



P. I. S. A. S. C. E. E. E. P. A. R. A. E. E. E. E. E. E.

TO: Finance Committee- Library Joint Powers Authority Board
 FROM: Marc Pimentel, Finance Director
 DATE: October 29, 2012
 RE: Monthly Dashboard Report: Library's September 2012 financial reports

Enclosed are the monthly financial reports for September 2012. Please note that we are still in the course of our annual financial audit and that these amounts could still be adjusted in the future prior to year end close or subsequent completion of the audit.

Following is a dashboard view of the month's financial operations. Note that only those major revenue and expenditure lines items are shown that are key to monitoring operating trends. For example, the "Other expenditures" grouping below includes contractually obligated line items such as debt service, software licensing fees, and admin support (management, personnel, accounting, budgeting, payroll, etc.).

Net operations (Major accounts)	Actual Results (1)				YTD	Percent of Budget Comparison			
	July	August	September	YTD		Annual Budget FY 2012/13	YTD Actuals	Months completed	Positive / negative
	Revenue:								
Sales Tax	\$ 444,001	\$ 568,866	\$ 588,457	\$ 1,601,324	\$ 5,991,473	26.7%	25.0%	1.7%	
MOE- Member Contributions	425,076	425,076	425,076	1,275,227	5,149,416	24.8%	25.0%	(0.2%)	
Library Fines	11,128	18,344	16,562	46,034	200,000	23.0%	25.0%	(2.0%)	
Donations- Friends	232	1,316	430	1,978	70,000	2.8%	25.0%	(22.2%)	
Other Revenue	2,588	7,950	3,593	14,131	96,745	14.6%	25.0%	(10.4%)	
TOTAL REVENUE	\$ 883,024	\$ 1,021,552	\$ 1,034,118	\$ 2,938,695	\$ 11,507,634	25.5%	25.0%	0.5%	
Expenditures:									
(3) Payroll	396,627	826,817	576,948	1,800,392	7,574,988	23.8%	25.0%	1.2%	
Books	-	162,592	100,818	263,410	839,826	31.4%	25.0%	(6.4%)	
Janitorial Services	-	11,617	11,004	22,621	117,097	19.3%	25.0%	5.7%	
Building & Facility O&M	3,134	15,979	7,723	26,836	154,752	17.3%	25.0%	7.7%	
Rent (Equip, Building, Land)	27,466	25,934	25,934	79,333	312,409	25.4%	25.0%	(0.4%)	
Utilities	31,709	27,808	29,441	88,958	312,410	28.5%	25.0%	(3.5%)	
Other expenditures	73,926	181,533	95,899	351,358	2,121,359	16.6%	25.0%	8.4%	
(2) TOTAL EXPENDITURES	\$ 532,862	\$ 1,252,281	\$ 847,767	\$ 2,632,910	\$ 11,432,841	23.0%	25.0%	2.0%	
Net Gain / (Loss)	\$ 350,162	\$ (230,729)	\$ 186,351	\$ 305,785	\$ 74,793				
	July (1)	August (1)	September	YTD	Annual Budget (2)				

Key Balance Sheet items	Key Operating Indicators			Status
	July	August	September	
Cash	\$ 1,681,488	\$ 1,376,563	\$ 1,509,643	"Current" assets vs current liabilities (Over 2 is good)
Total Current Assets	2,560,073	2,383,152	2,535,805	"Current" assets vs Long Term liabilities (Over 1 is good)
Long Term Debt (City & County)	347,463	307,169	307,169 (4)	

Notes:

- (1) July actuals include routine, year-end accounting accruals that were not reflected in the initial report to the board (increase of \$3,092 and \$3,721).
- (2) Budgeted expenditures increased by \$291,107 from the Adopted Budget for prior year project carry-overs.
- (3) July & August payroll costs differ due to the timing of payperiods during those months. For example, July had only 1 full payperiod with two split between June and August and August had 2 full periods with a partial from July. Total payroll for the 2 months of \$1.22 Million is in alignment with budget (2 months payroll should average \$1.26 Million).
- (4) Long Term debt was restated to reflect County's 2004 Debt retirement; \$40,293 was paid during FY 2011/12 and last payment of \$40,294 was in August 2012.

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Expenditure Status Report
 Library Expenditure Status
 CITY OF SANTA CRUZ
 9/1/2012 through 9/30/2012

951 Library Joint Powers Authority

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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-52000	SERVICES					
951-36-50-3510-52135	Financial services - outside	7,800.00	0.00	7,880.00	-80.00	101.03
951-36-50-3510-52199	Other professional & technical services	168,500.00	7,021.64	132,598.36	14,667.97	91.29
951-36-50-3510-52240	Office equipment operation/maint	4,020.00	257.11	372.91	3,647.09	9.28
951-36-50-3510-52302	Travel and meetings	4,000.00	0.00	0.00	4,000.00	0.00
951-36-50-3510-52304	Training	28,975.00	1,374.00	6,374.00	17,601.00	39.25
951-36-50-3510-52403	Telecommunications service - outside	0.00	379.88	960.00	-960.00	0.00
951-36-50-3510-52933	Liability insurance/surety bonds-outside	14,800.00	0.00	10,565.00	4,235.00	71.39
951-36-50-3510-52961	Dues and memberships	26,841.00	1,290.00	19,776.00	7,065.00	73.68
951-36-50-3510-52971	Printing and binding-internal	100.00	1.78	1.78	98.22	1.78
951-36-50-3510-52972	Printing and binding-outside	4,150.00	0.00	0.00	4,150.00	0.00
951-36-50-3540-52135	Financial services - outside	570,000.00	44,134.27	134,791.10	435,208.90	23.65
951-36-51-3520-52131	Claims management services - outside	17,000.00	1,288.82	7,303.90	-500.00	102.94
951-36-51-3520-52244	Other equipment operation/maintenance	2,500.00	0.00	0.00	2,500.00	0.00
951-36-51-3520-52248	Software maintenance services	37,535.00	5,550.30	5,566.80	31,968.20	14.83
951-36-51-3520-52302	Travel and meetings	250.00	0.00	0.00	250.00	0.00
951-36-51-3520-52972	Printing and binding-outside	2,000.00	0.00	0.00	2,000.00	0.00
951-36-52-3530-52240	Office equipment operation/maint	800.00	141.23	141.23	658.77	17.65
951-36-52-3530-52244	Other equipment operation/maintenance	1,000.00	0.00	0.00	1,000.00	0.00
951-36-52-3530-52302	Travel and meetings	980.00	0.00	67.16	912.84	6.85
951-36-53-3515-52201	Water, sewer and refuse	59,465.00	1,944.11	9,556.06	49,908.94	16.07
951-36-53-3515-52211	Janitorial services	117,097.00	11,004.00	22,621.00	94,476.00	19.32
951-36-53-3515-52223	Vehicle operation charges - internal	114,613.00	3,769.90	3,769.90	110,843.10	3.29
951-36-53-3515-52225	Vehicle work order charges - internal	0.00	0.00	2,537.53	-2,537.53	0.00
951-36-53-3515-52227	Vehicle fuel island charges - internal	0.00	0.00	2,562.38	-2,562.38	0.00
951-36-53-3515-52246	Building and facility o & m - outside	154,752.00	7,723.33	26,836.42	112,956.04	27.01
951-36-53-3515-52247	Landscaping maintenance services	16,645.00	289.65	1,351.65	15,293.35	8.12
951-36-53-3515-52261	Equipment, building and land rentals	312,409.00	25,933.77	79,333.31	218,275.69	30.13
951-36-53-3515-52302	Travel and meetings	150.00	0.00	0.00	150.00	0.00
951-36-53-3515-52932	Liability insurance/surety bonds-interna	17,050.00	1,420.83	4,262.49	12,787.51	25.00
951-36-53-3515-52933	Liability insurance/surety bonds-outside	36,506.00	0.00	26,839.00	9,667.00	73.52
951-36-54-3550-52199	Other professional & technical services	98,000.00	3,304.00	7,456.00	66,046.00	32.61

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-54-3550-52248 Software maintenance services	75,678.00	6,712.00	10,826.16	18,459.00	46,392.84	38.70
951-36-54-3550-52249 Hardware maintenance services	134,671.15	1,361.73	4,912.25	6,250.00	123,508.90	8.29
951-36-54-3550-52302 Travel and meetings	1,400.00	89.11	193.45	0.00	1,206.55	13.82
951-36-54-3550-52403 Telecommunications service - outside	69,574.00	11,831.69	30,959.29	37,368.27	1,246.44	98.21
951-36-55-3560-52199 Other professional & technical services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
951-36-55-3560-52248 Software maintenance services	704.00	0.00	0.00	0.00	704.00	0.00
951-36-55-3560-52302 Travel and meetings	6,450.00	357.42	357.42	0.00	6,092.58	5.54
951-36-55-3560-52304 Training	0.00	526.00	784.75	0.00	-784.75	0.00
951-36-55-3560-52306 LSTA Tuition Reimb grant training	12,000.00	0.00	0.00	0.00	12,000.00	0.00
951-36-55-3560-52360 Advertising	5,000.00	470.89	1,470.89	0.00	3,529.11	29.42
951-36-55-3560-52972 Printing and binding-outside	10,500.00	801.69	1,329.31	0.00	9,170.69	12.66
Total SERVICES	2,137,915.15	138,979.15	445,112.81	272,009.27	1,420,793.07	33.54
951-53000 SUPPLIES	4,500.00	200.31	340.98	0.00	4,159.02	7.58
951-36-50-3510-53101 Postage charges	2,800.00	168.90	1,311.47	0.00	1,488.53	46.84
951-36-51-3520-53106 Books and periodicals	839,826.00	100,818.25	263,410.49	0.00	576,415.51	31.36
951-36-51-3520-53107 Books and periodicals-grants & donations	70,000.00	182.00	2,077.77	0.00	67,922.23	2.97
951-36-51-3520-53112 Library functional supplies	188,500.00	2,081.74	6,464.68	0.00	182,035.32	3.43
951-36-52-3530-53102 Office supplies	12,700.00	585.24	1,670.90	0.00	11,029.10	13.16
951-36-52-3530-53109 Copier supplies	7,150.00	0.00	504.95	0.00	6,645.05	7.06
951-36-53-3515-53108 Safety clothing and equipment	4,710.00	338.91	360.41	0.00	4,349.59	7.65
951-36-53-3515-53113 Janitorial supplies	18,500.00	2,383.49	4,598.48	0.00	13,901.52	24.86
951-36-53-3515-53311 Electricity	173,400.00	15,132.64	50,245.88	0.00	123,154.12	28.98
951-36-53-3515-53312 Natural gas	29,200.00	532.28	1,523.73	0.00	27,676.27	5.22
951-36-54-3550-53110 Computer supplies	24,000.00	188.37	962.26	0.00	23,037.74	4.01
951-36-55-3560-53102 Office supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	1,378,286.00	122,613.13	333,472.00	0.00	1,044,814.00	24.19
951-54000 OTHER MATERIALS AND SERVICES	5,545.00	302.76	697.05	0.00	4,847.95	12.57
951-36-50-3510-54990 Miscellaneous supplies and services	0.00	250.00	403.00	0.00	-403.00	0.00
951-36-52-3530-54990 Miscellaneous supplies and services	67,875.00	0.00	0.00	0.00	67,875.00	0.00
951-36-53-3515-54108 Bldg repairs-Library						

Expenditure Status Report
 Library Expenditure Status
 CITY OF SANTA CRUZ
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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 Miscellaneous supplies and services	27,038.73	5,726.21	9,240.32	0.00	17,798.41	34.17
Total OTHER MATERIALS AND SERVICES	100,458.73	6,278.97	10,340.37	0.00	90,118.36	10.29
951-56000 OTHER CHARGES						
951-36-52-3530-56995 Refunded fees and fines	2,000.00	82.50	275.50	0.00	1,724.50	13.78
Total OTHER CHARGES	2,000.00	82.50	275.50	0.00	1,724.50	13.78
951-57000 CAPITAL OUTLAY						
951-36-50-3510-57401 Office furniture/equipment	28,221.75	2,865.09	2,865.09	0.00	25,356.66	10.15
951-36-52-3530-57401 Office furniture/equipment	35,000.00	0.00	0.00	0.00	35,000.00	0.00
951-36-54-3550-57409 Computer equipment	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	138,221.75	2,865.09	2,865.09	0.00	135,356.66	2.07
951-58000 DEBT SERVICE						
951-36-50-3540-58140 Loan principal	45,160.00	0.00	0.00	0.00	45,160.00	0.00
951-36-50-3540-58190 Other debt principal	40,293.00	0.00	40,293.04	0.00	-0.04	100.00
951-36-50-3540-58240 Loan interest	15,359.00	0.00	0.00	0.00	15,359.00	0.00
951-36-50-3540-58290 Other debt interest	159.00	0.00	156.35	0.00	0.65	99.59
Total DEBT SERVICE	100,971.00	0.00	40,451.39	0.00	60,519.61	40.06
951-59000 OTHER FINANCING USES						
Total OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
Total Library Joint Powers Authority	3,857,852.63	270,818.84	832,517.16	272,009.27	2,753,326.20	28.63
Grand Total	3,857,852.63	270,818.84	832,517.16	272,009.27	2,753,326.20	28.63

Revenue Status Report

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Periods: 12 through 12

CITY OF SANTA CRUZ
6/1/2012 through 6/30/2012

UNAUDITED

Account Number	Library Agency Funds	Library Joint Powers Authority	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
951-41200	SALES AND USE TAX						
951-00-00-0000-41211	Sales and use tax		5,501,530.00	590,897.14	6,036,252.44	-534,722.44	109.72
Total TAXES			5,501,530.00	590,897.14	6,036,252.44	-534,722.44	109.72
951-43100	FEDERAL						
951-36-54-3550-43110	Federal operating grants & contributions		0.00	26,535.00	26,535.00	-26,535.00	0.00
951-36-55-3560-43190	Federal grants - other		22,751.00	0.00	3,956.00	18,795.00	17.39
Total FEDERAL			22,751.00	26,535.00	30,491.00	-7,740.00	134.02
951-43200	STATE						
951-36-00-0000-43210	State operating grants and contributions		0.00	0.00	14,177.00	-14,177.00	0.00
951-36-55-3531-43210	State operating grants and contributions		2,500.00	627.00	2,804.98	-304.98	112.20
951-36-55-3560-43210	State operating grants and contributions		0.00	0.00	4,800.00	-4,800.00	0.00
Total STATE			2,500.00	627.00	21,781.98	-19,281.98	871.28
951-43300	LOCAL						
951-36-00-0000-43310	Local operating grants and contributions		14,671.00	0.00	14,671.00	0.00	100.00
951-36-00-0000-43311	Maintenance of effort contributions		5,146,100.00	353,940.84	5,065,063.27	81,036.73	98.43
Total LOCAL			5,160,771.00	353,940.84	5,079,734.27	81,036.73	98.43
Total INTERGOVERNMENTAL			5,186,022.00	381,102.84	5,132,007.25	54,014.75	98.96
951-44600	LIBRARY						
951-36-00-0000-44613	Internet use fee		4,100.00	464.00	4,755.16	-655.16	115.98

Revenue Status Report

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Periods: 12 through 12

CITY OF SANTA CRUZ
6/1/2012 through 6/30/2012

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
950 Library Agency Funds					
951 Library Joint Powers Authority					
951-36-00-0000-44630 Room rentals-library JPA	2,500.00	171.25	2,888.25	-388.25	115.53
Total LIBRARY	6,600.00	635.25	7,643.41	-1,043.41	115.81
951-44900 MISCELLANEOUS CHARGES FOR SERVICES					
951-36-00-0000-44901 Photocopy fee	7,000.00	954.19	8,021.54	-1,021.54	114.59
Total MISCELLANEOUS CHARGES FOR SERVICES	7,000.00	954.19	8,021.54	-1,021.54	114.59
Total CHARGES FOR SERVICES	13,600.00	1,589.44	15,664.95	-2,064.95	115.18
951-45100 FINES AND FORFEITS					
951-36-00-0000-45131 Library fines	200,000.00	22,317.85	183,432.58	16,567.42	91.72
951-36-00-0000-45132 Lost library items	25,000.00	1,421.25	14,125.28	10,874.72	56.50
Total FINES AND FORFEITS	225,000.00	23,739.10	197,557.86	27,442.14	87.80
951-46100 INVESTMENT EARNINGS					
951-00-00-0000-46110 Pooled cash and investment interest	0.00	2,402.08	14,163.77	-14,163.77	0.00
951-00-00-0000-46190 Interest earnings - other	4,096.00	273.42	2,818.54	1,277.46	68.81
Total INVESTMENT EARNINGS	4,096.00	2,675.50	16,982.31	-12,886.31	414.61
951-46300 CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE					
951-36-00-0000-46303 Donations - library	12,000.00	0.00	17,214.72	-5,214.72	143.46
951-36-00-0000-46309 Donations - library - Friends of the Lib	100,000.00	11,047.63	37,047.75	62,952.25	37.05
Total CONTRIBUTIONS & DONATIONS-PRIVATE SOURCE	112,000.00	11,047.63	54,262.47	57,737.53	48.45
951-46600 INTERNAL INVESTMENT & LOAN REVENUES					

Revenue Status Report

CITY OF SANTA CRUZ
6/1/2012 through 6/30/2012

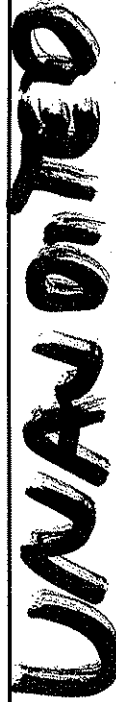
Account Number	Library Agency Funds	Library Joint Powers Authority	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
951-00-00-0000-46620	Internal investment & loan int receipts		0.00	0.00	247.60	-247.60	0.00
Total	INTERNAL INVESTMENT & LOAN REVENUES		0.00	0.00	247.60	-247.60	0.00
951-46900	OTHER MISCELLANEOUS REVENUES						
951-00-00-0000-46910	Miscellaneous operating revenue		8,500.00	0.00	6,518.64	1,981.36	76.69
951-00-00-0000-46990	Miscellaneous non-operating revenue		0.00	0.00	22,303.44	-22,303.44	0.00
951-36-00-0000-46916	Cash over/short		0.00	24.81	213.72	-213.72	0.00
Total	OTHER MISCELLANEOUS REVENUES		8,500.00	24.81	29,035.80	-20,535.80	341.60
Total	MISCELLANEOUS REVENUES		124,596.00	13,747.94	100,528.18	24,067.82	80.68
951-49100	INTERFUND TRANSFERS IN						
951-00-00-0000-49122	From Library Private Trust Fund		82,690.00	57,278.25	72,468.25	10,221.75	87.64
951-00-00-0000-49191	Intra-entity fund transfer in		9,959.00	0.00	10,036.41	-77.41	100.78
951-49200	PROCEEDS OF ASSET DISPOSITIONS						
Total	PROCEEDS OF ASSET DISPOSITIONS		0.00	0.00	0.00	0.00	0.00
951-49300	LONG-TERM DEBT ISSUED						
Total	LONG-TERM DEBT ISSUED		0.00	0.00	0.00	0.00	0.00
Total	OTHER FINANCING SOURCES		92,649.00	57,278.25	82,504.66	10,144.34	89.05
Total	FIDUCIARY FUNDS		11,143,397.00	1,068,354.71	11,564,515.34	-421,118.34	103.78

Revenue Status Report
CITY OF SANTA CRUZ
6/1/2012 through 6/30/2012

Grand Total 11,143,397.00 1,068,354.71 11,564,515.34 -421,118.34 103.78

WA 11,507,043

CITY OF SANTA CRUZ
6/1/2012 through 6/30/2012



951 Library Joint Powers Authority

Account Number	Description	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
51000	PERSONNEL SERVICES						
36-50-3510-51110	Regular full time	358,911.00	51,004.36	444,406.24	0.00	-85,495.24	123.82
36-50-3510-51111	Regular part time	72,869.00	11,238.76	98,003.85	0.00	-25,134.85	134.49
36-50-3510-51115	Termination pay	0.00	0.00	3,219.32	0.00	-3,219.32	0.00
36-50-3510-51122	Temporary	0.00	180.00	3,180.00	0.00	-3,180.00	0.00
36-50-3510-51130	Other pay	0.00	197.07	268.57	0.00	-268.57	0.00
36-50-3510-51132	Special vacation pay	4,400.00	0.00	1,982.38	0.00	2,417.62	45.05
36-50-3510-51150	Vehicle-phone-data allowance	1,800.00	223.40	1,968.40	0.00	-168.40	109.36
36-50-3510-51201	Retirement contribution	57,994.00	8,609.19	75,181.42	0.00	-17,187.42	129.64
36-50-3510-51210	Group health insurance	65,975.00	11,742.47	91,648.06	0.00	-25,673.06	138.91
36-50-3510-51212	Group dental insurance	8,439.00	1,286.53	10,287.94	0.00	-1,848.94	121.91
36-50-3510-51213	Vision insurance	1,390.00	201.32	1,651.16	0.00	-261.16	118.79
36-50-3510-51214	Medicare insurance	6,148.00	770.16	7,111.74	0.00	-963.74	115.68
36-50-3510-51220	Group life insurance	194.00	31.87	256.12	0.00	-62.12	132.02
36-50-3510-51221	Disability insurance	6,812.00	528.77	4,776.62	0.00	2,035.38	70.12
36-50-3510-51230	Unemployment insurance	1,968.00	285.34	2,511.23	0.00	-543.23	127.60
36-50-3510-51240	Workers' compensation	13,424.00	2,247.47	18,607.47	0.00	-5,183.47	138.61
36-51-3520-51110	Regular full time	857,756.00	71,743.01	771,259.39	0.00	86,486.61	89.92
36-51-3520-51111	Regular part time	19,074.00	9,204.56	53,636.87	0.00	-34,562.87	281.20
36-51-3520-51114	Overtime	0.00	0.00	312.24	0.00	-312.24	0.00
36-51-3520-51115	Termination pay	0.00	0.00	4,804.98	0.00	-4,804.98	0.00
36-51-3520-51122	Temporary	14,945.00	252.40	6,798.12	0.00	8,146.88	45.49
36-51-3520-51130	Other pay	0.00	56.52	140.39	0.00	-140.39	0.00
36-51-3520-51132	Special vacation pay	0.00	0.00	5,001.49	0.00	-5,001.49	0.00
36-51-3520-51201	Retirement contribution	128,972.00	12,231.74	125,919.54	0.00	3,052.46	97.63
36-51-3520-51202	F.I.C.A.	0.00	0.00	616.53	0.00	-616.53	0.00
36-51-3520-51210	Group health insurance	183,265.00	18,965.21	170,021.81	0.00	13,243.19	92.77
36-51-3520-51212	Group dental insurance	16,233.00	1,461.42	14,533.21	0.00	1,699.79	89.53
36-51-3520-51213	Vision insurance	2,859.00	245.24	2,487.80	0.00	371.20	87.02
36-51-3520-51214	Medicare insurance	11,404.00	922.64	10,457.96	0.00	946.04	91.70
36-51-3520-51220	Group life insurance	497.00	45.25	451.49	0.00	45.51	90.84
36-51-3520-51221	Disability insurance	11,922.00	675.32	6,772.01	0.00	5,149.99	56.80

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36-51-3520-51230	3,826.00	370.31	3,841.47	0.00	-15.47	100.40
36-51-3520-51240	37,970.00	3,525.71	36,971.79	0.00	998.21	97.37
36-52-3530-51110	2,072,254.00	37,377.41	1,138,057.54	0.00	934,196.46	54.92
36-52-3530-51111	517,492.00	58,054.83	543,139.24	0.00	-25,647.24	104.96
36-52-3530-51114	1,000.00	0.00	0.00	0.00	1,000.00	0.00
36-52-3530-51115	0.00	461.49	55,115.63	0.00	-55,115.63	0.00
36-52-3530-51122	523,266.00	67,672.12	555,256.63	0.00	-31,990.63	106.11
36-52-3530-51130	0.00	1,368.13	3,316.87	0.00	-3,316.87	0.00
36-52-3530-51132	0.00	0.00	6,304.25	0.00	-6,304.25	0.00
36-52-3530-51133	0.00	680.99	680.99	0.00	-680.99	0.00
36-52-3530-51201	397,915.00	16,798.19	273,759.47	0.00	124,155.53	68.80
36-52-3530-51202	0.00	2,914.73	25,536.82	0.00	-25,536.82	0.00
36-52-3530-51210	619,865.00	23,975.08	401,913.64	0.00	217,951.36	64.84
36-52-3530-51212	58,105.00	1,849.48	34,558.25	0.00	23,546.75	59.48
36-52-3530-51213	9,873.00	300.48	5,735.46	0.00	4,137.54	58.09
36-52-3530-51214	32,980.00	2,392.36	31,470.59	0.00	1,509.41	95.42
36-52-3530-51216	0.00	1,988.56	6,840.24	0.00	-6,840.24	0.00
36-52-3530-51220	1,477.00	47.85	931.51	0.00	545.49	63.07
36-52-3530-51221	39,635.00	816.49	13,966.33	0.00	25,668.67	35.24
36-52-3530-51230	12,787.00	963.43	11,838.52	0.00	948.48	92.58
36-52-3530-51240	109,022.00	6,929.86	94,666.81	0.00	14,355.19	86.83
36-53-3515-51110	151,546.00	16,856.11	163,293.95	0.00	-11,747.95	107.75
36-53-3515-51114	1,000.00	134.64	1,191.85	0.00	-191.85	119.19
36-53-3515-51130	0.00	548.19	548.19	0.00	-548.19	0.00
36-53-3515-51132	0.00	0.00	1,078.62	0.00	-1,078.62	0.00
36-53-3515-51201	23,285.00	2,548.05	25,048.21	0.00	-1,763.21	107.57
36-53-3515-51210	35,229.00	2,875.86	27,084.12	0.00	8,144.88	76.88
36-53-3515-51212	4,650.00	488.44	4,536.85	0.00	113.15	97.57
36-53-3515-51213	708.00	72.25	680.55	0.00	27.45	96.12
36-53-3515-51214	1,462.00	170.92	1,591.74	0.00	-129.74	108.87
36-53-3515-51220	86.00	9.26	87.17	0.00	-1.17	101.36
36-53-3515-51221	1,858.00	138.59	1,342.84	0.00	515.16	72.27
36-53-3515-51230	691.00	79.92	757.05	0.00	-66.05	109.56
36-53-3515-51240	9,063.00	1,008.03	9,765.43	0.00	-702.43	107.75

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36-54-3550-51110 Regular full time	368,203.00	33,866.86	357,488.67	0.00	10,714.33	97.09
36-54-3550-51114 Overtime	1,000.00	157.58	6,018.77	0.00	-5,018.77	601.88
36-54-3550-51115 Termination pay	0.00	0.00	15,335.46	0.00	-15,335.46	0.00
36-54-3550-51122 Temporary	0.00	0.00	20,230.20	0.00	-20,230.20	0.00
36-54-3550-51130 Other pay	0.00	2,031.94	2,558.46	0.00	-2,558.46	0.00
36-54-3550-51132 Special vacation pay	0.00	0.00	48.49	0.00	-48.49	0.00
36-54-3550-51133 Special sick leave pay	0.00	171.75	171.75	0.00	-171.75	0.00
36-54-3550-51201 Retirement contribution	59,647.00	5,189.66	54,619.61	0.00	5,027.39	91.57
36-54-3550-51202 F.I.C.A.	0.00	0.00	1,254.27	0.00	-1,254.27	0.00
36-54-3550-51210 Group health insurance	91,389.00	5,094.27	78,186.93	0.00	13,202.07	85.55
36-54-3550-51212 Group dental insurance	9,300.00	444.86	7,362.72	0.00	1,937.28	79.17
36-54-3550-51213 Vision insurance	1,417.00	66.55	1,117.03	0.00	299.97	78.83
36-54-3550-51214 Medicare insurance	5,618.00	522.95	5,775.27	0.00	-157.27	102.80
36-54-3550-51220 Group life insurance	180.00	16.22	158.43	0.00	21.57	88.02
36-54-3550-51221 Disability insurance	4,645.00	280.03	2,936.58	0.00	1,708.42	63.22
36-54-3550-51230 Unemployment insurance	1,769.00	203.12	2,114.15	0.00	-345.15	119.51
36-54-3550-51240 Workers' compensation	14,109.00	1,105.05	13,040.34	0.00	1,068.66	92.43
36-55-3560-51110 Regular full time	428,575.00	109,750.23	739,961.24	0.00	-311,386.24	172.66
36-55-3560-51111 Regular part time	137,859.00	15,715.12	187,078.22	0.00	-49,219.22	135.70
36-55-3560-51115 Termination pay	0.00	0.00	3,369.02	0.00	-3,369.02	0.00
36-55-3560-51122 Temporary	17,087.00	508.92	8,577.93	0.00	8,509.07	50.20
36-55-3560-51130 Other pay	0.00	1,458.17	1,583.86	0.00	-1,583.86	0.00
36-55-3560-51132 Special vacation pay	0.00	0.00	6,742.18	0.00	-6,742.18	0.00
36-55-3560-51133 Special sick leave pay	0.00	2,121.81	2,121.81	0.00	-2,121.81	0.00
36-55-3560-51201 Retirement contribution	87,033.00	18,919.67	142,042.02	0.00	-55,009.02	163.20
36-55-3560-51202 F.I.C.A.	0.00	13.95	398.35	0.00	-398.35	0.00
36-55-3560-51210 Group health insurance	123,345.00	30,868.20	206,472.95	0.00	-83,127.95	167.39
36-55-3560-51212 Group dental insurance	10,695.00	2,396.38	16,428.04	0.00	-5,733.04	153.60
36-55-3560-51213 Vision insurance	1,995.00	392.02	2,821.55	0.00	-826.55	141.43
36-55-3560-51214 Medicare insurance	6,697.00	1,680.51	12,236.51	0.00	-5,539.51	182.72
36-55-3560-51220 Group life insurance	310.00	72.48	507.64	0.00	-197.64	163.75
36-55-3560-51221 Disability insurance	8,206.00	1,005.38	7,572.30	0.00	633.70	92.28
36-55-3560-51230 Unemployment insurance	2,581.00	592.40	4,383.69	0.00	-1,802.69	169.84
36-55-3560-51240 Workers' compensation	25,052.00	5,455.11	40,719.02	0.00	-15,667.02	162.54

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Total PERSONNEL SERVICES	7,921,008.00	697,868.97	7,370,616.43	0.00	550,391.57	93.05
52000 SERVICES						
36-50-3510-52135 Financial services - outside	7,644.00	0.00	7,880.00	0.00	-236.00	103.09
36-50-3510-52199 Other professional & technical services	157,500.00	0.00	10,000.00	0.00	147,500.00	6.35
36-50-3510-52240 Office equipment operation/maint	4,020.00	756.18	3,575.12	0.00	444.88	88.93
36-50-3510-52248 Software maintenance services	16,000.00	3,750.00	13,850.00	0.00	2,150.00	86.56
36-50-3510-52302 Travel and meetings	4,000.00	1,302.77	1,817.68	0.00	2,182.32	45.44
36-50-3510-52402 Telecommunications service - internal	42,600.00	3,550.00	42,600.00	0.00	0.00	100.00
36-50-3510-52403 Telecommunications service - outside	3,300.00	1,104.53	2,746.43	0.00	553.57	83.23
36-50-3510-52933 Liability insurance/surety bonds-outside	14,774.00	0.00	10,440.00	0.00	4,334.00	70.66
36-50-3510-52961 Dues and memberships	17,250.00	283.00	14,717.00	0.00	2,533.00	85.32
36-50-3510-52971 Printing and binding-internal	100.00	0.00	46.33	0.00	53.67	46.33
36-50-3510-52972 Printing and binding-outside	5,200.00	195.30	5,266.85	0.00	-66.85	101.29
36-50-3540-52135 Financial services - outside	550,000.00	62,587.34	553,911.04	0.00	-3,911.04	100.71
36-51-3520-52131 Claims management services - outside	10,000.00	778.72	7,197.19	0.00	2,802.81	71.97
36-51-3520-52244 Other equipment operation/maintenance	1,680.00	0.00	0.00	0.00	1,680.00	0.00
36-51-3520-52248 Software maintenance services	46,320.00	7,278.96	39,282.66	0.00	7,037.34	84.81
36-51-3520-52302 Travel and meetings	100.00	0.00	17.00	0.00	83.00	17.00
36-51-3520-52972 Printing and binding-outside	1,200.00	602.18	1,182.66	0.00	17.34	98.56
36-52-3530-52240 Office equipment operation/maint	1,500.00	0.00	248.00	0.00	1,252.00	16.53
36-52-3530-52244 Other equipment operation/maintenance	2,180.00	0.00	610.42	0.00	1,569.58	28.00
36-52-3530-52302 Travel and meetings	2,150.00	193.70	1,258.11	0.00	891.89	58.52
36-52-3530-52972 Printing and binding-outside	4,000.00	347.20	3,991.31	0.00	8.69	99.78
36-53-3515-52201 Water, sewer and refuse	66,640.00	6,238.19	57,381.74	0.00	9,258.26	86.11
36-53-3515-52211 Janitorial services	125,000.00	16,144.69	98,635.75	0.00	26,364.25	78.91
36-53-3515-52223 Vehicle operation charges - internal	111,000.00	8,015.46	57,029.09	0.00	53,970.91	51.38
36-53-3515-52246 Building and facility o & m - outside	183,800.00	13,929.37	173,364.17	-875.00	11,310.83	93.85
36-53-3515-52247 Landscaping maintenance services	17,000.00	10,428.12	19,289.15	0.00	-2,289.15	113.47
36-53-3515-52261 Equipment, building and land rentals	312,530.00	24,435.11	311,606.56	0.00	923.44	99.70
36-53-3515-52302 Travel and meetings	150.00	0.00	0.00	0.00	150.00	0.00
36-53-3515-52932 Liability insurance/surety bonds-interna	17,050.00	1,420.87	17,050.00	0.00	0.00	100.00
36-53-3515-52933 Liability insurance/surety bonds-outside	36,506.00	0.00	25,714.00	0.00	10,792.00	70.44
36-54-3550-52199 Other professional & technical services	108,000.00	12,126.25	51,417.75	0.00	56,582.25	47.61

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36-55-3560-54990	38,398.52	5,206.29	25,176.47	0.00	13,222.05	65.57
Total	92,843.52	11,383.58	47,157.32	0.00	45,686.20	50.79
56000						
36-52-3530-56995	2,000.00	75.00	1,515.51	0.00	484.49	75.78
Total	2,000.00	75.00	1,515.51	0.00	484.49	75.78
57000						
36-50-3510-57401	20,000.00	24,743.21	20,934.62	0.00	-934.62	104.67
36-54-3550-57409	75,000.00	0.00	0.00	0.00	75,000.00	0.00
36-55-3560-57401	25,000.00	8,014.40	15,634.87	0.00	9,365.13	62.54
Total	120,000.00	32,757.61	36,569.49	0.00	83,430.51	30.47
58000						
36-50-3540-58140	40,961.00	0.00	43,008.92	0.00	-2,047.92	105.00
36-50-3540-58190	40,293.00	0.00	40,293.07	0.00	-0.07	100.00
36-50-3540-58240	19,600.00	0.00	17,508.96	0.00	2,091.04	89.33
36-50-3540-58290	3,500.00	0.00	414.21	0.00	3,085.79	11.83
Total	104,354.00	0.00	101,225.16	0.00	3,128.84	97.00
Total	11,791,380.01	1,205,448.43	10,738,289.63	-875.00	1,053,965.38	91.06

Grand Total

Total	11,791,380.01	1,205,448.43	10,738,289.63	-875.00	1,053,965.38	91.06
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