. Learn more at www.santacruzfarmersmarket.org/markets/felton/.

Quick Bites, compiled by Jennifer Squires, is your weekly helping of Santa Cruz County restaurant and food news. Send items to sentinelfood@gmail.com. Want local food and wine news as it happens? Follow the Sentinel's food crew on Twitter ([@santacruzfood](https://twitter.com/santacruzfood)); on Instagram ([@santacruzfood](https://www.instagram.com/santacruzfood)); or on Facebook ([Santa Cruz Food](https://www.facebook.com/SantaCruzFood)).

Santa Cruz Sentinel

Coastlines

SANTA CRUZ April 27

CLIMATE MARCH AND FILM SCREENING SUNDAY

The People's Climate March will take place at 11 a.m. Sunday at the downtown library, 240 Church St.

Following the march at 1 p.m., the film "[The True Cost](#)" will be shown in the upstairs meeting room at the downtown library. After the movie, there will be speakers and a discussion.

Another climate march is set for 1:30 p.m. Saturday, according to organizers.

"The True Cost" explores the lifestyle change people can make to help stop climate change, environmental destruction and extinction, as well as improve workers' lives.

Information: truecostmovie.com.

SANTA CRUZ April 28

DOCUMENTARY TACKLES ENVIRONMENT ISSUES

The Downtown Santa Cruz Public Library will host an airing of the documentary film "The True Cost" on at 1 p.m. Sunday at 224 Church St.

The library, Meatless Monday Santa Cruz County and Synergy Organic Clothing are teaming up to present the screening in the upstairs meeting room. The movie explores lifestyle changes to slow climate change, environmental destruction and extinction, as well as to improve workers' lives.

Information: truecostmovie.com.

LA SELVA BEACH May 2

GRAPHOLOGY WORKSHOP SET FOR SATURDAY

The La Selva Beach Library is hosting a workshop by the professionally certified graphologist Linda Larson at 11 a.m. Saturday at the library, 316 Estrella Ave.

Graphology is the study of handwriting, for example, as used to infer a person's character. The workshop will help you learn how your handwriting is as singular to you as your fingerprints and communicates more than your words.

Details: 831-427-7710.

SANTA CRUZ May 3

HISTORIC MARKER UPGRADE NEEDED

Local history enthusiast Dan Model is teaming up with Friends of Parks and Recreation to raise for funds for maintenance of the historical marker for the Eastside Library.

The marker is located at the intersection of Morrissey Boulevard, Soquel Avenue and Water Street on Santa Cruz's Eastside. Unveiled in 2015, the marker has taken a serious beating from the elements; historical photos adorning it have rusted and are in need of being replaced.

Donations: friendsofparksandrec.org/product/parks. In the "Additional Information" section at check out, put the words "Eastside Library Marker" to let FOPAR know your donation is for the library marker.

Questions: Dan Model, drmodel99@gmail.com.

APTOS May 14

LIBRARY CHIEF TO ADDRESS VOTER GROUP

Santa Cruz Public Libraries Director Susan Nemitz will be the featured speaker at the annual meeting of the League of Women Voters of Santa Cruz County from 10 a.m. to noon June 10 at Seascape Golf Club, 610 Clubhouse Drive.

Nemitz will give an update on plans for a \$63 million investment in library system improvements funded by the library bond passed last June.

The event is open to the public and will feature a hot breakfast buffet at \$20 per person. Paid reservations are required by May 31. Send checks payable to LWVSCC, P.O. Box 1745, Capitola, CA 95010.

Information: lwvsc.org or 831-325-4140.

Live Oak May 22

PHOTO EXHIBIT OPENS JUNE 1 AT LIBRARY

Friends of Corcoran Lagoon Beach is hosting a photo exhibit of birds on Live Oak beaches June 1 to July 31 at Live Oak Library, 2380 Portola Drive.

Photos are of birds feeding, resting and nesting, and show the diversity of birds on the beaches.

SANTA CRUZ May 22

JOHN PRESLEIGH TALKS ROAD REPAIRS JUNE 1

John Presleigh, Director of Santa Cruz County Public Works, will speak 6:30-8 p.m. June 1, at the Santa Cruz Public Library, 224 Church St., discussing the challenges the county faces in rebuilding roads that were lost in this years winter storms.

The talk is part of the Citizen Science series. Admission is free.

APTOS

CHESS TOURNAMENT SATURDAY

Aptos Library Chess Master Dana McKenzie and the Santa Cruz Public Library host an annual chess tournament for young enthusiasts ages 6-18 on Saturday at 7695 Soquel Drive.

Sign-in is from noon to 12:30 p.m., with rounds hosted at 1, 2 and 3 p.m.

Advance registration is recommended; call the Aptos Library, 831-427-7702. Refreshments will be provided courtesy of the Friends of the Aptos Library.

SANTA CRUZ

LIBRARY BOOK SALE THIS WEEKEND

Friends of the Santa Cruz Public Library will host a book sale 10 a.m. to 4 p.m. Saturday at the Santa Cruz Civic Auditorium, 307 Church St., with thousands of gently used books, movies and audiobooks.

Books priced at \$1-\$3. After 2 p.m., books are \$5 per bag.

An early sale will be held 5-8 p.m. Friday, for those who donate \$50 or more a year.

Proceeds are used to support libraries and help pay for programs and materials.

Details: fscpl.org.

Santa Cruz Indymedia

PLEASE ATTEND! Friday May 12

The City Manager, Martín Bernal made a number of policy changes that will have an impact on those without housing all across Santa Cruz, the Freedom Sleepers and the Survival Sleepers at City Hall.

The City of Santa Cruz has made it illegal to be at City Hall from 6:00 PM to 7:00 AM Monday through Friday and has closed all of the City Hall grounds on Saturday and Sunday. The signs posted this morning also ban amplified sound without a permit, personal property on sidewalks, walls or pathways, bicycles or sitting, lying on sidewalks, walls, pathways or courtyard areas. There are reports that these policies will be enforced at a

number of other city buildings in Santa Cruz.

Library staff have also reported that City Manager, Martín Bernal will be removing the benches outside the library and stationing two or more police officers at City Hall.

The Freedom Sleepers campaign inspired an attempt by Councilpersons Don Lane and Micah Posner to seek a change in the camping ban in March 2016 to make it legal to sleep outside, ending the law that made it a crime to sleep outside or in a vehicle from 11:00 PM to 8:30 AM.

Their proposed change failed to gain enough votes. In response to pressure from the Freedom Sleepers the council did create a Homelessness Coordinating Committee whose report was introduced at the May 9, 2017 City Council meeting.

Local unhoused people started their own nightly protest at City Hall the night after the Winter Shelter closed who are referred to as the Survival Sleepers.

Signs stating that it is illegal to participate in the activities of the protest were posted this morning at City Hall. More signs restricting the homeless were placed at the Downtown Library this afternoon.

To see the new posted restrictions go

to <https://www.facebook.com/photo.php?fbid=10155150021813820&set=a.489759988819.266614.691903819&type=3&theater>

PLEASE JOIN US WITH VIDEO AND AUDIO EVEN IF YOU CAN'T STAY THE NIGHT!

Please contact Keith McHenry at 575-770-3377

Added to the calendar on *Friday May 12th, 2017 5:17 PM*

Reviews

Library branches are frequently reviewed and rated on sites like Yelp, Google+, and Facebook.

Google+ Reviews

Aptos received a 1 Star Rating with no review on May 8th

Aptos received a 3 Star Rating on May 4th

Fragrance Free Library! OK, with caveats, I speak very quickly. You might call it ADHD or something. I was in SLO for two months before driving through this area. I never had anyone tell me I talk too fast until this place. Just my opinion, but the Santa Cruz area is a bit passive-aggressive. The scanning machine is totally non-intuitive and I needed help with it. The person helping me was nice at first but when I was still confused she got impatient with me. For a bunch of Uber-Liberals they are not very tolerant of disabled people, at least in my case. Otherwise it was a very convenient place for me to

Outreach Success!

SCPL Participated in the Museum of Art & History's 3rd Friday History Jam, where we brought samples of library research guides such as "How to Research the History of Your House". The following week, we received an inquiry via text asking for a research appointment:

I would like to ask for some assistance in researching the history of my boyfriend's house in Santa Cruz. I am trying to find its history and any old pictures of the property that their might be.

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



STAFF REPORT

DATE: June 1, 2017
TO: Library Joint Powers Authority Board
FROM: Kira Henifin, Management Analyst
RE: Measure S Reimbursement Funds

RECOMMENDATION

To approve the Measure S reimbursement funds in the amount of \$454,731.

DISCUSSION

The Library incurred several costs associated with Measure S, a bond measure passed in June of 2017 to fund library facilities.

The LFFA board approved the reimbursement to the Library of these one-time expenditures in September of 2016.

The Library plans to receive the following (see attached) reimbursements from the LFFA Treasurer Controller by June 30, 2017.

The Library did incur one direct cost, the cost of the election, during the current fiscal year in the amount of \$229,020. The reimbursements received will be applied to the operating budget to cover this cost. The remaining LFFA reimbursement monies will become part of the general fund balance.

The Board will approve how to use the unrestricted fund balance.

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



**SANTA CRUZ
PUBLIC LIBRARIES**

STAFF REPORT

DATE: June 1, 2017
TO: Library Joint Powers Authority Board
FROM: Kira Henifin, Management Analyst
RE: Aptos Branch Library Book drop

RECOMMENDATION

To approve the FSCPL Aptos Chapter donation in the amount of \$5,000 to help cover the cost of installing a book drop at the Aptos Branch Library parking lot.

DISCUSSION

The FSCPL Aptos Chapter donated \$5,000 for a new book drop to be installed at the end of the parking lot for the convenience of the Aptos patrons to return materials.

This request was initiated by the Chapter but has also been a desire of the Aptos staff as well.

The project should be complete by June 30, 2017.

City of Santa Cruz
BUDGET ADJUSTMENT REQUEST

<input type="radio"/> Council Approval	Resolution No. _____
<input type="radio"/> Successor Agency	Resolution No. _____
<input checked="" type="radio"/> Administrative Approval	

<input checked="" type="radio"/> Current Fiscal Year
<input type="radio"/> Prior Fiscal Year

TO: FINANCE DIRECTOR
FROM: KIRA HENIFIN

DATE: 05/24/2017

ACCOUNT	REVENUE EDEN ACCOUNT TITLE	
951-36-00-0000-46309	Donations, FSCPL	5,000
TOTAL REVENUE		5,000

ACCOUNT	EXPENDITURE EDEN ACCOUNT TITLE	
951-36-50-3510-57401	Office Furniture and Equipment	5,000
TOTAL EXPENDITURE		5,000

NET: \$ _____ 0

Purpose:

REQUESTED BY	DEPARTMENT HEAD APPROVAL	ACCOUNTING APPROVAL	FINANCE DIRECTOR APPROVAL	CITY MANAGER APPROVAL
Kira Henifin <small>Digitally signed by Kira Henifin Date: 2017.05.24 12:40:40 -07'00'</small> 05/24/17				

Revised September 2012

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



STAFF REPORT

DATE: June 1, 2017
TO: Library Joint Powers Authority Board
FROM: Kira Henifin, Management Analyst
RE: FSCPL Chapter Donations for Summer Reading

RECOMMENDATION

To approve the FSCPL donations in the amount of \$2,250 to help cover the costs of Summer Reading.

DISCUSSION

FSCPL and their respective Chapters have generously donated to the Summer Reading Program.

Their contributions will help to enhance the Summer Reading Program and we are very appreciate of their efforts.

Thank you to:

Aptos FSCPL Chapter
La Selva Beach FSCPL Chapter
Scotts Valley FSCPL Chapter
Friends of the Santa Cruz Libraries

City of Santa Cruz
BUDGET ADJUSTMENT REQUEST

<input type="radio"/> Council Approval	Resolution No. _____
<input type="radio"/> Successor Agency	Resolution No. _____
<input checked="" type="radio"/> Administrative Approval	

<input checked="" type="radio"/> Current Fiscal Year
<input type="radio"/> Prior Fiscal Year

TO: FINANCE DIRECTOR
FROM: KIRA HENIFIN

DATE: 05/25/2017

ACCOUNT	REVENUE EDEN ACCOUNT TITLE	
951-36-00-0000-46309	FSCPL Chapter Donations	2,250
TOTAL REVENUE		2,250

ACCOUNT	EXPENDITURE EDEN ACCOUNT TITLE	
951-36-55-3560-54990	Misc. Supplies and Services	2,250
TOTAL EXPENDITURE		2,250

NET: \$ _____ 0

Purpose:

REQUESTED BY	DEPARTMENT HEAD APPROVAL	ACCOUNTING APPROVAL	FINANCE DIRECTOR APPROVAL	CITY MANAGER APPROVAL
Kira Henifin <small>Digitally signed by Kira Henifin Date: 2017.05.25 13:29:18 -0700</small> 05/25/17				

Revised September 2012

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



STAFF REPORT

DATE: June 1, 2017
TO: Library Joint Powers Authority Board
FROM: Susan Nemitz, Library Director
RE: ALA (American Library Association) Guiding Statements

RECOMMENDATION

Approve American Library Association guiding statements as part of Santa Cruz Libraries Board policies.

DISCUSSION

The American Library Association (ALA) *Freedom to Read*, *Freedom to View*, and *Library Bill of Rights* are national guiding statements that have been in existence since the 1940s, and which are updated regularly by the ALA. The Santa Cruz Public Libraries Learning Organization, Communications, and Operations / Policy Advisory Committee recently reaffirmed the organization's commitment to these statements which guide the profession and practice of American libraries.

For approval:

1. ALA Freedom to Read Statement
2. ALA Freedom to View Statement
3. ALA Library Bill of Rights

Policy Title: THE LIBRARY BILL OF RIGHTS

Policy Statement:

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services:

1. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
2. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgement of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.

First adopted by the American Library Association in 1949, with subsequent amendments approved and incorporated over the years.

Adopted by the Santa Cruz City/County Library System [citizen] Board; adopted at the first meeting of the Library Oversight Committee on November 3, 1988; confirmed by the Library Joint Powers Authority Board, July 1997.

Policy Title: THE FREEDOM TO VIEW

Policy Statement:

The freedom to view, along with the freedom to speak, to hear, and to read, is protected by the First Amendment to the Constitution of the United States. In a free society, there is no place for censorship of any medium of expression. Therefore, we affirm these principles:

1. It is in the public interest to provide the broadest possible access to films and other audiovisual materials because they have proven to be among the most effective means for the communication of ideas. Liberty of circulation is essential to insure the constitutional guarantee of freedom of expression.
2. It is in the public interest to provide for our audiences films and other audiovisual materials which represent a diversity of views and expression. Selection of a work does not constitute or imply agreement with or approval of the content.
3. It is our professional responsibility to resist the constraint of labeling or prejudging a film on the basis of the moral, religious, or political beliefs of the producer or filmmaker or on the basis of controversial content.
4. It is our professional responsibility to contest vigorously, by all lawful means, every encroachment upon the public's freedom to view.

Adopted by the Educational Film Library Association in February, 1979, and endorsed in June, 1979 by the Intellectual Freedom Committee of the American Library Association.

Adopted by the Santa Cruz City/County Library System [citizen] Board in December, 1987, and by the Library Oversight Committee at its first meeting, on November 3, 1988. Confirmed by the Library Joint Powers Authority Board in July 1997.

Policy Statement:

The freedom to read is essential to our democracy. It is continuously under attack. Private groups and public authorities in various parts of the country are working to remove or limit access to reading materials, to censor content in schools, to label "controversial" views, to distribute lists of "objectionable" books or authors, and to purge libraries. These actions apparently rise from a view that our national tradition of free expression is no longer valid; that censorship and suppression are needed to counter threats to safety or national security, as well as to avoid the subversion of politics and the corruption of morals. We, as individuals devoted to reading and as librarians and publishers responsible for disseminating ideas, wish to assert the public interest in the preservation of the freedom to read.

Most attempts at suppression rest on a denial of the fundamental premise of democracy: that the ordinary individual, by exercising critical judgment, will select the good and reject the bad. We trust Americans to recognize propaganda and misinformation, and to make their own decisions about what they read and believe. We do not believe they are prepared to sacrifice their heritage of a free press in order to be "protected" against what others think may be bad for them. We believe they still favor free enterprise in ideas and expression.

These efforts at suppression are related to a larger pattern of pressures being brought against education, the press, art and images, films, broadcast media, and the Internet. The problem is not only one of actual censorship. The shadow of fear cast by these pressures leads, we suspect, to an even larger voluntary curtailment of expression by those who seek to avoid controversy or unwelcome scrutiny by government officials.

Such pressure toward conformity is perhaps natural to a time of accelerated change. And yet suppression is never more dangerous than in such a time of social tension. Freedom has given the United States the elasticity to endure strain. Freedom keeps open the path of novel and creative solutions, and enables change to come by choice. Every silencing of a heresy, every enforcement of an orthodoxy, diminishes the toughness and resilience of our society and leaves it the less able to deal with controversy and difference.

Now as always in our history, reading is among our greatest freedoms. The freedom to read and write is almost the only means for making generally available ideas or manners of expression that can initially command only a small audience. The written word is the natural medium for the new idea and the untried voice from which come the original contributions to social growth. It is essential to the extended discussion that serious thought requires, and to the accumulation of knowledge and ideas into organized collections.

We believe that free communication is essential to the preservation of a free society and a creative culture. We believe that these pressures toward conformity present the danger of limiting the range and variety of inquiry and expression on which our democracy and our culture depend. We believe that every American community must jealously guard the freedom to publish and to circulate, in

order to preserve its own freedom to read. We believe that publishers and librarians have a profound responsibility to give validity to that freedom to read by making it possible for the readers to choose freely from a variety of offerings.

The freedom to read is guaranteed by the Constitution. Those with faith in free people will stand firm on these constitutional guarantees of essential rights and will exercise the responsibilities that accompany these rights.

We therefore affirm these propositions:

1. *It is in the public interest for publishers and librarians to make available the widest diversity of views and expressions, including those that are unorthodox, unpopular, or considered dangerous by the majority.*

Creative thought is by definition new, and what is new is different. The bearer of every new thought is a rebel until that idea is refined and tested. Totalitarian systems attempt to maintain themselves in power by the ruthless suppression of any concept that challenges the established orthodoxy. The power of a democratic system to adapt to change is vastly strengthened by the freedom of its citizens to choose widely from among conflicting opinions offered freely to them. To stifle every nonconformist idea at birth would mark the end of the democratic process. Furthermore, only through the constant activity of weighing and selecting can the democratic mind attain the strength demanded by times like these. We need to know not only what we believe but why we believe it.

2. *Publishers, librarians, and booksellers do not need to endorse every idea or presentation they make available. It would conflict with the public interest for them to establish their own political, moral, or aesthetic views as a standard for determining what should be published or circulated.*

Publishers and librarians serve the educational process by helping to make available knowledge and ideas required for the growth of the mind and the increase of learning. They do not foster education by imposing as mentors the patterns of their own thought. The people should have the freedom to read and consider a broader range of ideas than those that may be held by any single librarian or publisher or government or church. It is wrong that what one can read should be confined to what another thinks proper.

3. *It is contrary to the public interest for publishers or librarians to bar access to writings on the basis of the personal history or political affiliations of the author.*

No art or literature can flourish if it is to be measured by the political views or private lives of its creators. No society of free people can flourish that draws up lists of writers to whom it will not listen, whatever they may have to say.

4. *There is no place in our society for efforts to coerce the taste of others, to confine adults to the reading matter deemed suitable for adolescents, or to inhibit the efforts of writers to achieve artistic expression.*

To some, much of modern expression is shocking. But is not much of life itself shocking? We cut off literature at the source if we prevent writers from dealing with the stuff of life. Parents and teachers have a responsibility to prepare the young to meet the diversity of experiences in life to which they will be exposed, as they have a responsibility to help them learn to think critically for themselves. These are affirmative responsibilities, not to be discharged simply by preventing them from reading works for which they are not yet prepared. In these matters values differ, and values cannot be legislated; nor can machinery be devised that will suit the demands of one group without limiting the freedom of others.

5. *It is not in the public interest to force a reader to accept the prejudgment of a label characterizing any expression or its author as subversive or dangerous.*

The ideal of labeling presupposes the existence of individuals or groups with wisdom to determine by authority what is good or bad for others. It presupposes that individuals must be directed in making up their minds about the ideas they examine. But Americans do not need others to do their thinking for them.

6. *It is the responsibility of publishers and librarians, as guardians of the people's freedom to read, to contest encroachments upon that freedom by individuals or groups seeking to impose their own standards or tastes upon the community at large; and by the government whenever it seeks to reduce or deny public access to public information.*

It is inevitable in the give and take of the democratic process that the political, the moral, or the aesthetic concepts of an individual or group will occasionally collide with those of another individual or group. In a free society individuals are free to determine for themselves what they wish to read, and each group is free to determine what it will recommend to its freely associated members. But no group has the right to take the law into its own hands, and to impose its own concept of politics or morality upon other members of a democratic society. Freedom is no freedom if it is accorded only to the accepted and the inoffensive. Further, democratic societies are more safe, free, and creative when the free flow of public information is not restricted by governmental prerogative or self-censorship.

7. *It is the responsibility of publishers and librarians to give full meaning to the freedom to read by providing books that enrich the quality and diversity of thought and expression. By the exercise of this affirmative responsibility, they can demonstrate that the answer to a "bad" book is a good one, the answer to a "bad" idea is a good one.*

The freedom to read is of little consequence when the reader cannot obtain matter fit for that reader's purpose. What is needed is not only the absence of restraint, but the positive provision of opportunity for the people to read the best that has been thought and said. Books are the major channel by which the intellectual inheritance is handed down, and the

principal means of its testing and growth. The defense of the freedom to read requires of all publishers and librarians the utmost of their faculties, and deserves of all Americans the fullest of their support.

We state these propositions neither lightly nor as easy generalizations. We here stake out a lofty claim for the value of the written word. We do so because we believe that it is possessed of enormous variety and usefulness, worthy of cherishing and keeping free. We realize that the application of these propositions may mean the dissemination of ideas and manners of expression that are repugnant to many persons. We do not state these propositions in the comfortable belief that what people read is unimportant. We believe rather that what people read is deeply important; that ideas can be dangerous; but that the suppression of ideas is fatal to a democratic society. Freedom itself is a dangerous way of life, but it is ours.

This statement was originally issued in May of 1953 by the Westchester Conference of the American Library Association and the American Book Publishers Council, which in 1970 consolidated with the American Educational Publishers Institute to become the Association of American Publishers.

Adopted June 25, 1953, by the ALA Council and the AAP Freedom to Read Committee; amended January 28, 1972; January 16, 1991; July 12, 2000; June 30, 2004.

Chair Martin Bernal
Vice Chair Jenny Haruyama
Board Member Susan Mauriello
Board Member Jamie Goldstein



STAFF REPORT

DATE: June 1, 2017
TO: Library Joint Powers Authority Board
FROM: Kira Henifin, Management Analyst
RE: Proposed FY17/18 Final Draft Budget for the Santa Cruz Public Libraries

RECOMMENDATION

Approve the proposed FY17/18 Library Budget.

DISCUSSION

The FY 2017-2018 Library Budget has been modified slightly since it was presented to the Board in May. The changes are discussed below.

Revenues

Revenue estimates have remained unchanged.

Personnel

Personnel cost estimates have been updated since the LJPB last reviewed the draft budget proposal at its May meeting. All FTE's have remained unchanged since the draft budget was reviewed. The increases in personnel costs reflect two changes. First, salaries now reflect updates made to employees who received merit increases since the last projection. The salary projections also include updates made to distribution allocations and having to split several positions' cost distributions among two or more branches. This has resulted in changes to the full time and part time salary lines.

Secondly, the Finance Department made updates to its benefit projections. There were some challenges that needed to be worked out while loading the benefit and PERS modules with the new method of splitting personnel cost distributions.

The result of splitting personnel cost distributions reflected a decrease in full time salaries in the amount of -\$110,862, and an increase in part time salaries by \$81,185. Benefits increased by \$148,416.

Finally, the complete list of library personnel and their respective FTE's are attached.

Expenditures

Two small changes have been made to the expenditure budget.

The first change was the addition of \$4,399 for security patrols for the Downtown Branch Library and Headquarters offices. These charges are part of a Santa Cruz City Contract where we partner with the City for patrol services as part of the City Hall campus complex.

The second change was to the materials budget. The formula needed to be updated in order to accurately reflect 8% of revenues that is currently earmarked for the books and materials category. This change resulted in an increase to this line item in the amount of \$20,441.

Attachments

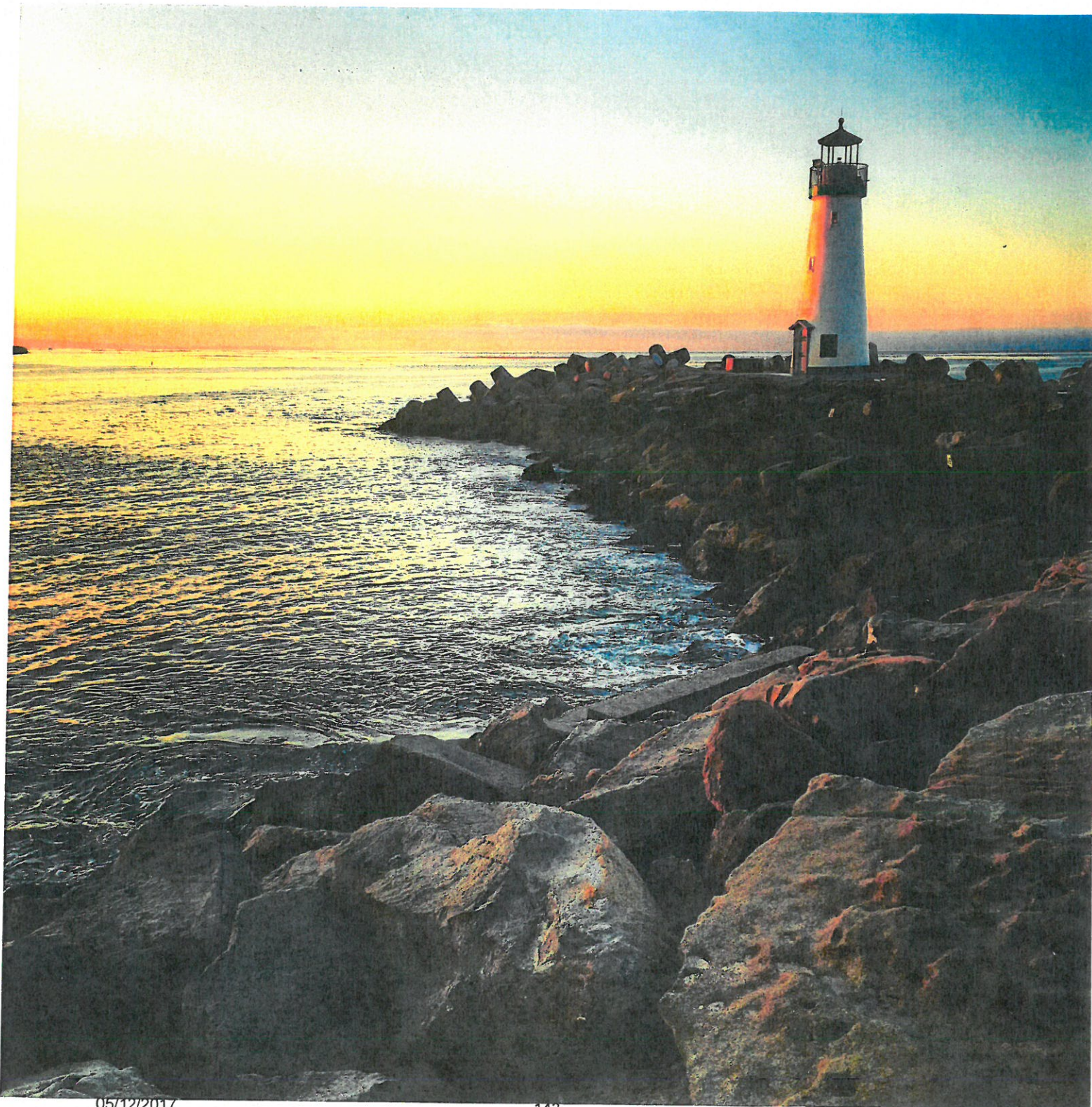
Due to the change in our chart of accounts we were unable to run a report that shows a comparison summary from our financial software. To accommodate for this, we have provided the Board with a spreadsheet comparison of last fiscal year to the FY18 proposed. The items in yellow are what has changed from the draft budget presented in May versus the current budget proposal.

In addition, we have provided back up reports from our financial software.

The final attachment is the list of personnel funded in FY 2017-2018 by branch.

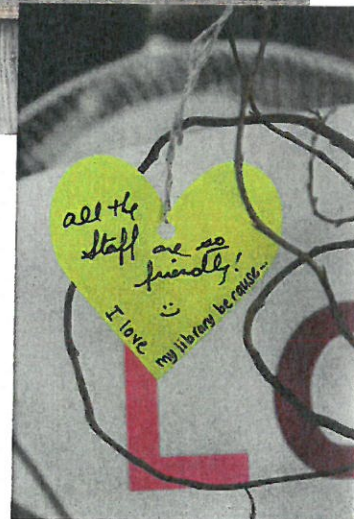
Enclosed: attachments

Santa Cruz Public Library



Department Description

The Santa Cruz Public Library System (SCPL) transforms lives and strengthens communities through a network of 10 neighborhood library branches, a web-based digital library, a Bookmobile, and community-based programming. Branch locations include Aptos, Boulder Creek, Branciforte, Capitola, Downtown Santa Cruz, Felton, Garfield Park, La Selva Beach, Live Oak, and Scotts Valley. We transform the lives of individuals and the community through programs, services, and materials that support learning, digital inclusion, and community building.



Goals & Accomplishments

Over the past year, the Santa Cruz Public Libraries have:

Passed a county-wide measure to fund facilities improvements at all ten library branches.

Began the planning for the Capitola, Felton, and Downtown Libraries.

Hired a Library Director.

Developed a three-year strategic plan.

Reorganized the system to decentralize professional staff to branches.

Adopted funding framework to add 66 public service open hours to the branches and significant investments in public computing and collections.

Developed and began implementation of two-prong plan for working with homelessness.

Worked closely with the Friends of the Library to build a strong infrastructure for fundraising.



FY 2018 GOALS

- Learning** – Develop programs, services and collections that nurture the learning goals of children and adults.
- Digital Inclusion** – Ensure that all residents have access to the training, devices and internet they need to participate fully in community life.
- Transformative Spaces** – Create enticing and inspiring multipurpose learning zones that support community needs and interests.
- User Experiences** – Offer patron-centered services designed with input from residents so that each branch reflects its community.
- Organizational Capacity** – Enhance skills of staff, provide thoughtful stewardship of public resources and pursue strategic partners in the community.



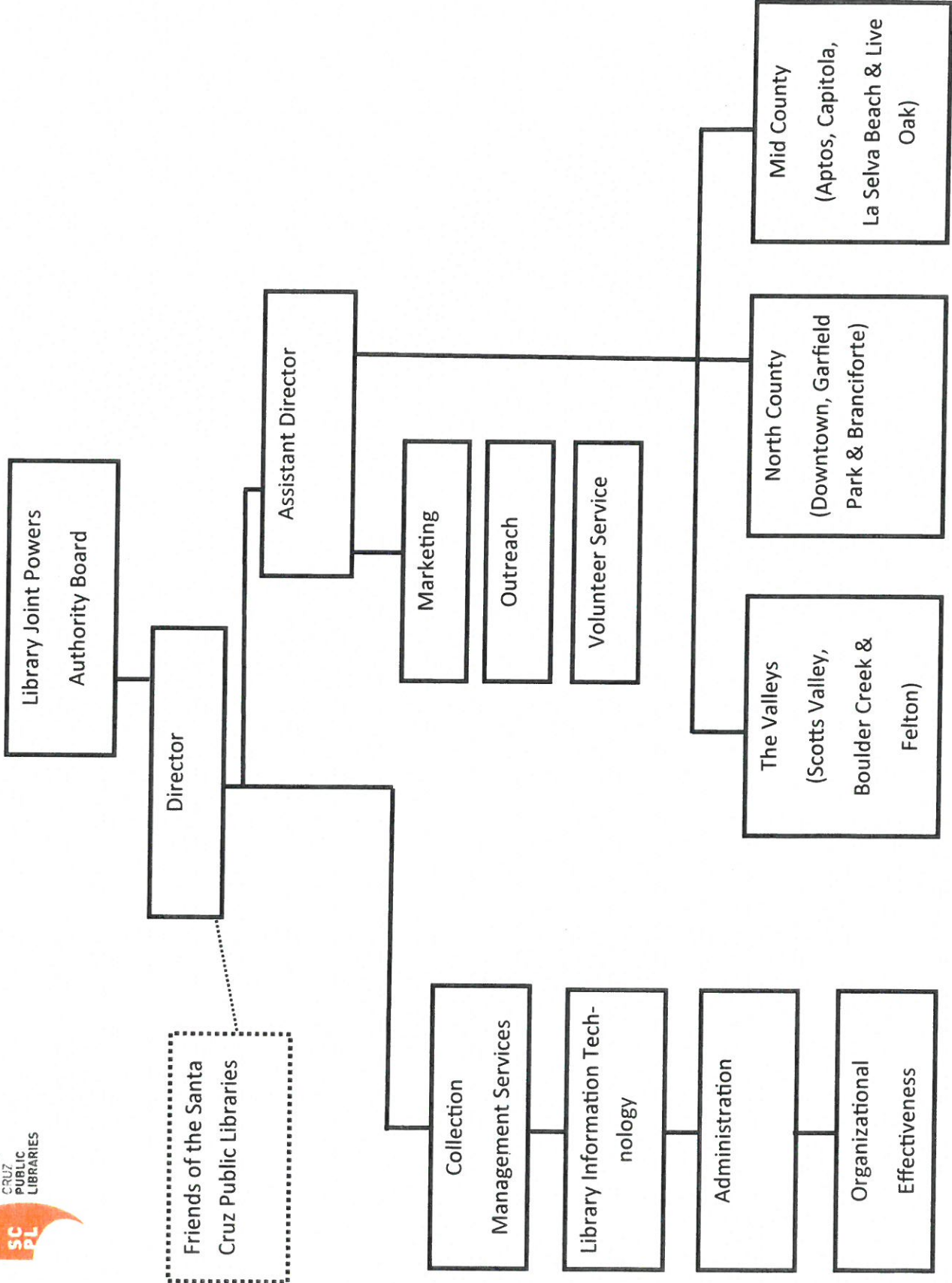
Benchmarks:

INCREASE IN: cardholders, circulation, visits, database use, computer use, and program attendance.

CAPACITY INCREASE IN: number of public access computers, hours of computer and wireless use, type and number of technology programs.

MEASURE SUCCESS: Analyze findings and amend functions to improve patron satisfaction.

INCREASE PARTNERSHIPS: Maintain current strategic partnerships and identify additional partners.



FY 2017-2018 Summary of Personnel And Operating Expenses

	2016-2017		2016-2017		2017-2018		2017-2018		% Change from Adjusted	Description of Change
	Adopted	Adjusted	Estimated Year End	Proposed 5/4/17	Proposed	from Adjusted	% Change from Adjusted			
51110 Regular Full-time	\$ 4,640,210	\$ 4,739,128	\$ 4,651,776	\$ 5,200,678	\$ 5,089,816	\$ 350,688	6.89%	Result of cost distribution splitting & increased salaries due to merit increases since estimates were last provided		
51111 Regular Part-time	\$ 976,963	\$ 976,963	\$ 901,000	\$ 825,874	\$ 907,059	\$ (69,904)	-7.71%	Result of cost distribution splitting & increased salaries due to merit increases since estimates were last provided		
51114 Overtime	\$ 6,500	\$ 6,500	\$ 2,500	\$ 6,500	\$ 6,500	\$ -	0.00%			
51115 Termination Pay										
51122 Temporary Pay	\$ 824,000	\$ 822,800	\$ 822,800	\$ 826,000	\$ 826,000	\$ 3,200	0.39%			
51130 Other Pay			\$ 1,824							
51133 Special Sick Leave Pay			\$ 17,881							
51150 Vehicle-Phone-Data Allowance	\$ 420	\$ 1,620	\$ 3,200	\$ 3,384	\$ 3,384	\$ 1,764	52.13%			
51201 FICA	\$ 868,954	\$ 868,954	\$ 914,500	\$ 1,042,267	\$ 1,156,934	\$ 287,980	24.89%	Updated projections with cost distribution splitting within the PERS module		
51210 Group Health Insurance	\$ 1,295,580	\$ 1,295,580	\$ 1,301,190	\$ 1,341,550	\$ 1,376,568	\$ 80,988	5.88%	Updated projections with cost distribution splitting within the benefits module		
51212 Group Dental Insurance	\$ 89,543	\$ 89,543	\$ 90,430	\$ 90,906	\$ 90,049	\$ 506	0.56%	Updated projections with cost distribution splitting within the benefits module		
51213 Vision Insurance	\$ 14,708	\$ 14,708	\$ 14,920	\$ 15,377	\$ 15,200	\$ 492	3.24%	Updated projections with cost distribution splitting within the benefits module		
51214 Medicare Insurance	\$ 73,930	\$ 73,930	\$ 88,370	\$ 80,013	\$ 79,545	\$ 5,615	7.06%	Updated projections with cost distribution splitting within the benefits module		
51220 Employee Assistance Program	\$ 3,632	\$ 3,632	\$ 3,715	\$ 3,942	\$ 3,985	\$ 353	8.86%	Updated projections with cost distribution splitting within the benefits module		
51221 Group Life Insurance	\$ 1,610	\$ 1,610	\$ 1,655	\$ 1,710	\$ 1,715	\$ 105	6.12%	Updated projections with cost distribution splitting within the benefits module		
51221 Disability Insurance	\$ 65,241	\$ 65,241	\$ 33,807	\$ 71,388	\$ 74,521	\$ 7,280	10.04%	Updated projections with cost distribution splitting within the benefits module		
51230 Unemployment Insurance	\$ 37,940	\$ 37,940	\$ 46,358	\$ 42,837	\$ 43,073	\$ 5,133	11.92%	Updated projections with cost distribution splitting within the benefits module		
51240 Workers Compensation	\$ 229,932	\$ 229,932	\$ 293,118	\$ 272,174	\$ 270,990	\$ 41,058	15.15%	Updated projections with cost distribution splitting within the benefits module		
<i>Personnel Subtotal</i>	\$ 9,244,721	\$ 9,343,639	\$ 9,239,044	\$ 9,940,160	\$ 10,058,899	\$ 715,260	7.11%			
52131 Claims Management	\$ 14,000	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ (2,000)	-16.67%	Change in federal policy resulted in a lower number of patrons being sent to collections		
52135 Prof Serv Fiscal	\$ 528,400	\$ 536,655	\$ 500,000	\$ 550,738	\$ 550,738	\$ 14,083	2.56%	Administrative contract increased slightly		
52145 Security patrols-City Hall Complex/Library					\$ 4,399	\$ 4,399	100.00%	Downtown First Alarm Patrol with City Hall Campus		
52150 Merchant Bank Fees	\$ 1,600	\$ 1,600	\$ 2,375	\$ 2,500	\$ 2,500	\$ 900	36.00%	Processing more credit cards		
52199 Prof Serv Other	\$ 90,000	\$ 120,500	\$ 285,000	\$ 42,899	\$ 42,899	\$ (77,601)	-180.89%	No longer need outside consulting for Measure S passage		
52201 Water/Sewer/Reuse	\$ 69,095	\$ 69,095	\$ 69,095	\$ 72,215	\$ 72,215	\$ 3,120	4.32%	Annual Increase		
52202 Hazardous Materials Disposal	\$ 1,000	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	\$ -	0.00%			
52211 Janitorial Services	\$ 219,017	\$ 219,017	\$ 219,017	\$ 235,963	\$ 235,963	\$ 16,946	7.18%	Increased contract pricing		
52223 Equipment Annual Inventory Charges	\$ 3,774	\$ 3,774	\$ 4,690	\$ 4,690	\$ 4,690	\$ 916	19.53%	Annual Increase		
52226 Vehicle Work Order Charges	\$ 16,250	\$ 16,250	\$ 10,000	\$ 22,000	\$ 22,000	\$ 5,750	26.14%	Annual Increase		
52227 Vehicle Fuel Charges	\$ 12,500	\$ 12,500	\$ 12,500	\$ 15,985	\$ 15,985	\$ 3,485	21.80%	Annual Increase		
52240 Office Equip O&M	\$ 10,400	\$ 10,400	\$ 10,400	\$ 3,700	\$ 3,700	\$ (6,700)	-181.08%	MFP charges moved to 52244		
52241 Vehicle Maintenance Costs-Outside					\$ 5,000	\$ 5,000	100.00%	New allocation		
52244 Other Equip O&M	\$ 5,250	\$ 5,250	\$ -	\$ 8,400	\$ 8,400	\$ 3,150	37.50%	MFP charges were added from 52240		
52246 Building O&M	\$ 199,862	\$ 179,862	\$ 195,000	\$ 205,057	\$ 205,057	\$ 25,195	12.29%	Annual Increase		
52247 Landscape Maint Serv	\$ 33,000	\$ 33,000	\$ 33,000	\$ 35,500	\$ 35,500	\$ 2,500	7.04%	Annual Increase		
52248 Software Maint Serv	\$ 378,654	\$ 388,654	\$ 388,654	\$ 345,575	\$ 345,575	\$ (43,079)	-12.47%	Purchase of perpetual licenses vs. annual renewals		
52249 Hardware Maint Serv	\$ 72,500	\$ 47,500	\$ 47,500	\$ 36,000	\$ 36,000	\$ (11,500)	-31.94%	Kiosk support moved in-house		
52261 Bldg/Equip Rental	\$ 310,656	\$ 310,656	\$ 310,656	\$ 309,507	\$ 309,507	\$ (1,149)	-0.37%			
52262 Facility Rentals-Internal										
52302 Travel	\$ 18,380	\$ 6,380	\$ 6,380	\$ 12,980	\$ 12,980	\$ 6,600	50.85%	Librarian staff are no longer traveling from a central location		
52304 Training/Conference	\$ 54,495	\$ 66,495	\$ 66,495	\$ 75,000	\$ 75,000	\$ 8,505	11.34%	Provide more training opportunities		
52306 LSTA Tuition Grant										
52402 Telecomm-Internal										
52403 Telecomm-Outside	\$ 106,231	\$ 165,100	\$ 165,100	\$ 113,147	\$ 113,147	\$ (51,953)	-45.92%	Move to CENIC from AT & T		
52932 Insurance-Internal	\$ 27,139	\$ 27,139	\$ 27,139	\$ 37,442	\$ 37,442	\$ 10,303	27.52%	Annual Increase		
52933 Insurance-Outside	\$ 50,680	\$ 50,680	\$ 50,680	\$ 50,680	\$ 50,680	\$ -	0.00%			
52960 Advertising	\$ 14,730	\$ 14,730	\$ 14,730	\$ 16,730	\$ 16,730	\$ 2,000	11.95%	Increase advertising for programs		
52961 Dues/Memberships	\$ 34,910	\$ 34,910	\$ 34,910	\$ 35,162	\$ 35,162	\$ 252	0.72%	Added Chamber of Commerce Membership for SV & CAP		
52972 Printing-Outside	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ 19,600	\$ -	0.00%			
52973 Moving Costs										
53101 Postage	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 500	8.33%	Increased ILL services		
53102 Office Supplies	\$ 21,700	\$ 21,700	\$ 21,700	\$ 18,600	\$ 18,600	\$ (3,100)	-16.67%	Removed fax machine		
53106 Books/Periodicals	\$ 1,135,963	\$ 1,271,103	\$ 1,271,103	\$ 1,133,916	\$ 1,154,357	\$ (116,745)	-10.11%	Increased Sales Tax		

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0..12; Summarize By = Report,Department,Fund,Activity,Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 00 – Department Not Specified								
Fund 951 – Library Joint Powers Authority								
Activity 0000 – Other Financing Uses								
41211	Sales and use tax	(7,457,210.48)	(2,599,900.00)	(7,799,700.00)	(6,329,930.07)	(7,799,700.00)	0.00	(7,994,000.00)
41993	Libraries parcel tax	0.00	0.00	0.00	(438,551.00)	0.00	0.00	0.00
46110	Pooled cash and investment interest	(29,789.79)	0.00	(34,000.00)	(12,299.66)	(34,000.00)	0.00	(29,810.00)
46190	Interest earnings - other	(4,413.05)	(1,123.00)	(7,891.68)	(7,891.68)	(14,000.00)	0.00	(9,260.00)
46910	Miscellaneous operating revenue	(208,319.88)	(49,667.00)	(149,000.00)	(160,943.87)	(149,000.00)	0.00	(17,000.00)
46990	Miscellaneous non-operating revenue	86.00	0.00	0.00	0.00	0.00	0.00	0.00
49122	From Library Private Trust Fund	(10,451.05)	(13,063.00)	(37,578.53)	0.00	(37,578.00)	0.00	(39,190.00)
59191	Intra-entity fund transfer out	55,666.00	18,722.00	56,166.00	56,166.00	56,166.00	0.00	0.00
Total Other Financing Uses		(7,654,432.25)	(2,645,031.00)	(7,978,112.53)	(6,893,450.28)	(7,978,113.00)	0.00	(8,089,260.00)
Total Library Joint Powers Authority		(7,654,432.25)	(2,645,031.00)	(7,978,112.53)	(6,893,450.28)	(7,978,113.00)	0.00	(8,089,260.00)
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 0000 – Other Financing Uses								
43210	State operating grants and contributions	(24,000.00)	0.00	0.00	(1,525.50)	0.00	0.00	0.00
43310	Local operating grants and contributions	(14,500.00)	0.00	(94,590.00)	(13,725.55)	0.00	0.00	0.00
43311	Maintenance of effort contributions	(5,733,175.40)	(1,838,424.00)	(5,515,273.00)	(4,590,510.95)	(5,515,273.00)	0.00	(5,585,273.00)
45131	Library fines	35.99	0.00	0.00	68.00	0.00	0.00	(140,500.00)
46303	Donations - library	(23,813.68)	(4,367.00)	(144,396.58)	(13,770.48)	(144,397.00)	0.00	(13,100.00)
46309	Donations - library - Friends of the Lib	(32,251.80)	(8,759.00)	(47,271.67)	(23,842.44)	(47,272.00)	0.00	(22,778.00)
46910	Miscellaneous operating revenue	0.00	0.00	0.00	(1,875.00)	0.00	0.00	0.00
49201	Sales of surplus equipment	(1,708.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Uses		(5,829,412.89)	(1,851,550.00)	(5,801,531.25)	(4,645,181.92)	(5,706,942.00)	0.00	(5,761,651.00)
Activity 3510 – Library System Services								
46910	Miscellaneous operating revenue	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00
51110	Regular full time	445,294.48	184,422.00	590,346.00	584,992.00	590,346.00	0.00	0.00
51111	Regular part time	73,045.09	32,640.00	97,919.00	87,467.23	97,919.00	0.00	0.00
51114	Overtime	104.29	0.00	0.00	0.00	0.00	0.00	0.00
51115	Termination pay	7,896.44	0.00	0.00	0.00	0.00	0.00	0.00
51122	Temporary	1,050.00	4,000.00	0.00	671.46	671.00	0.00	0.00
51130	Other pay	7,716.00	0.00	0.00	0.00	0.00	0.00	0.00
51132	Special vacation pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51150	Vehicle-phone-data allowance	25.20	0.00	0.00	2,962.28	2,962.00	0.00	0.00
51201	Retirement contribution	77,245.35	94,384.00	94,384.00	1,242.00	1,242.00	0.00	0.00
51202	F.I.C.A.	65.10	560.00	1,679.00	104,078.35	122,050.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0..12; Summarize By = Report, Department, Fund, Activity Account; Fund = 951; Budget Columns = 20185, 20184

Acct Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)							
Fund 951 – Library Joint Powers Authority							
Activity 3510 – Library System Services							
51204 PERS prepay adjustment	(2,956.47)	0.00	0.00	0.00	0.00	0.00	0.00
51210 Group health insurance	105,645.40	33,585.00	100,755.00	126,833.55	161,123.00	0.00	0.00
51212 Group dental insurance	9,181.45	3,149.00	9,447.00	10,229.23	12,167.00	0.00	0.00
51213 Vision insurance	1,539.51	563.00	1,690.00	1,718.30	2,017.00	0.00	0.00
51214 Medicare insurance	4,829.22	3,111.00	9,333.00	8,323.80	9,736.00	0.00	0.00
51215 Employee assistance program	303.30	105.00	316.00	341.66	380.00	0.00	0.00
51220 Group life insurance	155.41	55.00	164.00	170.65	200.00	0.00	0.00
51221 Disability insurance	2,779.85	2,508.00	7,523.00	4,093.60	4,795.00	0.00	0.00
51230 Unemployment insurance	3,633.74	2,327.00	6,981.00	5,708.26	6,565.00	0.00	0.00
51240 Workers' compensation	21,032.10	8,086.00	24,257.00	27,435.14	32,264.00	0.00	0.00
52135 Financial services - outside	8,275.00	88,300.00	96,555.21	24,168.64	86,500.00	0.00	0.00
52139 Medical services	2,033.50	0.00	0.00	850.50	851.00	0.00	0.00
52150 Merchant bank fees	1,597.74	533.00	1,600.00	1,773.24	1,834.00	0.00	0.00
52199 Other professional & technical services	120,990.33	0.00	18,500.00	248,394.56	256,020.00	0.00	0.00
52240 Office equipment operation/maint	4,517.87	3,133.00	9,400.00	6,410.05	9,400.00	0.00	0.00
52248 Software maintenance services	14,750.40	39,709.00	39,709.00	29,825.76	39,709.00	0.00	0.00
52302 Travel and meetings	2,187.90	1,333.00	1,000.00	2,138.89	2,250.00	0.00	0.00
52304 Training	44,291.46	18,165.00	66,495.00	45,074.10	66,495.00	0.00	0.00
52933 Liability insurance/surety bonds-outside	15,995.00	21,015.00	21,015.00	14,684.00	21,015.00	0.00	0.00
52960 Advertising	0.00	333.00	1,000.00	1,137.03	1,137.00	0.00	0.00
52961 Dues and memberships	30,841.69	34,910.00	34,910.00	30,922.66	34,910.00	0.00	0.00
52971 Printing and binding-internal	5.27	0.00	0.00	0.00	0.00	0.00	0.00
52972 Printing and binding-outside	2,169.50	1,533.00	4,600.00	1,222.33	4,600.00	0.00	0.00
53101 Postage charges	398.37	167.00	500.00	398.57	500.00	0.00	0.00
53102 Office supplies	3,144.92	1,633.00	4,900.00	4,691.82	4,900.00	0.00	0.00
53108 Safety clothing and equipment	0.00	0.00	0.00	130.40	130.00	0.00	0.00
54990 Miscellaneous supplies and services	8,308.30	1,917.00	5,750.00	3,812.74	5,750.00	0.00	0.00
57401 Office furniture/equipment	17,560.81	5,333.00	16,000.00	12,726.06	16,000.00	0.00	0.00
Total Library System Services	1,035,653.52	587,509.00	1,266,728.21	1,394,218.86	1,596,438.00	0.00	0.00
Activity 3515 – Library Facilities Management							
51110 Regular full time	161,825.58	57,389.00	172,166.00	155,964.87	172,166.00	0.00	0.00
51114 Overtime	4,060.33	2,167.00	6,500.00	1,260.73	2,500.00	0.00	0.00
51122 Temporary	5,918.06	0.00	0.00	0.00	0.00	0.00	0.00
51130 Other pay	0.00	0.00	0.00	28.75	29.00	0.00	0.00
51201 Retirement contribution	24,606.60	27,442.00	27,442.00	25,682.41	27,442.00	0.00	0.00
51202 F.I.C.A.	366.94	0.00	0.00	0.00	0.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0, 1, 12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3515 – Library Facilities Management								
51204	PERS prepay adjustment	(941.79)	0.00	0.00	0.00	0.00	0.00	0.00
51210	Group health insurance	20,394.37	6,985.00	20,985.00	30,101.54	35,715.00	0.00	0.00
51212	Group dental insurance	2,060.35	683.00	2,048.00	2,431.82	2,875.00	0.00	0.00
51213	Vision insurance	354.62	118.00	353.00	403.22	450.00	0.00	0.00
51214	Medicare insurance	1,431.69	472.00	1,417.00	1,322.76	1,500.00	0.00	0.00
51215	Employee assistance program	83.04	28.00	83.00	96.88	100.00	0.00	0.00
51220	Group life insurance	36.88	13.00	39.00	42.76	52.00	0.00	0.00
51221	Disability insurance	927.21	586.00	1,758.00	942.33	1,075.00	0.00	0.00
51230	Unemployment insurance	1,094.39	368.00	1,103.00	1,030.19	1,185.00	0.00	0.00
51240	Workers' compensation	9,943.91	3,432.00	10,296.00	11,600.23	13,088.00	0.00	0.00
52201	Water, sewer and refuse	64,027.31	23,032.00	69,095.00	60,176.91	69,095.00	0.00	0.00
52202	Hazardous materials disposal	0.00	333.00	1,000.00	513.00	1,000.00	0.00	0.00
52211	Janitorial services	202,599.89	73,006.00	219,017.00	176,905.12	219,017.00	0.00	0.00
52223	Equip annual inventory charge - internal	4,690.00	1,258.00	3,774.00	4,690.00	4,690.00	0.00	0.00
52226	Vehicle work order charges - internal	18,130.89	5,417.00	16,250.00	8,475.42	16,250.00	0.00	0.00
52227	Vehicle fuel island charges - internal	11,419.79	4,167.00	12,500.00	9,618.54	12,500.00	0.00	0.00
52246	Building and facility o & m - outside	182,911.14	66,621.00	179,862.00	163,505.71	179,862.00	0.00	0.00
52247	Landscaping maintenance services	15,589.47	11,000.00	33,000.00	19,562.16	33,000.00	0.00	0.00
52261	Equipment, building and land rentals	311,723.04	103,552.00	310,656.00	260,988.50	285,456.00	0.00	0.00
52302	Travel and meetings	117.88	50.00	150.00	32.58	33.00	0.00	0.00
52932	Liability insurance/surety bonds-interna	27,138.96	9,046.00	27,139.00	22,615.80	27,139.00	0.00	0.00
52933	Liability insurance/surety bonds-outside	29,665.00	9,888.00	29,665.00	30,560.00	30,560.00	0.00	0.00
53101	Postage charges	11.47	0.00	0.00	0.00	0.00	0.00	0.00
53108	Safety clothing and equipment	12,229.16	1,570.00	4,710.00	5,881.62	5,882.00	0.00	0.00
53113	Janitorial supplies	25,908.95	7,500.00	22,500.00	22,789.37	22,789.00	0.00	0.00
53311	Electricity	183,503.65	61,533.00	184,580.00	169,484.58	184,580.00	0.00	0.00
53312	Natural gas	18,763.48	9,333.00	28,000.00	22,202.23	28,000.00	0.00	0.00
54108	Bldg repairs-Library	77,672.35	0.00	1,868.70	0.00	1,869.00	0.00	0.00
57402	Vehicle equipment	272,605.65	0.00	0.00	1,638.27	1,638.00	0.00	0.00
	Total Library Facilities Management	1,690,870.26	486,999.00	1,387,956.70	1,210,548.30	1,381,537.00	0.00	0.00
Activity 3520 – Library Access Services								
46303	Donations - library	(2,850.57)	0.00	0.00	0.00	0.00	0.00	0.00
46910	Miscellaneous operating revenue	(302.00)	0.00	(9,025.00)	0.00	0.00	0.00	0.00
51110	Regular full time	693,760.64	256,966.00	770,896.00	609,340.42	700,000.00	0.00	0.00
51111	Regular part time	20,393.19	9,751.00	29,253.00	57,749.46	56,590.00	0.00	0.00
51115	Termination pay	1,645.04	0.00	0.00	4,239.52	4,240.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0, 1, .., 12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct.	Title	FY 2016 Actual	Year-To-Date Add Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018	
							Proposed	Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3520 – Library Access Services								
51130	Other pay	242.00	0.00	0.00	1,185.70	1,186.00	0.00	0.00
51132	Special vacation pay	2,377.99	0.00	0.00	2,371.27	2,371.00	0.00	0.00
51133	Special sick leave pay	875.37	0.00	0.00	0.00	0.00	0.00	0.00
51201	Retirement contribution	107,146.29	127,981.00	127,981.00	108,251.94	127,981.00	0.00	0.00
51204	PERS prepay adjustment	(4,100.89)	0.00	0.00	0.00	0.00	0.00	0.00
51210	Group health insurance	194,756.89	70,752.00	212,257.00	167,433.54	200,000.00	0.00	0.00
51212	Group dental insurance	13,256.66	4,769.00	14,306.00	11,157.26	12,600.00	0.00	0.00
51213	Vision insurance	2,064.98	727.00	2,181.00	1,708.13	1,950.00	0.00	0.00
51214	Medicare insurance	9,223.10	3,129.00	9,386.00	8,652.55	9,386.00	0.00	0.00
51215	Employee assistance program	472.30	166.00	498.00	431.91	498.00	0.00	0.00
51220	Group life insurance	227.62	89.00	267.00	221.43	267.00	0.00	0.00
51221	Disability insurance	4,067.21	3,100.00	9,299.00	4,069.86	5,000.00	0.00	0.00
51230	Unemployment insurance	4,388.69	1,616.00	4,848.00	4,184.73	4,848.00	0.00	0.00
51240	Workers' compensation	30,343.07	11,309.00	33,927.00	30,114.71	33,927.00	0.00	0.00
52131	Claims management services - outside	11,135.93	4,667.00	14,000.00	7,303.66	12,800.00	0.00	0.00
52244	Other equipment operation/maintenance	1,279.36	1,167.00	3,500.00	0.00	1,500.00	0.00	0.00
52248	Software maintenance services	33,903.15	52,294.00	62,294.00	59,890.90	62,294.00	0.00	0.00
52302	Travel and meetings	1,070.14	83.00	250.00	31.50	250.00	0.00	0.00
52972	Printing and binding-outside	2,131.50	667.00	2,000.00	835.45	2,000.00	0.00	0.00
53101	Postage charges	2,857.10	5,000.00	5,000.00	4,960.26	5,000.00	0.00	0.00
53106	Books and periodicals	1,192,226.76	624,816.00	1,571,102.88	1,136,886.82	1,571,103.00	0.00	0.00
53107	Books and periodicals-grants & donations	46,884.81	8,759.00	50,841.88	29,903.44	50,842.00	0.00	0.00
53112	Library functional supplies	171,142.52	147,283.00	151,850.00	122,820.38	151,850.00	0.00	0.00
Total Library Access Services		2,540,618.85	1,335,091.00	3,066,914.76	2,373,744.84	3,018,483.00	0.00	0.00
Activity 3530 – Library Public Services								
51110	Regular full time	1,609,752.29	571,247.00	2,084,758.00	1,486,373.41	1,750,000.00	0.00	0.00
51111	Regular part time	698,569.23	246,998.00	900,993.00	562,847.02	700,000.00	0.00	0.00
51114	Overtime	118.75	0.00	0.00	5.33	5.00	0.00	0.00
51115	Termination pay	10,875.40	0.00	0.00	13,877.24	10,134.00	0.00	0.00
51122	Temporary	779,246.19	250,000.00	750,000.00	733,535.35	836,020.00	0.00	0.00
51130	Other pay	314.80	0.00	0.00	527.99	528.00	0.00	0.00
51132	Special vacation pay	2,941.51	0.00	0.00	6,586.72	6,587.00	0.00	0.00
51201	Retirement contribution	368,734.15	389,678.00	389,678.00	353,267.00	398,150.00	0.00	0.00
51202	F.I.C.A.	39,151.03	34,975.00	104,925.00	38,040.90	65,000.00	0.00	0.00
51204	PERS prepay adjustment	(14,112.85)	0.00	0.00	0.00	0.00	0.00	0.00
51210	Group health insurance	601,535.19	220,150.00	660,451.00	498,828.51	625,000.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,12; Summarize By = Report; Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3530 – Library Public Services								
51212	Group dental insurance	42,276.90	14,631.00	43,893.00	33,831.70	40,000.00	0.00	0.00
51213	Vision insurance	6,707.90	2,358.00	7,074.00	5,669.43	6,600.00	0.00	0.00
51214	Medicare insurance	44,422.07	11,526.00	34,578.00	40,215.51	45,680.00	0.00	0.00
51215	Employee assistance program	1,849.97	649.00	1,946.00	1,580.86	1,750.00	0.00	0.00
51220	Group life insurance	655.78	238.00	714.00	591.51	695.00	0.00	0.00
51221	Disability insurance	13,175.13	9,808.00	29,425.00	12,514.64	15,000.00	0.00	0.00
51230	Unemployment insurance	21,215.28	4,792.00	14,377.00	19,951.17	22,700.00	0.00	0.00
51240	Workers' compensation	132,323.86	34,913.00	104,738.00	128,151.25	144,800.00	0.00	0.00
52240	Office equipment operation/maint	817.89	333.00	1,000.00	0.00	500.00	0.00	0.00
52244	Other equipment operation/maintenance	0.00	583.00	1,750.00	0.00	500.00	0.00	0.00
52302	Travel and meetings	1,589.74	1,327.00	980.00	1,161.28	1,200.00	0.00	0.00
53102	Office supplies	15,698.50	5,267.00	15,800.00	8,540.27	15,800.00	0.00	0.00
53109	Copier supplies	2,255.00	1,750.00	5,250.00	6,225.44	6,225.00	0.00	0.00
56995	Refunded fees and fines	1,772.43	667.00	2,000.00	1,306.79	2,000.00	0.00	0.00
57401	Office furniture/equipment	10,558.98	0.00	0.00	0.00	0.00	0.00	0.00
	Total Library Public Services	4,392,445.12	1,801,890.00	5,154,330.00	3,953,629.32	4,684,874.00	0.00	0.00
Activity 3531 – First 5 Grant Program								
43210	State operating grants and contributions	(1,057.63)	0.00	0.00	0.00	0.00	0.00	0.00
	Total First 5 Grant Program	(1,057.63)	0.00	0.00	0.00	0.00	0.00	0.00
Activity 3540 – Library Special Accounts								
52135	Financial services - outside	518,680.64	0.00	440,100.00	330,075.00	440,100.00	0.00	0.00
52924	Settlement payments	12,325.85	0.00	0.00	0.00	0.00	0.00	0.00
	Total Library Special Accounts	531,006.29	0.00	440,100.00	330,075.00	440,100.00	0.00	0.00
Activity 3550 – Library Information Technology								
51110	Regular full time	502,328.05	232,539.00	697,616.00	501,961.21	575,000.00	0.00	0.00
51115	Termination pay	6,616.61	0.00	0.00	333.35	333.00	0.00	0.00
51122	Temporary	12,817.38	7,000.00	19,800.00	18,604.50	19,800.00	0.00	0.00
51130	Other pay	791.10	0.00	0.00	81.17	81.00	0.00	0.00
51132	Special vacation pay	2,905.14	0.00	0.00	2,720.31	2,720.00	0.00	0.00
51133	Special sick leave pay	1,362.03	0.00	0.00	0.00	0.00	0.00	0.00
51135	Vehicle-phone-data allowance	810.60	140.00	1,620.00	1,954.40	2,000.00	0.00	0.00
51201	Retirement contribution	73,111.00	106,624.00	106,624.00	78,517.91	90,000.00	0.00	0.00
51202	F.I.C.A.	794.59	979.00	2,938.00	1,153.48	1,375.00	0.00	0.00
51204	PERS prepay adjustment	(2,798.23)	0.00	0.00	0.00	0.00	0.00	0.00
51210	Group health insurance	103,470.43	43,321.00	129,964.00	100,552.63	117,000.00	0.00	0.00
51212	Group dental insurance	6,798.58	2,400.00	7,201.00	5,724.97	6,600.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,12; Summarize By = Report,Department,Fund,Activity,Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date		Year-To-Date Actual	Estimated Actual	2018	
			Acdo Budget	Adj Budget			Proposed	Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3550 – Library Information Technology								
51213	Vision insurance	1,146.48	438.00	1,313.00	1,008.35	1,160.00	0.00	0.00
51214	Medicare insurance	7,518.32	3,314.00	9,943.00	7,444.14	8,500.00	0.00	0.00
51215	Employee assistance program	262.96	111.00	332.00	286.04	285.00	0.00	0.00
51220	Group life insurance	135.77	61.00	183.00	138.08	165.00	0.00	0.00
51221	Disability insurance	2,841.83	2,343.00	7,030.00	3,057.04	3,500.00	0.00	0.00
51230	Unemployment insurance	4,177.55	2,302.00	6,906.00	4,555.20	5,250.00	0.00	0.00
51240	Workers' compensation	17,553.97	7,632.00	22,897.00	18,806.50	21,500.00	0.00	0.00
52199	Other professional & technical services	30,632.69	9,000.00	27,000.00	13,874.88	27,000.00	0.00	0.00
52248	Software maintenance services	156,512.95	95,040.00	285,120.00	119,664.82	285,120.00	0.00	0.00
52249	Hardware maintenance services	34,491.24	24,167.00	47,500.00	14,198.99	47,500.00	0.00	0.00
52302	Travel and meetings	1,794.71	2,167.00	3,500.00	1,581.45	3,500.00	0.00	0.00
52403	Telecommunications service - outside	146,850.27	15,765.00	165,100.00	144,781.20	165,100.00	0.00	0.00
54990	Miscellaneous supplies and services	15,509.91	10,000.00	30,000.00	17,214.51	30,000.00	0.00	0.00
57409	Computer equipment	144,481.65	41,667.00	425,000.00	133,381.09	425,000.00	0.00	0.00
	Total Library Information Technology	1,272,917.68	607,010.00	1,997,587.00	1,191,566.22	1,838,489.00	0.00	0.00
Activity 3560 – Library Programs and Partnerships								
43190	Federal grants - other	(1,601.10)	0.00	0.00	(1,600.00)	0.00	0.00	0.00
51110	Regular full time	563,629.91	221,115.00	663,344.00	574,673.05	645,000.00	0.00	0.00
51111	Regular part time	105,810.58	36,266.00	108,798.00	98,723.09	108,798.00	0.00	0.00
51114	Overtime	0.00	0.00	0.00	17.27	17.00	0.00	0.00
51115	Termination pay	0.00	0.00	0.00	1,133.38	860.00	0.00	0.00
51122	Temporary	15,618.44	14,333.00	43,000.00	11,212.67	25,000.00	0.00	0.00
51130	Other pay	0.00	0.00	0.00	102.33	52.00	0.00	0.00
51132	Special vacation pay	2,268.87	0.00	0.00	3,240.35	3,240.00	0.00	0.00
51133	Special sick leave pay	2,452.44	0.00	0.00	0.00	0.00	0.00	0.00
51201	Retirement contribution	98,510.37	122,845.00	122,845.00	107,366.10	122,845.00	0.00	0.00
51202	F.I.C.A.	697.94	2,005.00	6,016.00	607.14	1,500.00	0.00	0.00
51204	PERS prepay adjustment	(3,770.36)	0.00	0.00	0.00	0.00	0.00	0.00
51210	Group health insurance	152,488.04	57,056.00	171,168.00	160,984.38	190,000.00	0.00	0.00
51212	Group dental insurance	11,530.19	4,216.00	12,648.00	12,117.99	13,500.00	0.00	0.00
51213	Vision insurance	1,961.65	699.00	2,097.00	1,948.27	2,240.00	0.00	0.00
51214	Medicare insurance	9,430.45	3,091.00	9,273.00	9,145.06	9,000.00	0.00	0.00
51215	Employee assistance program	418.55	152.00	457.00	420.49	457.00	0.00	0.00
51220	Group life insurance	209.23	81.00	243.00	218.12	243.00	0.00	0.00
51221	Disability insurance	3,730.31	3,402.00	10,206.00	4,040.87	4,750.00	0.00	0.00
51230	Unemployment insurance	3,467.20	1,242.00	3,725.00	3,900.46	4,400.00	0.00	0.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018	
						Proposed	Recommended
Department 36 - Library (JPA)							
Fund 951 - Library Joint Powers Authority							
Activity 3560 - Library Programs and Partnerships							
51240 Workers' compensation	30,088.77	11,272.00	33,817.00	32,957.92	36,950.00	0.00	0.00
52199 Other professional & technical services	4,350.00	54,333.00	13,000.00	5,717.32	13,000.00	0.00	0.00
52248 Software maintenance services	21,669.43	510.00	1,531.00	1,542.69	1,543.00	0.00	0.00
52302 Travel and meetings	4,567.47	1,167.00	500.00	1,326.17	1,500.00	0.00	0.00
52960 Advertising	7,481.24	4,577.00	13,730.00	4,663.51	13,730.00	0.00	0.00
52972 Printing and binding-outside	8,977.83	4,333.00	13,000.00	5,126.32	13,000.00	0.00	0.00
53102 Office supplies	204.67	333.00	1,000.00	451.39	1,000.00	0.00	0.00
54990 Miscellaneous supplies and services	46,232.53	11,230.00	33,690.00	34,342.93	33,690.00	0.00	0.00
Total Library Programs and Partnerships	1,090,424.65	554,258.00	1,264,088.00	1,074,379.27	1,246,315.00	0.00	0.00
Activity 3570 - LFFA Activities							
51111 Regular part time	30,100.00	0.00	0.00	0.00	0.00	0.00	0.00
51122 Temporary	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
51214 Medicare insurance	436.46	0.00	0.00	0.00	0.00	0.00	0.00
51230 Unemployment insurance	403.35	0.00	0.00	0.00	0.00	0.00	0.00
51240 Workers' compensation	890.96	0.00	0.00	0.00	0.00	0.00	0.00
52199 Other professional & technical services	118,026.10	0.00	62,000.00	10,000.00	0.00	0.00	0.00
Total LFFA Activities	149,856.87	0.00	72,000.00	10,000.00	0.00	0.00	0.00
Activity 3601 - Administration							
51110 Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	2,507,946.00
51111 Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	199,123.00
51114 Overtime	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
51122 Temporary	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
51150 Vehicle-phone-data allowance	0.00	0.00	0.00	0.00	0.00	0.00	3,384.00
51201 Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	521,764.00
51202 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	5,876.00	5,876.00
51210 Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	618,543.00
51212 Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	41,484.00
51213 Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,793.00
51214 Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	34,084.00
51215 Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00
51220 Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	782.00
51221 Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	28,690.00
51230 Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,422.00
51240 Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	118,118.00
52131 Claims management services - outside	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
52135 Financial services - outside	0.00	0.00	0.00	0.00	0.00	0.00	550,738.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0, 1, 12; Summarize By = Report, Department, Fund, Activity Account; Fund = 951; Budget Columns = 20185, 20184

Acct	Title	FY 2016 Actual	Year-To-Date Actual Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3601 – Administration								
52150	Merchant bank fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
52199	Other professional & technical services	0.00	0.00	0.00	0.00	0.00	0.00	42,899.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
52202	Hazardous materials disposal	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	25,098.00
52223	Equip annual inventory charge - internal	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00
52226	Vehicle work order charges - internal	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00
52227	Vehicle fuel island charges - internal	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
52241	Vehicle maintenance costs - outside	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	129,345.00
52247	Landscaping maintenance services	0.00	0.00	0.00	0.00	0.00	0.00	35,500.00
52248	Software maintenance services	0.00	0.00	0.00	0.00	0.00	0.00	345,575.00
52249	Hardware maintenance services	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
52261	Equipment, building and land rentals	0.00	0.00	0.00	0.00	0.00	0.00	284,306.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	11,480.00
52304	Training	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
52403	Telecommunications service - outside	0.00	0.00	0.00	0.00	0.00	0.00	110,122.00
52932	Liability insurance/surety bonds-interna	0.00	0.00	0.00	0.00	0.00	0.00	37,442.00
52933	Liability insurance/surety bonds-outside	0.00	0.00	0.00	0.00	0.00	0.00	50,680.00
52960	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	16,730.00
52961	Dues and memberships	0.00	0.00	0.00	0.00	0.00	0.00	35,162.00
52972	Printing and binding-outside	0.00	0.00	0.00	0.00	0.00	0.00	19,600.00
53101	Postage charges	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
53106	Books and periodicals	0.00	0.00	0.00	0.00	0.00	0.00	1,154,357.00
53107	Books and periodicals-grants & donations	0.00	0.00	0.00	0.00	0.00	0.00	12,005.00
53108	Safety clothing and equipment	0.00	0.00	0.00	0.00	0.00	0.00	4,710.00
53112	Library functional supplies	0.00	0.00	0.00	0.00	0.00	0.00	177,200.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	5,650.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	550.00
54990	Miscellaneous supplies and services	0.00	0.00	0.00	0.00	0.00	0.00	36,250.00
56995	Refunded fees and fines	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
57401	Office furniture/equipment	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00
57402	Vehicle equipment	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0.1, 12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3601 – Administration								
57409	Computer equipment	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Total Administration		0.00	0.00	0.00	0.00	0.00	54,376.00	7,605,363.00
Activity 3602 – Aptos								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	248,590.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	107,214.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	69,112.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	13,990.00	13,990.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	128,496.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	6,780.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,930.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	280.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	120.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,196.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,434.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	16,118.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	17,961.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	11,929.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
54990	Miscellaneous supplies and services	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Aptos		0.00	0.00	0.00	0.00	0.00	113,990.00	777,619.00
Activity 3603 – Boulder Creek								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	163,190.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	27,607.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	35,607.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	4,477.00	4,477.00

Budget Development Balances

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Acct	Title	FY 2016		Year-To-Date		Year-To-Date		Estimated	2018	
		Actual	Ado Budget	Ado Budget	Actual	Actual	Proposed		Recommended	
Department 36 - Library (JPA)										
Fund 951 - Library Joint Powers Authority										
Activity 3603 - Boulder Creek										
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,196.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,643.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,736.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Total Boulder Creek		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,477.00	352,509.00
Activity 3604 - Branciforte										
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,281.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,291.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,814.00	8,814.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,398.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,083.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0, 1, ..., 12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3604 – Branciforte								
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	5,260.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	14,452.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	5,689.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	Total Branciforte	0.00	0.00	0.00	0.00	0.00	71,814.00	459,434.00
Activity 3605 – Capitola Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	170,845.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	24,257.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	37,806.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	7,415.00	7,415.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	47,348.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,189.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	585.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,739.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	156.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	58.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,608.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	889.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	9,003.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,12; Summarize By = Report,Department,Fund,Activity,Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3605 – Capitola Branch								
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
Total Capitola Branch		0.00	0.00	0.00	0.00	0.00	60,415.00	384,592.00
Activity 3606 – DOWNTOWN BRANCH								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	828,247.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	113,754.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	262,000.00	262,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	183,092.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	36,654.00	36,654.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	190,993.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	11,847.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,947.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	13,250.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	636.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	268.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	12,509.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,454.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	44,319.00
52145	Security patrols - City Hall	0.00	0.00	0.00	0.00	0.00	0.00	4,399.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	26,050.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	114,897.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	23,630.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
54990	Miscellaneous supplies and services	0.00	0.00	0.00	0.00	0.00	0.00	27,773.00
Total DOWNTOWN BRANCH		0.00	0.00	0.00	0.00	0.00	298,654.00	1,999,819.00
Activity 3607 – Felton Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	157,531.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	27,607.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	34,563.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,12; Summarize By = Report,Department,Fund,Activity,Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3607 – Felton Branch								
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	3,148.00	3,148.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	40,231.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,144.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	521.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,541.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	138.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	49.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,801.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	8,387.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	280.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	961.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	4,039.00
52261	Equipment, building and land rentals	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Felton Branch		0.00	0.00	0.00	0.00	0.00	25,648.00	333,021.00
Activity 3608 – Garfield Park Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	147,822.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	27,607.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	33,171.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	3,917.00	3,917.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	27,592.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	330.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	128.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	50.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,358.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0, 1, 12; Summarize By = Report, Department, Fund, Activity, Account; Fund = 951; Budget Columns = 20185, 20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3608 – Garfield Park Branch								
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	7,015.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	4,741.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	1,184.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53109	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00
53113	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53311	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53312	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	Total Garfield Park Branch	0.00	0.00	0.00	0.00	0.00	31,917.00	300,041.00
Activity 3609 – La Selva Beach Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	122,350.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	27,607.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	28,074.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	3,218.00	3,218.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	54,948.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,833.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	457.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	114.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	44.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,155.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	928.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	6,793.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	48.00
52261	Equipment, building and land rentals	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	800.00

Budget Development Balances

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Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)								
Fund 951 – Library Joint Powers Authority								
Activity 3609 – La Selva Beach Branch								
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Total La Selva Beach Branch	0.00	0.00	0.00	0.00	0.00	26,218.00	288,880.00
Activity 3610 – Live Oak Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	179,407.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	97,709.00
51122	Temporary	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00
51201	Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	53,475.00
51202	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	7,415.00	7,415.00
51210	Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	57,454.00
51212	Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00
51213	Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	648.00
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,723.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	239.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	88.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,062.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,127.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	12,553.00
52201	Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00
52211	Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	24,201.00
52240	Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244	Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246	Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	14,596.00
52302	Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
52403	Telecommunications service - outside	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53109	Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113	Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
53311	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
53312	Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	Total Live Oak Branch	0.00	0.00	0.00	0.00	0.00	60,415.00	564,814.00
Activity 3611 – Scotts Valley Branch								
51110	Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	206,529.00
51111	Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	159,089.00

Budget Development Balances

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Acct Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 – Library (JPA)							
Fund 951 – Library Joint Powers Authority							
Activity 3611 – Scotts Valley Branch							
51122 Temporary	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
51201 Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	71,014.00
51202 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	18,187.00	18,187.00
51210 Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	69,082.00
51212 Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,823.00
51213 Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00
51214 Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,876.00
51215 Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	345.00
51220 Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	85.00
51221 Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	5,523.00
51230 Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,802.00
51240 Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	16,562.00
52201 Water, sewer and refuse	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
52211 Janitorial services	0.00	0.00	0.00	0.00	0.00	0.00	11,974.00
52240 Office equipment operation/maint	0.00	0.00	0.00	0.00	0.00	0.00	100.00
52244 Other equipment operation/maintenance	0.00	0.00	0.00	0.00	0.00	0.00	350.00
52246 Building and facility o & m - outside	0.00	0.00	0.00	0.00	0.00	0.00	7,384.00
52249 Hardware maintenance services	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
52261 Equipment, building and land rentals	0.00	0.00	0.00	0.00	0.00	0.00	1.00
52302 Travel and meetings	0.00	0.00	0.00	0.00	0.00	0.00	150.00
53102 Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
53109 Copier supplies	0.00	0.00	0.00	0.00	0.00	0.00	350.00
53113 Janitorial supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
53311 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
53312 Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
54990 Miscellaneous supplies and services	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Total Scotts Valley Branch	0.00	0.00	0.00	0.00	0.00	148,187.00	773,064.00
Activity 3612 – Outreach Services							
51110 Regular full time	0.00	0.00	0.00	0.00	0.00	0.00	161,078.00
51111 Regular part time	0.00	0.00	0.00	0.00	0.00	0.00	69,194.00
51122 Temporary	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
51201 Retirement contribution	0.00	0.00	0.00	0.00	0.00	0.00	45,956.00
51202 F.I.C.A.	0.00	0.00	0.00	0.00	0.00	2,449.00	2,449.00
51210 Group health insurance	0.00	0.00	0.00	0.00	0.00	0.00	47,287.00
51212 Group dental insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,377.00
51213 Vision insurance	0.00	0.00	0.00	0.00	0.00	0.00	628.00

Budget Development Balances

Criteria: As Of = 5/25/2017; Period = 0,1,-12; Summarize By = Report,Department,Fund,Activity,Account; Fund = 951; Budget Columns = 20185,20184

Acct	Title	FY 2016 Actual	Year-To-Date Ado Budget	Year-To-Date Adj Budget	Year-To-Date Actual	Estimated Actual	2018 Proposed	2018 Recommended
Department 36 -- Library (JPA)								
Fund 951 -- Library Joint Powers Authority								
Activity 3612 -- Outreach Services								
51214	Medicare insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,272.00
51215	Employee assistance program	0.00	0.00	0.00	0.00	0.00	0.00	145.00
51220	Group life insurance	0.00	0.00	0.00	0.00	0.00	0.00	66.00
51221	Disability insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,949.00
51230	Unemployment insurance	0.00	0.00	0.00	0.00	0.00	0.00	2,185.00
51240	Workers' compensation	0.00	0.00	0.00	0.00	0.00	0.00	13,396.00
52226	Vehicle fuel island charges - internal	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00
52227	Vehicle fuel island charges - internal	0.00	0.00	0.00	0.00	0.00	0.00	3,485.00
52249	Hardware maintenance services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
52403	Telecommunications service - outside	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
53102	Office supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
54990	Miscellaneous supplies and services	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Outreach Services		0.00	0.00	0.00	0.00	0.00	19,949.00	393,157.00
Total Library Joint Powers Authority		6,873,322.72	3,521,207.00	8,848,173.42	6,892,979.89	8,509,294.00	948,060.00	8,470,662.00
Total Library (JPA)		6,873,322.72	3,521,207.00	8,848,173.42	6,892,979.89	8,509,294.00	948,060.00	8,470,662.00
Total		(781,109.53)	876,176.00	870,060.89	(470.39)	531,181.00	948,060.00	381,402.00

	Position Title	Position No.	Position FTE
Administration (Admin, CMS, LIT)			
	Accounting Assistant I	101-005	100.000
	Accounting Assistant I	101-009	50.000
	Administrative Assistant II	106-007	100.000
	Administrative Assistant II	106-008	100.000
	Administrative Assistant II	106-009	90.000
	Building Maintenance Worker I	117-018	100.000
	Building Maintenance Worker II	118-007	100.000
	Courier Driver	132-001	100.000
	Information Tech Specialist I	145-009	100.000
	Information Tech Specialist III	232-004	100.000
	Information Tech Specialist III	232-005	100.000
	Library Assistant II	283-001	100.000
	Library Assistant II	283-002	100.000
	Library Assistant II	283-003	100.000
	Library Assistant II	283-004	75.000
	Library Assistant II	283-005	100.000
	Library Assistant II	283-006	100.000
	Library Assistant II	283-007	100.000
	Library Assistant II	283-026	75.000
	Library Information Specialist	285-001	100.000
	Library Information Specialist	285-003	50.000
	Library Information Specialist	285-004	50.000
	Volunteer Coordinator Assistant	289-001	50.000
	Service Field Crew Leader	330-011	100.000
	Library Assistant IV	364-001	100.000
	Management Analyst	702-011	100.000
	Programmer Analyst II	706-006	100.000
	Network & Systems Administrator	726-012	100.000
	Network & Systems Administrator	726-013	100.000
	Library Specialist/Volunteer Coordinator	740-001	100.000
	Library Specialist/Training Coordinator	740-002	100.000
	Librarian II	750-003	50.000
	Librarian II	750-009	50.000
	Librarian II	750-010	100.000
	Librarian II	750-011	100.000
	Librarian II	750-021	100.000
	Systems Coordinator	793-002	100.000
	Library IT Manager	796-001	100.000
	Library Division Manager-CMS	798-003	100.000
	Director of Libraries	808-001	100.000
	Assistant Director of Libraries	830-001	100.000
<i>FTE Subtotal</i>			<i>37.400</i>

Aptos				
	Library Assistant II	283-013	100.000	
	Library Assistant II	283-017	75.000	
	Library Assistant II	283-020	87.500	
	Library Assistant II	283-047	50.000	
	Library Assistant III	363-001	100.000	
	Librarian II	750-004	50.000	
	Librarian II	750-026	100.000	
	Librarian III	831-001	25.000	
<i>FTE Subtotal</i>				5.875
Boulder Creek				
	Library Assistant II	283-067	50.000	
	Library Assistant III	363-011	100.000	
	Librarian II	750-001	34.000	
	Librarian II	750-007	34.000	
	Librarian II	750-015	34.000	
	Librarian III	831-002	34.000	
<i>FTE Subtotal</i>				2.860
Branciforte				
	Library Assistant II	283-011	100.000	
	Library Assistant II	283-043	50.000	
	Library Information Specialist	285-006	25.000	
	Library Assistant III	363-005	100.000	
	Librarian II	750-002	25.000	
	Librarian II	750-012	25.000	
	Librarian III	831-003	34.000	
<i>FTE Subtotal</i>				3.590
Capitola				
	Library Assistant II	283-012	100.000	
	Library Assistant II	283-042	50.000	
	Library Assistant III	363-004	100.000	
	Librarian II	750-006	50.000	
	Librarian III	831-001	25.000	
<i>FTE Subtotal</i>				3.250
Downtown				
	Library Assistant I	282-002	100.000	
	Library Assistant II	283-022	100.000	
	Library Assistant II	283-023	62.500	
	Library Assistant II	283-024	75.000	
	Library Assistant II	283-025	50.000	
	Library Assistant II	283-050	100.000	
	Library Assistant II	283-055	50.000	
	Library Assistant II	283-056	62.500	
	Library Information Specialist	285-002	100.000	

	Library Information Specialist	285-003	50.000	
	Library Information Specialist	285-004	50.000	
	Library Information Specialist	285-006	50.000	
	Library Assistant III	363-007	100.000	
	Library Assistant IV	364-003	100.000	
	Librarian II	750-002	50.000	
	Librarian II	750-003	50.000	
	Librarian II	750-005	100.000	
	Librarian II	750-008	100.000	
	Librarian II	750-012	50.000	
	Librarian I	750-014	50.000	
	Librarian II	750-017	100.000	
	Librarian III	831-003	33.000	
<i>FTE Subtotal</i>				<i>15.830</i>
Felton				
	Library Assistant II	283-058	50.000	
	Library Assistant III	363-008	100.000	
	Librarian II	750-001	33.000	
	Librarian II	750-007	33.000	
	Librarian II	750-015	33.000	
	Librarian III	831-002	33.000	
<i>FTE Subtotal</i>				<i>2.820</i>
Garfield Park				
	Library Assistant II	283-059	50.000	
	Library Information Specialist	285-006	25.000	
	Library Assistant III	363-010	100.000	
	Librarian II	750-002	25.000	
	Librarian II	750-012	25.000	
	Librarian III	831-003	33.000	
<i>FTE Subtotal</i>				<i>2.580</i>
La Selva Beach				
	Library Assistant II	283-019	50.000	
	Library Assistant III	363-009	100.000	
	Librarian II	750-004	50.000	
	Librarian III	831-001	25.000	
<i>FTE Subtotal</i>				<i>2.250</i>
Live Oak				
	Library Assistant II	283-009	100.000	
	Library Assistant II	283-014	50.000	
	Library Assistant II	283-041	75.000	
	Library Assistant III	363-003	100.000	
	Librarian II	750-006	50.000	
	Librarian II	750-013	100.000	
	Librarian III	831-001	25.000	

<i>FTE Subtotal</i>				5.000
Scotts Valley				
	Library Assistant II	283-015	100.000	
	Library Assistant II	283-018	87.500	
	Library Assistant II	283-021	75.000	
	Library Assistant II	283-046	50.000	
	Library Assistant II	283-063	50.000	
	Library Assistant II	283-064	50.000	
	Library Assistant II	283-065	50.000	
	Library Assistant III	363-002	100.000	
	Librarian II	750-001	33.000	
	Librarian II	750-007	33.000	
	Librarian II	750-015	33.000	
	Librarian III	831-002	33.000	
<i>FTE Subtotal</i>				6.945
Outreach				
	Administrative Assistant II	106-056	62.500	
	Library Assistant II	283-010	100.000	
	Bookmobile Library Assistant	284-001	100.000	
	Bookmobile Library Assistant	284-002	80.000	
	Librarian II	750-009	50.000	
	Librarian I	750-014	50.000	
<i>FTE Subtotal</i>				4.425
FTE Total				92.825