

TO: Finance Committee- Library/Joint Powers Authority Board
 FROM: Marcus Pimentel, Finance Director (City of Santa Cruz)
 DATE: October 27, 2013
 RE: Monthly Dashboard Report: Library's September 2013 financials



September 2013
Preliminary,
Unaudited

Contained herein is the preliminary, UNAUDITED September 2013 Dashboard summary report. In general, revenues remain on target (1.0% deviation) and expenditures are over-budget by 2.0%. This has resulted in a year-to-date net operating loss of \$-241,624. The planned operating loss includes one time items like the retirement of long term debt and services and/or supplies that were carried over from the prior year. For the year that ended June 30, 2013, final year-end operating results will be released following completion of the annual independent audit (by January).

Net operations (Major accounts)	Actual Results			Fiscal Year to Date	Annual Budget FY 2013/14	Percent of Budget Comparison		
	July	August	September			YTD Actuals	Months completed	Positive / negative
Revenue:								
(2) Sales Tax	\$ 483,121	\$ 608,764	\$ 697,409	\$ 1,789,294	\$ 6,492,000	27.6%	25.0%	2.6%
MOE- Member Contributions	426,500	426,225	425,412	1,278,138	5,260,000	24.3%	25.0%	(0.7%)
Library Fines	14,020	15,843	15,782	45,644	200,000	22.8%	25.0%	(2.2%)
Other Revenue	18,951	24,008	1,791	44,750	174,690	25.6%	25.0%	0.6%
TOTAL REVENUE	\$ 942,592	\$ 1,074,839	\$ 1,140,394	\$ 3,157,826	\$ 12,126,690	26.0%	25.0%	1.0%
Expenditures:								
(3) Payroll	\$ 462,682	\$ 902,364	\$ 594,514	\$ 1,959,559	7,703,251	25.4%	25.0%	(0.4%)
Books (w/Grants)	253,971	50,399	158,501	462,870	1,213,804	38.1%	25.0%	(13.1%)
Janitorial Services	221	12,438	8,569	21,228	117,100	18.1%	25.0%	6.9%
Building & Facility	7,655	19,964	12,889	40,508	496,743	8.2%	25.0%	16.8%
Rent (Equip, Building, Land)	27,421	25,928	25,924	79,274	312,500	25.4%	25.0%	(0.4%)
Utilities	35,170	27,036	37,678	99,884	430,000	23.2%	25.0%	1.8%
Other expenditures	403,844	214,792	117,490	736,127	2,308,789	31.9%	25.0%	(6.9%)
(4) TOTAL EXPENDITURES	\$ 1,190,962	\$ 1,252,921	\$ 955,566	\$ 3,399,450	\$ 12,582,187	27.0%	25.0%	(2.0%)
Net Gain / (Loss)	\$ (248,370)	\$ (178,082)	\$ 184,828	\$ (241,624)	\$ (455,497)			

Key Balance Sheet items	Fiscal Year to Date			Annual Budget	Trust Current Assets	
	July	August	September		Annual Budget	Trust Current Assets (cont.)
(5) Cash held as 2-month reserve	\$ 2,014,833	\$ 2,014,833	\$ 2,014,833	256,726	Leet-Corday	91,154
(5) Remaining cash	355,092	(212,730)	(6,961)	231,104	Morely	12,420
Total Current Assets	3,362,393	2,936,308	3,116,722	9,349	Hale	44,482
(6) Short Term Debt	302,082	40,443	62,227	92,233	Gruber	27,780
(7) Long Term Debt	-	-	-	-		
Current assets vs Current debt (+)	11.1	72.6	50.1			

- Notes:**
- Budget adjustments to Adopted revenue (\$37,690 increase) and Adopted Expenditure (\$168,976 increase) are due to planned receipt of additional donations, matching grant expenditures and prior year project carry-overs. The adopted budget anticipated using \$324k in one-time reserves to fund the one-time items that created the budgetary deficit.
 - For sales tax, September, December, March & June include the State's estimated revenue plus any balances for actuals vs. estimates for the prior 3-months (true-up)
 - August payroll costs include a third payroll cycle that will occur again this fiscal year in January 2014.
 - July and August expenditures include one-time payments to retire Long Term Debt, operating transfers for vehicle charges, and prior year carry-over purchases
 - It was anticipated that one-time costs would temporarily deplete cash balances below the established, year-end reserve level. For September, the reserve was below the minimum by \$6,961
 - July's Short-term debt increased due to higher purchase activity
 - The Board's 6/03/13 Budget Adoption directed staff to pay off in July the long term debt due to the City of Santa Cruz

LIBRARY JOINT POWERS AUTHORITY		Hide yellow columns			PRELIMINARY
COMBINED BALANCE SHEET					UNAUDITED
JPA FUND AND ACCOUNT GROUPS					
SEPTEMBER 2013					
	951	958	959		
	JPA	Capital Assets	LT Debt		JPA
					Total
Assets					
Pooled cash	2,007,872.22	-	-		2,007,872.22
Pooled cash interest receivable	3,905.23	-	-		3,905.23
Other interest receivable	123.80	-	-		123.80
Taxes receivable - current	679,409.04	-	-		679,409.04
Accounts receivable	425,411.62	-	-		425,411.62
Grants receivable	-	-	-		-
Internal investment & loan receivable	-	-	-		-
Infrastructure	-	579,683.02	-		579,683.02
Accumulated depreciation - infrastructure	-	(268,713.75)	-		(268,713.75)
Lease improvements - buildings	-	2,018,031.67	-		2,018,031.67
Accumulated depreciation - lease imp-buildings	-	(1,333,371.07)	-		(1,333,371.07)
Machinery and equipment	-	1,630,552.10	-		1,630,552.10
Accumulated depreciation - machinery & equip	-	(1,570,540.27)	-		(1,570,540.27)
Software	-	3,983.14	-		3,983.14
Accumulated depreciation-software	-	(3,983.14)	-		(3,983.14)
Construction in progress	-	71,353.85	-		71,353.85
Total Assets	3,116,721.91	1,126,995.55	-		4,243,717.46
Liabilities					
Accounts payable	61,560.66	-	-		61,560.66
Salaries and benefits payable	-	-	-		-
Sales tax payable	142.93	-	-		142.93
Deferred grant revenue - unearned	-	-	-		-
Unclaimed funds	523.00	-	-		523.00
Payable to the County - noncurrent	-	-	-		-
Other intergovernmental payable-noncurrent	-	-	-		-
Total Liabilities	62,226.59	-	-		62,226.59
Equities					
Unreserved, undesignated fund balance	1,141,590.49	-	-		1,141,590.49
Committed - cash flow/unexpected expenditures	1,912,904.83	-	-		1,912,904.83
Investment in capital assets - Library	-	1,126,995.55	-		1,126,995.55
Reserved for long-term debt	-	-	-		-
Total Equities	3,054,495.32	1,126,995.55	-		4,181,490.87
Total Liabilities and Equities	3,116,721.91	1,126,995.55	-		4,243,717.46

LIBRARY JOINT POWERS AUTHORITY										
COMBINED BALANCE SHEET										
TRUST FUNDS										
SEPTEMBER 2013										
	Fund #	McCaskill Loc His	McCaskill Vis Imp	Finkeldey	Whalen	Leet-Corday	Morley	Hale	Gruber	Trust Funds Total
Assets										
Pooled cash		255,330.80	230,746.72	9,334.08	92,090.31	91,013.52	12,418.90	44,413.34	27,780.45	763,128.12
Pooled cash interest receivable		395.20	357.15	14.44	142.54	140.87	0.77	68.74	-	1,119.71
Internal investment and loan receivable		-	-	-	-	-	-	-	-	-
Total Assets		255,726.00	231,103.87	9,348.52	92,232.85	91,154.39	12,419.67	44,482.08	27,780.45	764,247.83
Equities										
Net assets held in trust-library prog		255,726.00	231,103.87	9,348.52	92,232.85	91,154.39	12,419.67	44,482.08	27,780.45	764,247.83
Total Equities		255,726.00	231,103.87	9,348.52	92,232.85	91,154.39	12,419.67	44,482.08	27,780.45	764,247.83

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 Periods: 3 through 3

Revenue Status Report
 CITY OF SANTA CRUZ / *LIBRARY*
 9/1/2013 through 9/30/2013

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
41000 TAXES					
951-00-00-0000-41211 Sales and use tax	6,492,000.00	697,409.04	1,788,982.37	4,703,017.63	27.56
Total TAXES	6,492,000.00	697,409.04	1,788,982.37	4,703,017.63	27.56
43000 INTERGOVERNMENTAL					
951-36-00-0000-43311 Maintenance of effort contributions	5,260,000.00	425,411.62	1,277,862.58	3,982,137.42	24.29
951-36-55-3531-43210 State operating grants and contributions	3,000.00	0.00	0.00	3,000.00	0.00
Total INTERGOVERNMENTAL	5,263,000.00	425,411.62	1,277,862.58	3,985,137.42	24.28
44000 CHARGES FOR SERVICES					
951-36-00-0000-44613 Internet use fee	4,730.00	161.25	339.25	4,390.75	7.17
951-36-00-0000-44630 Room rentals-library JPA	2,500.00	233.75	746.50	1,753.50	29.86
951-36-00-0000-44901 Photocopy fee	8,500.00	1,320.39	3,415.16	5,084.84	40.18
Total CHARGES FOR SERVICES	15,730.00	1,715.39	4,500.91	11,229.09	28.61
45000 FINES AND FORFEITS					
951-36-00-0000-45131 Library fines	200,000.00	15,782.16	45,644.40	154,355.60	22.82
951-36-00-0000-45132 Lost library items	25,000.00	1,767.63	4,585.13	20,414.87	18.34
Total FINES AND FORFEITS	225,000.00	17,549.79	50,229.53	174,770.47	22.32
46000 MISCELLANEOUS REVENUES					
951-00-00-0000-46110 Pooled cash and investment interest	14,529.00	-2,177.53	-410.07	14,939.07	-2.82

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 Periods: 3 through 3

Revenue Status Report
 CITY OF SANTA CRUZ / *LIBRARY*
 9/1/2013 through 9/30/2013

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
951-00-00-0000-46190	Interest earnings - other	123.80	415.85	-415.85	0.00
951-00-00-0000-46620	Internal investment & loan int receipts	0.00	0.00	2,481.00	0.00
951-00-00-0000-46910	Miscellaneous operating revenue	361.43	4,719.46	3,780.54	55.52
951-36-00-0000-46303	Donations - library	0.00	15,895.00	-3,895.00	132.46
951-36-00-0000-46309	Donations - library - Friends of the Lib	0.00	500.00	78,760.00	0.63
951-36-00-0000-46916	Cash over/short	0.64	22.65	-22.65	0.00
	Total MISCELLANEOUS REVENUES	116,770.00	21,142.89	95,627.11	18.11
49000	OTHER FINANCING SOURCES				
951-00-00-0000-49122	From Library Private Trust Fund	0.00	0.00	37,411.75	0.00
	Total OTHER FINANCING SOURCES	37,411.75	0.00	37,411.75	0.00
	Grand Total	12,149,911.75	3,142,718.28	9,007,193.47	25.87

Expenditure Status Report
 CITY OF SANTA CRUZ / LIBRARY
 9/1/2013 through 9/30/2013

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prc't Used
51000 PERSONNEL SERVICES						
951-36-50-3510-51110 Regular full time	496,078.00	38,179.09	128,546.07	0.00	367,531.93	25.91
951-36-50-3510-51111 Regular part time	48,676.00	3,863.26	11,889.96	0.00	36,786.04	24.43
951-36-50-3510-51132 Special vacation pay	2,606.00	0.00	0.00	0.00	2,606.00	0.00
951-36-50-3510-51150 Vehicle-phone-data allowance	1,860.00	155.00	508.20	0.00	1,351.80	27.32
951-36-50-3510-51201 Retirement contribution	65,318.00	5,155.88	16,345.02	0.00	48,972.98	25.02
951-36-50-3510-51210 Group health insurance	108,931.00	8,475.73	26,655.65	0.00	82,275.35	24.47
951-36-50-3510-51212 Group dental insurance	9,312.00	767.81	2,408.53	0.00	6,903.47	25.86
951-36-50-3510-51213 Vision insurance	1,460.00	120.17	377.47	0.00	1,082.53	25.85
951-36-50-3510-51214 Medicare insurance	6,346.00	498.03	1,618.88	0.00	4,727.12	25.51
951-36-50-3510-51220 Group life insurance	131.00	10.90	34.21	0.00	96.79	26.11
951-36-50-3510-51221 Disability insurance	6,026.00	224.74	711.21	0.00	5,314.79	11.80
951-36-50-3510-51230 Unemployment insurance	3,004.00	232.11	766.55	0.00	2,237.45	25.52
951-36-50-3510-51240 Workers' compensation	20,062.00	1,550.09	5,058.77	0.00	15,003.23	25.22
951-36-51-3520-51110 Regular full time	691,212.00	54,398.72	183,435.47	0.00	507,776.53	26.54
951-36-51-3520-51111 Regular part time	25,011.00	1,887.20	6,849.88	0.00	18,161.12	27.39
951-36-51-3520-51122 Temporary	0.00	496.45	753.87	0.00	-753.87	0.00
951-36-51-3520-51132 Special vacation pay	1,043.00	0.00	0.00	0.00	1,043.00	0.00
951-36-51-3520-51201 Retirement contribution	91,876.00	7,763.49	24,708.51	0.00	67,167.49	26.89
951-36-51-3520-51210 Group health insurance	170,965.00	13,859.74	43,941.62	0.00	127,023.38	25.70
951-36-51-3520-51212 Group dental insurance	13,787.00	1,154.33	3,661.79	0.00	10,125.21	26.56
951-36-51-3520-51213 Vision insurance	2,261.00	189.73	601.21	0.00	1,659.79	26.59
951-36-51-3520-51214 Medicare insurance	7,590.00	601.67	2,061.81	0.00	5,528.19	27.16
951-36-51-3520-51220 Group life insurance	221.00	18.42	58.61	0.00	162.39	26.52
951-36-51-3520-51221 Disability insurance	7,483.00	296.32	942.92	0.00	6,540.08	12.60
951-36-51-3520-51230 Unemployment insurance	4,266.00	319.79	1,081.10	0.00	3,184.90	25.34
951-36-51-3520-51240 Workers' compensation	30,369.00	2,416.26	7,853.78	0.00	22,515.22	25.86
951-36-52-3530-51110 Regular full time	768,619.00	60,793.10	196,667.83	0.00	571,951.17	25.59
951-36-52-3530-51111 Regular part time	594,538.00	44,644.70	142,567.80	0.00	451,970.20	23.98
951-36-52-3530-51114 Overtime	0.00	194.62	311.07	0.00	-311.07	0.00
951-36-52-3530-51115 Termination pay	0.00	183.60	2,474.95	0.00	-2,474.95	0.00
951-36-52-3530-51122 Temporary	687,567.00	60,265.76	200,853.32	0.00	486,743.68	29.21
951-36-52-3530-51130 Other pay	0.00	69.17	69.17	0.00	-69.17	0.00
951-36-52-3530-51201 Retirement contribution	177,039.00	16,193.00	51,761.94	0.00	125,277.06	29.24

Expenditure Status Report
 CITY OF SANTA CRUZ / LIBRARY
 9/1/2013 through 9/30/2013

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-52-3530-51202 F.I.C.A.	69,579.00	2,843.72	9,495.01	0.00	60,083.99	13.65
951-36-52-3530-51210 Group health insurance	319,671.00	24,233.87	78,513.69	0.00	241,157.31	24.56
951-36-52-3530-51212 Group dental insurance	27,335.00	2,175.60	6,953.34	0.00	20,381.66	25.44
951-36-52-3530-51213 Vision insurance	4,493.00	351.93	1,124.44	0.00	3,368.56	25.03
951-36-52-3530-51214 Medicare insurance	18,957.00	2,355.88	7,714.64	0.00	11,242.36	40.70
951-36-52-3530-51220 Group life insurance	393.00	31.78	99.04	0.00	293.96	25.20
951-36-52-3530-51221 Disability insurance	13,509.00	590.83	1,853.79	0.00	11,655.21	13.72
951-36-52-3530-51230 Unemployment insurance	6,941.00	1,051.77	3,362.46	0.00	3,578.54	48.44
951-36-52-3530-51240 Workers' compensation	57,650.00	7,043.50	22,878.50	0.00	34,771.50	39.69
951-36-53-3515-51110 Regular full time	172,449.00	13,382.67	43,122.06	0.00	129,326.94	25.01
951-36-53-3515-51114 Overtime	0.00	0.00	83.69	0.00	-83.69	0.00
951-36-53-3515-51201 Retirement contribution	23,330.00	2,011.28	6,480.80	0.00	16,849.20	27.78
951-36-53-3515-51210 Group health insurance	29,147.00	2,430.44	7,728.80	0.00	21,418.20	26.52
951-36-53-3515-51212 Group dental insurance	4,561.00	380.10	1,208.72	0.00	3,352.28	26.50
951-36-53-3515-51213 Vision insurance	675.00	56.22	178.80	0.00	496.20	26.49
951-36-53-3515-51214 Medicare insurance	1,678.00	130.19	421.78	0.00	1,256.22	25.14
951-36-53-3515-51220 Group life insurance	50.00	4.20	13.37	0.00	36.63	26.74
951-36-53-3515-51221 Disability insurance	1,166.00	68.67	221.36	0.00	944.64	18.98
951-36-53-3515-51230 Unemployment insurance	786.00	60.99	196.89	0.00	589.11	25.05
951-36-53-3515-51240 Workers' compensation	10,312.00	800.27	2,578.73	0.00	7,733.27	25.01
951-36-54-3550-51110 Regular full time	462,711.00	28,425.12	92,390.00	0.00	370,321.00	19.97
951-36-54-3550-51114 Overtime	0.00	0.00	175.85	0.00	-175.85	0.00
951-36-54-3550-51132 Special vacation pay	878.00	0.00	0.00	0.00	878.00	0.00
951-36-54-3550-51201 Retirement contribution	59,763.00	4,061.91	12,741.54	0.00	47,021.46	21.32
951-36-54-3550-51210 Group health insurance	86,295.00	6,247.92	19,868.38	0.00	66,426.62	23.02
951-36-54-3550-51212 Group dental insurance	6,145.00	488.10	1,488.55	0.00	4,656.45	24.22
951-36-54-3550-51213 Vision insurance	1,058.00	77.50	246.43	0.00	811.57	23.29
951-36-54-3550-51220 Medicare insurance	6,586.00	406.27	1,323.47	0.00	5,262.53	20.10
951-36-54-3550-51221 Disability insurance	109.00	7.36	23.43	0.00	85.57	21.50
951-36-54-3550-51230 Unemployment insurance	3,499.00	145.15	455.81	0.00	3,043.19	13.03
951-36-54-3550-51240 Workers' compensation	3,414.00	161.26	522.58	0.00	2,891.42	15.31
951-36-55-3560-51110 Regular full time	14,828.00	931.03	2,982.00	0.00	11,846.00	20.11
951-36-55-3560-51111 Regular part time	1,426,023.00	106,399.92	371,095.58	0.00	1,054,927.42	26.02
951-36-55-3560-51122 Temporary	116,723.00	9,045.86	28,893.67	0.00	87,829.33	24.75
951-36-55-3560-51130 Other pay	9,500.00	1,054.74	2,158.14	0.00	7,341.86	22.72
	0.00	109.50	109.50	0.00	-109.50	0.00

Expenditure Status Report
 CITY OF SANTA CRUZ / *L. LORAN Y*
 9/1/2013 through 9/30/2013

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
951-36-55-3560-51132	5,462.00	0.00	0.00	0.00	5,462.00	0.00
951-36-55-3560-51201	192,999.00	15,185.14	47,724.99	0.00	145,274.01	24.73
951-36-55-3560-51202	2,730.00	5.43	5.43	0.00	2,724.57	0.20
951-36-55-3560-51210	354,037.00	26,557.38	83,936.82	0.00	270,100.18	23.71
951-36-55-3560-51212	26,608.00	2,173.34	6,860.01	0.00	19,747.99	25.78
951-36-55-3560-51213	4,496.00	364.08	1,145.40	0.00	3,350.60	25.48
951-36-55-3560-51214	20,399.00	1,546.35	5,327.18	0.00	15,071.82	26.11
951-36-55-3560-51220	481.00	36.94	117.50	0.00	363.50	24.43
951-36-55-3560-51221	17,979.00	582.27	1,833.30	0.00	16,145.70	10.20
951-36-55-3560-51230	7,896.00	532.09	1,833.64	0.00	6,062.36	23.22
951-36-55-3560-51240	66,263.00	5,006.48	16,492.82	0.00	49,770.18	24.89
Total PERSONNEL SERVICES	7,703,251.00	594,513.93	1,959,559.10	0.00	5,743,691.90	25.44
52000	SERVICES					
951-36-50-3510-52135	7,800.00	0.00	0.00	7,880.00	-80.00	101.03
951-36-50-3510-52199	103,619.24	19,187.50	44,187.50	46,690.76	12,740.98	87.70
951-36-50-3510-52240	4,100.00	65.71	131.42	0.00	3,968.58	3.21
951-36-50-3510-52248	18,490.00	0.00	4,970.00	0.00	13,520.00	26.88
951-36-50-3510-52302	4,000.00	0.00	141.25	0.00	3,858.75	3.53
951-36-50-3510-52304	34,400.00	1,640.00	3,601.30	0.00	30,798.70	10.47
951-36-50-3510-52403	0.00	204.55	495.73	0.00	-495.73	0.00
951-36-50-3510-52933	16,800.00	0.00	13,003.00	0.00	3,797.00	77.40
951-36-50-3510-52961	27,100.00	495.00	23,568.00	0.00	3,532.00	86.97
951-36-50-3510-52971	100.00	2.37	5.93	0.00	94.07	5.93
951-36-50-3510-52972	5,000.00	0.00	886.31	0.00	4,113.69	17.73
951-36-50-3540-52135	570,000.00	48,251.51	157,155.62	0.00	412,844.38	27.57
951-36-51-3520-52131	17,000.00	1,383.50	2,379.34	13,620.66	1,000.00	94.12
951-36-51-3520-52244	2,500.00	0.00	0.00	0.00	2,500.00	0.00
951-36-51-3520-52248	41,029.00	302.48	6,000.61	0.00	35,028.39	14.63
951-36-51-3520-52302	1,250.00	0.00	444.42	0.00	805.58	35.55
951-36-51-3520-52972	2,000.00	489.38	1,376.78	0.00	623.22	68.84
951-36-52-3530-52139	0.00	829.50	829.50	0.00	-829.50	0.00
951-36-52-3530-52240	800.00	0.00	0.00	0.00	800.00	0.00
951-36-52-3530-52244	1,000.00	0.00	0.00	0.00	1,000.00	0.00
951-36-52-3530-52302	980.00	0.00	0.00	0.00	980.00	0.00
951-36-52-3530-52972	0.00	1,076.63	1,141.88	0.00	-1,141.88	0.00

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
951-36-53-3515-52201	Water, sewer and refuse	59,500.00	15,008.70	0.00	44,491.30	25.22
951-36-53-3515-52211	Janitorial services	117,100.00	21,227.60	0.00	95,872.40	18.13
951-36-53-3515-52223	Equip annual inventory charge - internal	5,250.00	3,773.55	0.00	1,476.45	71.88
951-36-53-3515-52226	Vehicle work order charges - internal	16,250.00	1,085.23	0.00	15,164.77	6.68
951-36-53-3515-52227	Vehicle fuel island charges - internal	12,500.00	1,334.17	0.00	8,795.66	29.63
951-36-53-3515-52246	Building and facility o & m - outside	187,800.00	10,510.19	26,697.63	103,020.42	45.14
951-36-53-3515-52247	Landscaping maintenance services	16,700.00	1,180.00	2,768.19	7,631.81	54.30
951-36-53-3515-52261	Equipment, building and land rentals	312,500.00	25,924.31	79,273.93	218,426.07	30.10
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	36,550.00	0.00	26,408.00	10,142.00	72.25
951-36-54-3550-52199	Other professional & technical services	107,287.48	7,044.84	19,035.18	35,012.00	67.37
951-36-54-3550-52248	Software maintenance services	358,377.00	2,036.66	11,586.27	341,831.73	4.62
951-36-54-3550-52249	Hardware maintenance services	6,300.00	0.00	4,709.15	1,590.85	74.75
951-36-54-3550-52302	Travel and meetings	2,170.00	0.00	206.79	1,963.21	9.53
951-36-54-3550-52403	Telecommunications service - outside	167,900.00	4,324.44	13,416.74	125,245.60	25.40
951-36-55-3560-52199	Other professional & technical services	5,000.00	0.00	0.00	5,000.00	0.00
951-36-55-3560-52248	Software maintenance services	10,704.00	625.00	1,875.00	3,204.00	70.07
951-36-55-3560-52302	Travel and meetings	6,450.00	77.97	519.47	5,930.53	8.05
951-36-55-3560-52960	Advertising	8,400.00	38.03	5,185.38	3,214.62	61.73
951-36-55-3560-52972	Printing and binding-outside	10,000.00	3,780.74	4,119.19	5,880.81	41.19
Total SERVICES		2,321,906.72	151,491.35	505,181.42	240,435.33	32.11
53000	SUPPLIES					
951-36-50-3510-53101	Postage charges	3,500.00	300.37	519.98	2,980.02	14.86
951-36-50-3510-53102	Office supplies	3,900.00	417.77	1,114.78	2,785.22	28.58
951-36-50-3510-53113	Janitorial supplies	0.00	0.00	61.47	-61.47	0.00
951-36-51-3520-53106	Books and periodicals	1,105,163.74	143,238.99	431,772.24	673,391.50	39.07
951-36-51-3520-53107	Books and periodicals-grants & donations	118,640.15	15,262.11	31,098.20	87,541.95	26.21
951-36-51-3520-53112	Library functional supplies	188,500.00	11,392.41	15,120.14	173,379.86	8.02
951-36-52-3530-53102	Office supplies	15,000.00	620.29	953.35	14,046.65	6.36
951-36-52-3530-53109	Copier supplies	7,200.00	0.00	988.80	6,211.20	13.73
951-36-53-3515-53102	Office supplies	0.00	823.27	1,255.98	-1,255.98	0.00
951-36-53-3515-53108	Safety clothing and equipment	4,710.00	143.27	253.67	4,456.33	5.39
951-36-53-3515-53113	Janitorial supplies	18,500.00	1,228.07	4,309.44	14,190.56	23.29
951-36-53-3515-53311	Electricity	173,400.00	26,575.13	69,213.30	104,186.70	39.92

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
951-36-53-3515-53312	29,200.00	735.57	1,749.94	0.00	27,450.06	5.99
951-36-54-3550-53110	0.00	0.00	72.34	0.00	-72.34	0.00
951-36-55-3560-53102	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	1,668,213.89	200,737.25	558,483.63	0.00	1,109,730.26	33.48
54000						
OTHER MATERIALS AND SERVICES						
951-36-50-3510-54990	7,200.00	894.76	1,356.65	0.00	5,843.35	18.84
951-36-53-3515-54108	308,943.10	2,379.19	13,810.05	40,999.00	254,134.05	17.74
951-36-54-3550-54990	24,000.00	1,854.19	3,238.21	0.00	20,761.79	13.49
951-36-55-3531-54990	3,000.00	0.00	0.00	0.00	3,000.00	0.00
951-36-55-3560-54990	21,190.00	3,386.24	3,781.44	0.00	17,408.56	17.85
Total OTHER MATERIALS AND SERVICES	364,333.10	8,514.38	22,186.35	40,999.00	301,147.75	17.34
56000						
OTHER CHARGES						
951-36-52-3530-56995	2,000.00	309.00	433.50	0.00	1,566.50	21.68
Total OTHER CHARGES	2,000.00	309.00	433.50	0.00	1,566.50	21.68
57000						
CAPITAL OUTLAY						
951-36-50-3510-57401	28,221.75	0.00	2,928.42	0.00	25,293.33	10.38
951-36-52-3530-57401	20,000.00	0.00	0.00	0.00	20,000.00	0.00
951-36-54-3550-57409	125,000.00	0.00	1,450.36	0.00	123,549.64	1.16
Total CAPITAL OUTLAY	173,221.75	0.00	4,378.78	0.00	168,842.97	2.53
58000						
DEBT SERVICE						
951-36-50-3540-58140	268,561.00	0.00	262,010.74	0.00	6,550.26	97.56
951-36-50-3540-58240	0.00	0.00	6,550.27	0.00	-6,550.27	0.00
Total DEBT SERVICE	268,561.00	0.00	268,561.01	0.00	-0.01	100.00
59000						
OTHER FINANCING USES						
951-00-00-0000-59191	80,700.00	0.00	80,666.00	0.00	34.00	99.96
Total OTHER FINANCING USES	80,700.00	0.00	80,666.00	0.00	34.00	99.96
Grand Total	12,582,187.46	955,565.91	3,399,449.79	281,434.33	8,901,303.34	29.25

Library - Fund 951
 Month-End Cash Balances

PRELIMINARY
 UNAUDITED

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2014 Pooled cash	2,369,925.08	1,802,102.56	2,007,872.22									
FY 2013 Pooled cash	1,681,487.77	1,376,563.37	1,509,642.89	2,663,536.56	1,836,365.04	2,059,941.11	2,311,392.01	3,369,687.79	2,270,739.48	2,586,318.05	2,485,763.36	2,538,588.15
FY 2012 Pooled cash	894,190.39	994,042.19	759,933.36	925,760.72	911,230.93	1,083,486.87	1,323,144.44	2,379,377.39	2,211,047.06	2,273,893.52	1,543,373.20	1,479,502.27
FY 2011 Pooled cash	72,541.96	250,794.12	312,607.59	1,397,052.22	604,129.15	539,173.69	1,586,968.17	875,122.12	1,076,342.48	1,227,629.78	1,164,416.13	806,095.53
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	180,025.54	267,117.50	988,379.63	877,239.75	65,274.00
FY 2007 Pooled cash	378,173.37	260,209.81	(47,065.07)	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