

LIBRARY JOINT POWERS AUTHORITY BOARD
FINANCE SUBCOMMITTEE

Monday, October 25, 2010
Central Branch Community Meeting Room
224 Church Street, Santa Cruz

5:00 PM PUBLIC MEETING

1. ROLL CALL
2. APPROVE AGENDA
3. APPROVE MINUTES OF September 20, 2010
4. ORAL COMMUNICATIONS
5. STAFF REPORTS
 - a. Financial reports through September 30, 2010
 - i. Consolidated balance sheet showing assets and liabilities
 - ii. Summary page showing fund balances for fiduciary and contingency funds
 - iii. Revenue and Expense report (Financial Status Balances) including encumbrances
 - iv. Interagency labor charges (52149) broken out into detail showing payroll costs and specific benefit costs;
 - v. Month End Cash Balances
6. OTHER BUSINESS
 - a. Library Sales Tax Revenue letter from Pat Busch
7. NEXT MEETING

The next regularly scheduled meeting is November 29, 2010

8. ADJOURN

The Library Joint Powers Authority Board Finance Subcommittee will adjourn from the regularly scheduled meeting of October 25, 2010 to the next regularly scheduled public meeting on November 29, 2010 at 5:00 pm in the Community Meeting Room of the Central Branch Library.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, the Library requests that you attend fragrance free. The Central Branch Library is a fully accessible facility. If you wish to attend this public meeting, and you will require special assistance such as sign language or other special devices in order to attend and participate, please call (831) 427-7706 seventy-two (72) hours prior to the event to make arrangements for assistance. Upon request, agendas for public meetings can be provided in a format to accommodate special needs.

SANTA CRUZ PUBLIC LIBRARIES
A CITY-COUNTY SYSTEM

LIBRARY JOINT POWERS BOARD
FINANCE COMMITTEE

MINUTES

September 20, 2010

Headquarters Meeting Room
117 Union Street, Santa Cruz

5:00 PM PUBLIC MEETING

I. ROLL CALL

Present: Citizenmember Gorson, Councilmember Storey
(Called to order at 5:08 pm)

Staff: Teresa Landers, Director of Libraries
Jack Dilles, Director of Finance, City of Santa Cruz

II. APPROVAL OF MEETING AGENDA OF June 28, 2010

Citizenmember Gorson moved, seconded by Councilmember Storey

that the Board approve the agenda of September 20, 2010

UNAN

III. APPROVAL OF MINUTES

A. MINUTES OF April 26, 2010

Councilmember Storey moved, seconded by Citizenmember Gorson

that the Board approve the minutes of August 23, 2010.

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IV. ORAL COMMUNICATIONS

There were no oral communications

V. STAFF REPORTS

a. Financial reports: Preliminary financial reports through August 31 were reviewed- Revenues and Expenditures are in line with this time of year. A question was asked about the high revenue figure for Library Donations. A detailed report will be run to verify but the explanation provided was that this line includes Richardson funds (\$12,000) and may be where the Friends payments for the library consultant (\$10,000) and self check equipment and software are reflected. An update will be provided at the JPB meeting. The rental expenditure line also looks high but that includes one of the two annual lease payments on

the Headquarters Building. Interagency labor charges are slightly underexpended. The cash balance remains positive.

b. Jack Dilles reported the County is inquiring about cash flow issues with the possibility that the County may agree to loan the library money should cash flow issues arise again.

VI. OTHER BUSINESS

Discussion ensued about issues for the finance subcommittee to address. It was suggested the subcommittee might want to advise the full LJPB on setting a reserve policy but finally agreed that how to use reserves once a policy is set would be more appropriate. Other possible topics include: adjusting the 5 year projections annually, advising on the annual budget, reviewing the Task Force financial calculations, and assisting with implementing, monitoring and evaluating the financial aspects of the service model ultimately accepted.

VII. NEXT MEETING TOPICS

The next meeting is scheduled for Monday October 25, 2010 5:00-7:00 pm. in the Central Library meeting room.

VIII. ADJOURN

The regular meeting adjourned at 5:40 p.m.

Respectfully submitted,

Teresa Landers
Library Director

All documents referred to in these minutes are available in the Library Office.

LIBRARY JOINT POWERS AUTHORITY	
COMBINED BALANCE SHEET	
JPA FUND AND ACCOUNT GROUPS	
SEPTEMBER 2010	
	JPA
	Total
Assets	
Pooled cash	312,607.59
Pooled cash interest receivable	784.23
Other interest receivable	-
Taxes receivable - current	-
Accounts receivable	-
Grants receivable	-
Infrastructure	579,683.02
Accumulated depreciation - infrastructure	(191,370.66)
Buildings	1,758,907.67
Accumulated depreciation - buildings	(853,447.25)
Lease improvements - buildings	259,124.00
Accumulated depreciation - lease imp-buildings	(178,220.34)
Machinery and equipment	1,617,208.66
Accumulated depreciation - machinery & equip	(1,478,466.09)
Software	61,759.70
Accumulated depreciation-software	(61,759.70)
Construction in progress	78,918.85
Total Assets	1,905,729.68
Liabilities	
Accounts payable	182,109.54
Sales tax payable	(167.55)
Deferred grant revenue - unearned	529.84
Unclaimed funds	1,060.45
Payable to the County - noncurrent	80,586.11
Other intergovernmental payable-noncurrent	391,139.91
Total Liabilities	655,258.30
Equities	
Unreserved, undesignated fund balance	129,859.54
Investment in capital assets - Library	1,592,337.86
Reserved for long-term debt	(471,726.02)
Total Equities	1,250,471.38
Total Liabilities and Equities	1,905,729.68

LIBRARY JOINT POWERS AUTHORITY		
COMBINED BALANCE SHEET		<i>PRELIMINARY</i>
SPECIAL FUNDS		
SEPTEMBER 2010		
	Fund #	Spec Funds
	Fund Description	Total
Assets		
	Pooled cash	15,770.23
	Allow for FV of invest w/City-current	-
	Pooled cash interest receivable	36.80
	Total Assets	15,807.03
Liabilities		
	Accounts payable	-
	Sales tax payable	-
	Deferred grant revenue - unearned	-
	Unclaimed funds	-
	Payable to the County - noncurrent	-
	Other intergovernmental payable-noncurrent	-
	Total Liabilities	-
Equities		
	Unreserved, undesignated fund balance	15,807.03
	Total Equities	15,807.03

LIBRARY JOINT POWERS AUTHORITY		
COMBINED BALANCE SHEET		<i>PRELIMINARY</i>
TRUST FUNDS		
SEPTEMBER 2010		
	Fund #	
	Fund Description	Trust Funds Total
Assets		
	Pooled cash	632,059.41
	Pooled cash interest receivable	1,507.10
	Total Assets	633,566.51
Equities		
	Net assets held in trust-library prog	633,566.51
	Total Equities	633,566.51

Expenditure Status Report
 CITY OF SANTA CRUZ
 9/1/2010 through 9/30/2010

expstat.rpt
 10/19/2010 7:50AM
 Periods: 3 through 3

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-52000						
SERVICES						
951-36-50-3510-52135	6,200.00	0.00	2,319.75	2,835.25	1,045.00	83.15
Financial services - outside						
951-36-50-3510-52149	603,881.00	44,512.08	122,825.66	0.00	481,055.34	20.34
Interagency labor charges						
951-36-50-3510-52199	60,000.00	2,000.00	2,000.00	33,000.00	25,000.00	58.33
Other professional & technical services						
951-36-50-3510-52240	5,020.00	219.00	359.37	0.00	4,660.63	7.16
Office equipment operation/maint						
951-36-50-3510-52248	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Software maintenance services						
951-36-50-3510-52302	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Travel and meetings						
951-36-50-3510-52402	0.00	4,001.97	19,450.15	0.00	-19,450.15	0.00
Telecommunications service - internal						
951-36-50-3510-52403	3,970.00	275.77	570.82	0.00	3,399.18	14.38
Telecommunications service - outside						
951-36-50-3510-52933	14,484.00	0.00	10,190.00	0.00	4,294.00	70.35
Liability insurance/surety bonds-outside						
951-36-50-3510-52961	17,471.00	165.00	12,005.97	0.00	5,465.03	68.72
Dues and memberships						
951-36-50-3510-52971	100.00	11.99	16.80	0.00	83.20	16.80
Printing and binding-internal						
951-36-50-3510-52972	5,900.00	641.67	1,965.08	0.00	3,934.92	33.31
Printing and binding-outside						
951-36-50-3510-52973	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Moving Costs						
951-36-50-3540-52135	550,000.00	44,478.05	117,321.25	0.00	432,678.75	21.33
Financial services - outside						
951-36-51-3520-52131	16,000.00	760.75	1,360.40	14,642.20	-2.60	100.02
Claims management services - outside						
951-36-51-3520-52149	1,214,081.00	92,745.37	256,547.12	0.00	957,533.88	21.13
Interagency labor charges						
951-36-51-3520-52244	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Other equipment operation/maintenance						
951-36-51-3520-52248	17,588.00	281.12	562.24	0.00	17,025.76	3.20
Software maintenance services						
951-36-51-3520-52972	3,000.00	596.78	815.78	0.00	2,184.22	27.19
Printing and binding-outside						
951-36-52-3530-52149	4,313,404.00	322,085.90	887,028.67	0.00	3,426,375.33	20.56
Interagency labor charges						
951-36-52-3530-52244	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Other equipment operation/maintenance						
951-36-52-3530-52302	3,063.00	15.00	56.50	0.00	3,006.50	1.84
Travel and meetings						
951-36-52-3530-52972	6,000.00	0.00	0.00	0.00	6,000.00	0.00
Printing and binding-outside						
951-36-53-3515-52149	225,162.00	17,161.69	46,888.47	0.00	178,273.53	20.82
Interagency labor charges						
951-36-53-3515-52201	55,065.00	3,381.61	10,728.30	0.00	44,336.70	19.48
Water, sewer and refuse						
951-36-53-3515-52211	100,000.00	5,857.44	12,517.00	0.00	87,483.00	12.52
Janitorial services						
951-36-53-3515-52223	39,555.00	0.00	0.00	0.00	39,555.00	0.00
Vehicle operation charges - internal						
951-36-53-3515-52246	140,994.00	14,667.10	31,697.69	33,588.74	75,697.57	46.31
Building and facility o & m - outside						
951-36-53-3515-52247	21,145.00	517.73	888.11	0.00	20,256.89	4.20
Landscaping maintenance services						
951-36-53-3515-52261	393,396.00	32,933.33	107,911.99	72,896.00	212,588.01	45.96
Equipment, building and land rentals						
951-36-53-3515-52302	150.00	0.00	0.00	0.00	150.00	0.00
Travel and meetings						
951-36-53-3515-52932	15,500.00	1,291.67	3,875.01	0.00	11,624.99	25.00
Liability insurance/surety bonds-interna						

Expenditure Status Report

CITY OF SANTA CRUZ

9/1/2010 through 9/30/2010

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-53-3515-52933	36,506.00	0.00	30,732.00	0.00	5,774.00	84.18
951-36-54-3550-52149	550,312.00	42,024.01	116,651.48	0.00	433,660.52	21.20
951-36-54-3550-52199	29,000.00	31.25	312.50	15,687.50	13,000.00	55.17
951-36-54-3550-52248	215,038.00	33,250.00	44,423.30	6,400.00	164,214.70	23.63
951-36-54-3550-52249	55,275.00	1,355.63	6,762.61	10,916.64	37,595.75	31.98
951-36-54-3550-52302	1,300.00	236.00	236.00	0.00	1,064.00	18.15
951-36-54-3550-52403	111,713.00	17,797.28	22,442.08	83,644.07	5,626.85	94.96
951-36-55-3560-52149	802,600.00	59,765.37	167,922.46	0.00	634,677.54	20.92
951-36-55-3560-52302	800.00	0.00	115.50	0.00	684.50	14.44
951-36-55-3560-52304	13,975.00	75.00	353.44	0.00	13,621.56	2.53
951-36-55-3560-52306	3,024.00	0.00	0.00	0.00	3,024.00	0.00
951-36-55-3560-52960	3,000.00	0.00	0.00	0.00	3,000.00	0.00
951-36-55-3560-52972	6,000.00	72.27	472.51	0.00	5,527.49	7.88
Total SERVICES	9,683,162.00	743,207.83	2,040,326.01	273,610.40	7,369,225.59	23.90
951-53000						
SUPPLIES						
951-36-50-3510-53101	12,000.00	438.72	863.23	0.00	11,136.77	7.19
951-36-50-3510-53102	16,200.00	1,289.08	3,093.07	0.00	13,106.93	19.09
951-36-51-3520-53106	567,000.00	73,666.25	122,932.81	0.00	444,067.19	21.68
951-36-51-3520-53107	25,000.00	10,440.55	17,674.81	0.00	7,325.19	70.70
951-36-51-3520-53112	120,350.00	4,157.05	9,401.07	1,000.00	109,948.93	8.64
951-36-52-3530-53109	6,500.00	553.05	553.05	0.00	5,946.95	8.51
951-36-53-3515-53108	2,690.00	157.67	163.77	0.00	2,526.23	6.09
951-36-53-3515-53113	18,000.00	1,879.19	3,396.87	0.00	14,603.13	18.87
951-36-53-3515-53311	157,710.00	13,722.41	42,688.22	0.00	115,021.78	27.07
951-36-53-3515-53312	20,260.00	542.63	1,723.40	0.00	18,536.60	8.51
951-36-54-3550-53110	20,000.00	1,383.45	3,149.28	4,782.31	12,088.41	39.66
Total SUPPLIES	965,710.00	108,230.05	205,639.58	5,782.31	754,288.11	21.89
951-54000						
OTHER MATERIALS AND SERVICES						
951-36-50-3510-54990	3,020.00	0.00	0.00	0.00	3,020.00	0.00
951-36-52-3530-54990	2,390.00	72.00	72.00	0.00	2,318.00	3.01
951-36-54-3550-54203	0.00	102.79	358.28	0.00	-358.28	0.00
951-36-55-3531-54990	2,500.00	190.00	760.00	1,520.00	220.00	91.20

Expenditure Status Report

CITY OF SANTA CRUZ

9/1/2010 through 9/30/2010

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-55-3560-54990	31,071.00	1,068.18	2,765.06	0.00	28,305.94	8.90
Total	38,981.00	1,432.97	3,955.34	1,520.00	33,505.66	14.05
951-56000						
OTHER CHARGES						
951-36-52-3530-56995	2,000.00	299.00	514.00	0.00	1,486.00	25.70
Total	2,000.00	299.00	514.00	0.00	1,486.00	25.70
951-57000						
CAPITAL OUTLAY						
951-36-54-3550-57410	73,000.00	769.50	13,086.90	0.00	59,913.10	17.93
Total	73,000.00	769.50	13,086.90	0.00	59,913.10	17.93
951-58000						
DEBT SERVICE						
951-36-50-3540-58140	40,961.00	0.00	0.00	0.00	40,961.00	0.00
951-36-50-3540-58190	40,293.00	40,293.07	40,293.07	0.00	-0.07	100.00
951-36-50-3540-58240	19,600.00	0.00	0.00	0.00	19,600.00	0.00
951-36-50-3540-58290	3,500.00	651.94	651.94	0.00	2,848.06	18.63
Total	104,354.00	40,945.01	40,945.01	0.00	63,408.99	39.24
Grand Total	10,867,207.00	894,884.36	2,304,466.84	280,912.71	8,281,827.45	23.79

101 General Fund
35 Library (City)

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
PERSONNEL SERVICES						
Total	4,226,408.00	323,154.42	918,757.20	0.00	3,307,650.80	21.74
Total	733,982.00	54,821.79	156,421.75	0.00	577,560.25	21.31
Total	3,000.00	92.72	92.72	0.00	2,907.28	3.09
Total	0.00	1,614.78	2,288.39	0.00	-2,288.39	0.00
Total	520,010.00	32,110.35	92,397.59	0.00	427,612.41	17.77
Total	0.00	28.37	158.43	0.00	-158.43	0.00
Total	12,600.00	0.00	0.00	0.00	12,600.00	0.00
Total	0.00	0.00	-329.16	0.00	329.16	0.00
Total	2,880.00	285.00	592.40	0.00	2,287.60	20.57
Total	665,780.00	51,610.88	145,775.10	0.00	520,004.90	21.90
Total	69,994.00	1,557.30	4,416.54	0.00	65,577.46	6.31
Total	982,969.00	75,462.90	175,299.28	0.00	807,669.72	17.83
Total	99,100.00	7,823.96	18,164.92	0.00	80,935.08	18.33
Total	17,994.00	1,419.64	3,297.32	0.00	14,696.68	18.32
Total	63,636.00	5,377.49	15,315.24	0.00	48,520.76	23.99
Total	2,744.00	228.06	530.16	0.00	2,213.84	19.32
Total	35,300.00	2,513.39	7,254.27	0.00	28,045.73	20.55
Total	37,175.00	1,888.20	5,342.99	0.00	31,832.01	14.37
Total	221,481.00	18,305.17	52,084.72	0.00	169,396.28	23.52
Total	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		7,695,253.00	1,597,859.86	0.00	6,097,393.14	20.76

Revenue Status Report

CITY OF SANTA CRUZ
9/1/2010 through 9/30/2010

revstat.rpt
10/20/2010 10:44AM
Periods: 3 through 3

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
41000 TAXES					
951-00-00-0000-41211 Sales and use tax	5,321,475.00	490,420.00	863,505.00	4,457,970.00	16.23
Total TAXES	5,321,475.00	490,420.00	863,505.00	4,457,970.00	16.23
43000 INTERGOVERNMENTAL					
951-36-00-0000-43210 State operating grants and contributions	70,000.00	0.00	0.00	70,000.00	0.00
951-36-00-0000-43310 Local operating grants and contributions	12,000.00	0.00	12,000.00	0.00	100.00
951-36-00-0000-43311 Maintenance of effort contributions	5,210,951.00	434,030.74	868,332.73	4,342,618.27	16.66
951-36-50-3510-43190 Federal grants - other	-5,976.00	0.00	0.00	-5,976.00	0.00
951-36-55-3531-43210 State operating grants and contributions	2,500.00	0.00	199.50	2,300.50	7.98
951-36-55-3560-43190 Federal grants - other	9,000.00	0.00	0.00	9,000.00	0.00
Total INTERGOVERNMENTAL	5,298,475.00	434,030.74	880,532.23	4,417,942.77	16.62
44000 CHARGES FOR SERVICES					
951-36-00-0000-44613 Internet use fee	7,000.00	396.40	1,226.00	5,774.00	17.51
951-36-00-0000-44630 Room rentals-library JPA	1,890.00	140.00	560.00	1,330.00	29.63
951-36-00-0000-44901 Photocopy fee	10,000.00	600.49	1,793.79	8,206.21	17.94
Total CHARGES FOR SERVICES	18,890.00	1,136.89	3,579.79	15,310.21	18.95
45000 FINES AND FORFEITS					
951-36-00-0000-45131 Library fines	200,000.00	18,205.65	50,994.14	149,005.86	25.50
951-36-00-0000-45132 Lost library items	25,000.00	2,359.00	5,535.00	19,465.00	22.14
Total FINES AND FORFEITS	225,000.00	20,564.65	56,529.14	168,470.86	25.12

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
46000	MISCELLANEOUS REVENUES				
951-00-00-0000-46110	Pooled cash and investment interest	652.44	1,027.91	-6,027.91	20.56
951-00-00-0000-46190	Interest earnings - other	542.27	542.27	4,598.73	10.55
951-00-00-0000-46910	Miscellaneous operating revenue	2,015.00	2,765.00	6,485.00	29.89
951-00-00-0000-46990	Miscellaneous non-operating revenue	39,566.56	39,766.56	-14,786.56	159.15
951-35-00-0000-46303	Donations - library	2,060.00	40,005.70	-7,005.70	121.23
951-35-00-0000-46309	Donations - library - Friends of the Lib	7,208.33	8,236.30	16,763.70	32.95
951-36-00-0000-46916	Cash over/short	-2.60	6.80	-6.80	0.00
951-36-00-0000-46918	Damaged property recovery	12.50	23.23	-23.23	0.00
Total	MISCELLANEOUS REVENUES	52,054.50	92,393.77	-2.77	100.00
49000	OTHER FINANCING SOURCES				
951-00-00-0000-49122	From Library Private Trust Fund	0.00	40,190.00	0.00	100.00
Total	OTHER FINANCING SOURCES	0.00	40,190.00	0.00	100.00
Grand Total		998,206.78	1,936,729.93	9,059,691.07	17.61

Library - Fund 951
 Month-End Cash Balances

PRELIMINARY

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2011 Pooled cash	72,541.96	250,794.12	312,607.59									
FY 2010 Pooled cash	(908,343.59)	(797,637.50)	(752,924.76)	(597,787.31)	(558,459.72)	(707,533.76)	290,832.95	(390,345.22)	(62,933.26)	15,984.66	25,912.58	120,299.01
FY 2009 Pooled cash	(1,028,955.46)	(397,327.61)	(356,999.20)	252,949.44	(714,416.36)	(711,714.61)	(812,054.05)	(668,015.42)	(595,048.05)	(543,669.74)	222,502.65	(667,431.15)
FY 2008 Pooled cash	555,177.28	285,993.39	362,222.74	452,678.88	381,688.89	348,644.68	414,873.10	180,026.54	267,117.50	988,379.63	877,239.75	65,274.00
FY 2007 Pooled cash	378,173.37	260,209.81	(47,055.07)	77,967.52	141,276.32	331,082.13	1,134,207.34	1,970,264.04	582,080.73	688,990.25	693,402.17	260,082.00



County of Santa Cruz

COUNTY ADMINISTRATIVE OFFICE

701 OCEAN STREET, SUITE 520, SANTA CRUZ, CA 95060-4073

(831) 454-2100 FAX: (831) 454-3420 TDD: (831) 454-2123

SUSAN MAURIELLO, J.D., COUNTY ADMINISTRATIVE OFFICER

October 12, 2010

TO: Each Member of the Board of Directors of the Library Financing Authority

LIBRARY SALES TAX REVENUE

Dear Members of the Board of Directors:

In 2005 the Library Financing Authority requested that this office provide the members of the Authority with quarterly reports on the receipts from the Library Sales Tax Measure. The purpose of this letter is to provide you with a report on the first quarter of 2010-11.

The attached table provides quarterly and annual data for Measure B for the period 1997-98 through 2010-11. The attached graph provides a comparison of actual quarterly receipts for 2009-10 and quarterly estimates and actual receipts to date for 2010-11. In summary, receipts for the first quarter of 2010-11, which are based on sales for the period April, May and June, totaled \$1,845,994. Actual receipts for the first quarter exceeded the estimate of \$1,783,988 by \$62,006.

This office will provide you with an update in January when the sales tax revenue for the second quarter of 2010-11 is known.

Very truly yours,

Pat Busch
Assistant County Administrative Officer

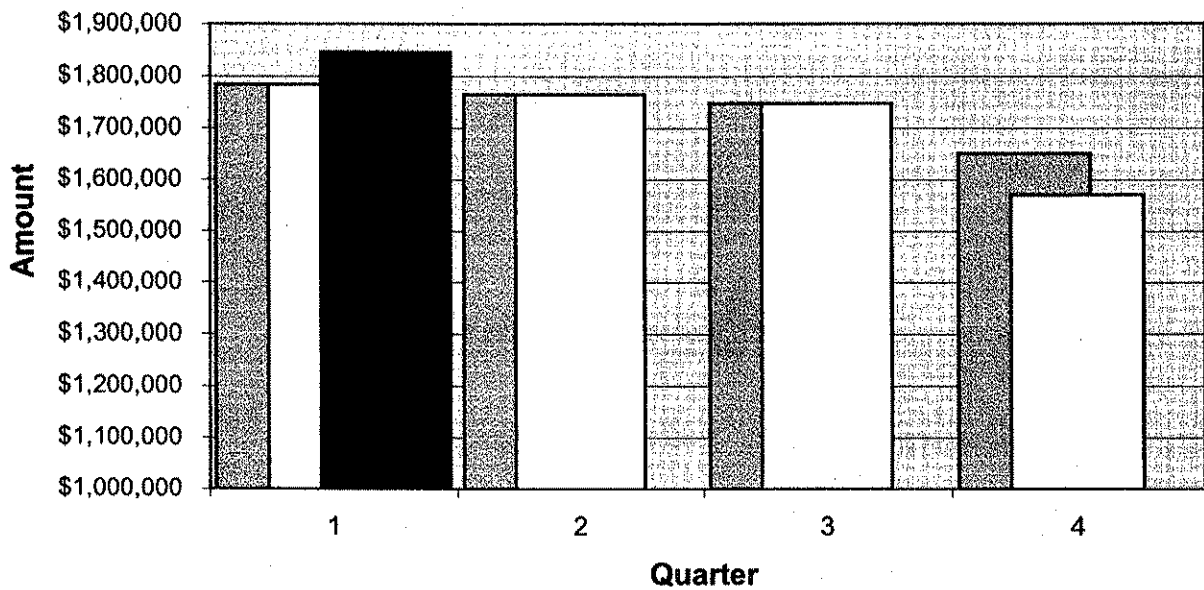
cc: Director of Libraries, Santa Cruz City/County Library System
Library Director, Watsonville Library
County Administrative Officer

Each Member of the Board of Directors
October 12, 2010
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Assistant County Administrative Officer
Santa Cruz City Manager
Watsonville City Manager
Auditor-Controller
Santa Cruz Director of Finance
Administrative Services Director, City of Watsonville

Library Sales Tax - Quarterly Receipts

■ 2009-10 Actual □ 2010-11 Budget Estimate ■ 2010-11 Actual



Library Sales Tax Receipts - Quarterly and Annual

Year	Quarter	Quarterly		Annual		
		Actual & Estimate	Estimate	Actual/ Est. Act.	Change	% Change
1997-98	1	\$1,460,903				
1997-98	2	1,533,628				
1997-98	3	1,582,188				
1997-98	4	1,358,294		\$5,935,013		
1998-99	1	1,623,813				
1998-99	2	1,690,893				
1998-99	3	1,525,948				
1998-99	4	1,561,793		\$6,402,447	\$467,434	7.88%
1999-00	1	1,741,273				
1999-00	2	1,862,384				
1999-00	3	1,859,563				
1999-00	4	1,756,389		\$7,219,609	\$817,162	12.76%
2000-01	1	1,986,572				
2000-01	2	2,051,736				
2000-01	3	2,035,286				
2000-01	4	1,789,860		\$7,863,454	\$643,845	8.92%
2001-02	1	1,940,315				
2001-02	2	1,978,436				
2001-02	3	1,787,984				
2001-02	4	1,764,249		\$7,470,984	(\$392,470)	-4.99%
2002-03	1	1,826,667				
2002-03	2	2,032,714				
2002-03	3	1,833,704				
2002-03	4	1,686,660		\$7,379,745	(\$91,239)	-1.22%
2003-04	1	1,843,988				
2003-04	2	1,986,815				
2003-04	3	1,787,501				
2003-04	4	1,712,421		\$7,330,725	(\$49,020)	-0.66%
2004-05	1	1,969,607				
2004-05	2	1,911,909				
2004-05	3	1,983,125				
2004-05	4	1,800,041		\$7,664,682	\$333,957	4.56%
2005-06	1	1,912,226				
2005-06	2	2,298,089				
2005-06	3	2,060,642				
2005-06	4	1,878,281		\$8,149,218	\$484,536	6.32%
2006-07	1	2,124,038				
2006-07	2	2,318,897				
2006-07	3	2,098,577				
2006-07	4	1,998,430		\$8,539,942	\$390,724	4.79%
2007-08	1	2,182,266				
2007-08	2	2,182,896				
2007-08	3	2,035,609				
2007-08	4	1,953,174		\$8,353,945	(\$185,997)	-2.18%
2008-09*	1	2,112,168				
2008-09	2	2,125,649				
2008-09	3	1,795,098				
2008-09	4	1,570,743		\$7,603,658	(\$750,287)	-8.98%
2009-10	1	1,783,988				
2009-10	2	1,764,882				
2009-10	3	1,747,693				
2009-10	4	1,650,856		\$6,947,419	(\$656,239)	-8.83%
2010-11	1	1,845,994	1,783,988			
2010-11	2		1,764,882			
2010-11	3		1,747,693			
2010-11	4		1,570,743	\$6,867,306	(\$80,113)	-1.15%

* The amount for the 1st quarter includes the cost of the Measure R Election.
 Estimated cost of the election was \$275,000. Actual cost of the election was \$198,267.
 * Bold Amounts are Estimated Actual.