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**CITY OF OXNARD
OXNARD LIBRARY BOARD
AGENDA
REGULAR MEETING**

Oxnard Public Library, Madeleine Miedema Room, 251 South A Street
Oxnard, CA 93030
March 13, 2017
5:00 p.m.

- A. **ROLL CALL**
- B. **PLEDGE OF ALLEGIANCE**
- C. **PUBLIC COMMENTS**

A person may address the Library Board (Board) only on matters within the subject matter jurisdiction of the Board. The presiding officer shall limit public comments to three minutes. The Board cannot enter into detailed discussion or take action on any item presented during public comments that is not on the agenda. Such items may only be referred to the Board Secretary for administrative action or scheduled on a subsequent agenda for discussion. Unless otherwise approved by the Board, persons wishing to speak on items on the agenda should do so during public comments.

- D. **APPROVAL OF MINUTES**

SUBJECT: The minutes of the Oxnard Library Board meeting from December 12, 2016 are submitted for approval.

RECOMMENDATION: That the Oxnard Library Board approve the minutes of the December 12, 2016 regular meeting.

- E. **CEREMONIAL CALENDAR**
- F. **PRESENTATION TO THE BOARD**
- G. **REPORT OF INTERIM LIBRARY MANAGER**

The Interim Library Manager shall report on items of interest to the Board occurring since the last meeting. The Board cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the Secretary for administrative action or scheduled on a subsequent agenda for discussion.

H. OLD BUSINESS

1. Statistical Reports for December 2016, January 2017, and February 2017
2. Library Budget Reports for November 2016, December 2016, and January 2017
3. Friends of the Library Report

I. NEW BUSINESS

1. Introductions
2. SUBJECT: Election of Chairperson
RECOMMENDATION: That the Board elect a Chairperson
3. SUBJECT: Election of Vice-Chairperson
RECOMMENDATION: That the Board elect a Vice-Chairperson
4. SUBJECT: Adoption of 2017 Meeting Schedule
RECOMMENDATION: That the Board adopt a 2017 Meeting Schedule
5. SUBJECT: Board and City Organizational Structure Overview
RECOMMENDATION: That the Board receive a staff report and overview of the Board's role and responsibilities, library organizational chart, and Library Board Manual

J. SUBCOMMITTEE REPORTS/BOARD BUSINESS

No items

K. BOARD COMMENTS

Board members may individually report on items of interest or concern outside of sub-committee reports. The Board cannot enter into detailed discussion or take action on any item presented during these reports.

L. ITEMS OF FUTURE CONSIDERATION

Board may request that items be placed on future agendas for extended discussion.

M. ADJOURNMENT

The next regular meeting is scheduled for Monday, April 10, 2017, at 5:00 p.m. at the Main Library, 251 South A Street, Madeleine Miedema Room, Oxnard, California, 93030.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a meeting, you should contact Library Administration at (805) 385-7528.

Notification 72 hours prior to the meeting will enable the City to make reasonable accommodations to assure accessibility to the meeting.

City of Oxnard Website: The Library Board agenda is available on the City of Oxnard website at www.oxnard.org 72 hours prior to a regular meeting and 24 hours prior to a special meeting.



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**CITY OF OXNARD
OXNARD PUBLIC LIBRARY
MINUTES**

REGULAR MEETING

**Oxnard Public Library, Madeleine Miedema Meeting Room A, 251 South A Street
Monday, December 12, 2016, 5:00 p.m.**

Chairman Ragan called the Oxnard Public Library meeting to order at 5:00 p.m.

A. ROLL CALL

Board Members Present: J. Ragan, M. Kupperman, R. Durias

Board Members Absent: None

Staff Present: S. Kimsey, Interim Library Manager; M. Herrera, Recording Secretary; L. Corella, Office Assistant II; N. Oy, Library Aide I; and E. Salazar, Library Aide I

B. PLEDGE OF ALLGIANCE

C. PUBLIC COMMENTS

Ms. Irene Roshenburger is retired looking at the CAGs in the City.

Ms. Felicity Harper works with Friends of the Library Foundation. Incoming president of the organization.

D. APPROVAL OF MINUTES

Chairman Ragan moved and Board Member Durias seconded approval of the November 14, 2016 meeting minutes.

AYES: Ragan, Durias, Kupperman

NOS: None

ABSENT: None

ABSTAIN: None

E. CEREMONIAL CALENDAR

None.

F. PRESENTATION TO THE BOARD

None.

G. REPORT OF INTERIM LIBRARY MANAGER

- Library surveys – Surveys were distributed by Cultural & Community Services Department throughout the community to gather information for Department Strategic Plan
- CENIC Project – The project is on schedule

- Library Board packet –New Board Members will receive a new binder
- New staff – Two Young Adult librarians were hired: Briana Blanchard and Angela McCabe
- Library security – The Police Department has absorbed the costs for additional security at the Library
- Patron complaint – Sofia provided an update on a complaint regarding the computer lab.
- SCLC Administrative Council Meeting in Glendale – Sofia provided an update. She attended the meeting as a SCLC Administrative Council Member.

H. OLD BUSINESS

1. **SUBJECT:** Report on Friends of the Library. Felicity Harper introduced herself.
2. **SUBJECT:** List of Candidates for Library Board. Sofia gave an update on the Annual Report due at the beginning of the year.

At 5:10 p.m. Councilman Bert Perello joined the meeting as a member of the public.

3. **SUBJECT:** Custodial Services. Sofia addressed the history of custodial services funding on the Library budget. Mr. Perello inquired about an unrelated incident at the Library. Mr. Perello inquired about an additional unrelated topic, the mural over the Circulation Desk

4. **SUBJECT:** Chairman Ragan made a motion to agendize two items:

- a. Incident at the Library
- b. Mural price and appraisal

Board Member Ragan moved and Board Member Durias seconded.

AYES: Ragan, Durias, Kupperman

NOS: None

ABSENT: None

ABSTAIN: None

OPPOSED: Kupperman

In response to Councilman Perello's unrelated inquiries, Board Member Kupperman stated that he does not think it is appropriate for Library management to respond to business not agendized.

5. **SUBJECT:** Statistical Reports for October 2016
Sofia explained the report.
6. **SUBJECT:** Library Budget Reports for November 2016
There were no questions.

I. NEW BUSINESS

1. **SUBJECT:** Introduce New Staff
Leah Corella, Office Assistant II, at Main Library
Nancy Oy, Library Aide I, at South Oxnard Branch
Eva Salazar, Library Aide I, at South Oxnard Branch

At 5:04 p.m. Leah Corella, Nancy Oy, and Eva Salazar left the meeting.

At 5:48 p.m. Board Member Kupperman left the meeting leaving less than a quorum of Board Members remaining at the meeting. Discussion continued with Chairman Ragan and guest Councilman Perello on incident. No action was taken.

At 5:50 p.m. the two members of the public left the meeting.

J. SUBCOMMITTEE REPORTS/COMMISSION BUSINESS

None.

K. BOARD COMMENTS

None.

L. ITEMS OF FUTURE CONSIDERATION

None.

M. ADJOURNMENT

With no objection Chairman Ragan adjourned the meeting at 6:00 p.m.

RESPECTFULLY SUBMITTED

MARIA G. HERRERA
Recording Secretary

Chairperson

City of Oxnard Website: Library Board agenda is available on the city Oxnard website at www.oxnard.org/library 72 hours prior to a regular meeting and 24 hours prior to a special meeting.

Library Board Meeting Monthly Statistical Report FY 2016-17

Month of Dec 2016

Total number in collection

as of: Dec 2016

Books*	357,122
Periodicals	2,618
Non-book materials**	93,188
TOTAL	452,928

* "Books" include adult/young adult fiction & nonfiction, children's fiction & nonfiction, foreign & English books, paperbacks.

** "Non-book materials" include audio books, compact discs, audio cassettes, recordings, videos, maps, sheet music, CD-ROMs, DVDs, books on CDs, etc.

Summary for Library System

Registration for: Dec 2016

	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Children	93	7	83	183	2,225
Adult	126	4	55	185	3,068
TOTAL	219	11	138	368	5,293

Circulation for: Dec 2016

	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Adult/YA books, English & foreign	4,824	189	971	5,984	78,134
Children's books, English & foreign	8,154	295	4,052	12,501	160,183
Pamphlets, periodicals, non-book	263	174	1,199	1,636	80,099
TOTAL	13,241	658	6,222	20,121	318,416

Number of reference questions	3,503	358	356	4,217	61,624
Patron attendance	17,362	1,220	10,529	29,111	325,417
In-house use of materials	1,466	695	900	3,061	54,107
Technical assistance	506	77	249	832	9,531

Main Library

Dec FYTD: 2017

Passports executed	163	1,175.00
Execution fees	\$4,075.00	\$29,375.00
Postage	\$219.30	\$1,315.80

	No. of users this month	No. of users FYTD	No. of items returned this month	No. of items returned FYTD
Automated Book Return System				
South Oxnard Branch Library	1,006	8,441	4,417	37,529

MAIN LIBRARY

<u>Registration</u>	<u>Dec 2016</u>
Children	93
Adult	126
TOTAL	219

<u>Circulation</u>	<u>Dec 2016</u>
Adult/YA books, English & foreign	4,824
Children's books, English & foreign	8,154
Pamphlets, periodicals, non-book	263
TOTAL	13,241

Number of periodical requests	153
Number of ILL loans from other libs.	0
Number of ILL loans to other libs.	18

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	4	22	134	670
School age (K to 14 years)	10	42	203	925
Young Adult (12-18 years)	6	9	19	64
Adult (19 years and older)	11	76	31	375
Homework Center (Opened 9-1-2010)	13	86	107	3,156
TOTAL	44	149	494	2,843

COLONIA LIBRARY

<u>Registration</u>	<u>Dec 2016</u>
Children	7
Adult	4
TOTAL	11

<u>Circulation</u>	<u>Dec 2016</u>
Adult/YA books, English & foreign	189
Children's books, English & foreign	295
Pamphlets, periodicals, non-book	174
TOTAL	658

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	11	77	235	1,475
School age (K to 14 years)	1	6	81	328
Young Adult (12-18 years)	1	7	8	97
TOTAL	13	90	324	1,900

SOUTH OXNARD BRANCH LIBRARY

<u>Registration</u>	<u>Dec 2016</u>
Children	83
Adult	55
TOTAL	138

<u>Circulation</u>	<u>Dec 2016</u>
Adult/YA books, English & foreign	971
Children's books, English & foreign	4,052
Pamphlets, periodicals, non-book	1,199
TOTAL	6,222

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	6	43	121	727
School age (K to 14 years)	2	17	2	529
Young Adult (12-18 years)	6	17	62	308
Adult (19 years and older)	0	0	0	0
Technical assistance	249	1,408	0	0
Homework Center (Opened 9-1-2010)	13	39	199	681
TOTAL	276	193	384	2,245

Library Board Meeting Monthly Statistical Report FY 2016-17

Month of Jan 2017

Total number in collection as of: Jan 2017

Books*	358,220
Periodicals	2,678
Non-book materials**	92,823
TOTAL	453,721

* "Books" include adult/young adult fiction & nonfiction, children's fiction & nonfiction, foreign & English books, paperbacks.

** "Non-book materials" include audio books, compact discs, audio cassettes, recordings, videos, maps, sheet music, CD-ROMs, DVDs, books on CDs, etc.

Summary for Library System

<u>Registration for: Jan 2017</u>	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Children	118	1	56	175	2,400
Adult	220	5	78	303	3,371
TOTAL	338	6	134	478	5,771

<u>Circulation for: Jan 2017</u>	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Adult/YA books, English & foreign	6,073	113	1,245	7,431	85,565
Children's books, English & foreign	11,001	204	4,239	15,444	175,627
Pamphlets, periodicals, non-book	5,949	207	1,288	7,444	87,543
TOTAL	23,023	524	6,772	30,319	348,735

Number of reference questions	4,819	318	601	5,738	67,362
Patron attendance	19,333	1,066	NA	20,399	345,816
In-house use of materials	1,562	824	1,033	3,419	57,526
Technical assistance	626	120	460	1,206	10,737

<u>Main Library</u>	<u>Jan</u>	<u>FYTD: 2017</u>
Passports executed	200	1,375
Execution fees	\$5,000.00	\$34,375.00
Postage	\$285.95	\$1,601.75

	No. of users this month	No. of users FYTD	# items returned this month	# of items returned FYTD
Automated Book Return System				
South Oxnard Branch Library	2,025	10,466	8,105	45,634

MAIN LIBRARY

<u>Registration</u>	<u>Jan 2017</u>
Children	118
Adult	220
TOTAL	338

<u>Circulation</u>	<u>Jan 2017</u>
Adult/YA books, English & foreign	6,073
Children's books, English & foreign	11,001
Pamphlets, periodicals, non-book	5,949
TOTAL	23,023

Number of periodical requests	217
Number of ILL loans from other libs.	0
Number of ILL loans to other libs.	15

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	91	113	0	670
Shool age (K to 14 years)	60	102	0	925
Young Adult (12-18 years)	20	29	0	64
Adult (19 years and older)	0	76	0	375
Homework Center (Opened 9-1-2010)	16	102	168	3,238
TOTAL	187	336	168	3,011

COLONIA LIBRARY

<u>Registration</u>	<u>Jan 2017</u>
Children	1
Adult	5
TOTAL	6

<u>Circulation</u>	<u>Jan 2017</u>
Adult/YA books, English & foreign	113
Children's books, English & foreign	204
Pamphlets, periodicals, non-book	207
TOTAL	524

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	10	87	190	1,665
Shool age (K to 14 years)	1	7	49	377
Young Adult (12-18 years)	1	8	3	100
TOTAL	12	102	242	2,142

SOUTH OXNARD BRANCH LIBRARY

<u>Registration</u>	<u>Jan 2017</u>
Children	56
Adult	78
TOTAL	134

<u>Circulation</u>	<u>Jan 2017</u>
Adult/YA books, English & foreign	1,245
Children's books, English & foreign	4,239
Pamphlets, periodicals, non-book	1,288
TOTAL	6,772

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	91	134	NA	727
Shool age (K to 14 years)	60	77	NA	529
Young Adult (12-18 years)	20	37	NA	308
Adult (19 years and older)	0	0	NA	0
Technical assistance	460	1,868	NA	0
Homework Center (Opened 9-1-2010)	18	57	374	1,055
TOTAL	649	842	374	2,619

Library Board Meeting Monthly Statistical Report FY 2016-17

Month of Feb 2017

Total number in collection

as of: Feb 2017

Books*	358,254
Periodicals	3,054
Non-book materials**	92,705
TOTAL	454,013

* "Books" include adult/young adult fiction & nonfiction, children's fiction & nonfiction, foreign & English books, paperbacks.

** "Non-book materials" include audio books, compact discs, audio cassettes, recordings, videos, maps, sheet music, CD-ROMs, DVDs, books on CDs, etc.

Summary for Library System

<u>Registration for: Feb 2017</u>	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Children	167	2	63	232	2,632
Adult	218	1	74	293	3,664
TOTAL	385	3	137	525	6,296

<u>Circulation for: Feb 2017</u>	<u>Main</u>	<u>Colonia</u>	<u>SOBL</u>	<u>Total</u>	<u>FYTD</u>
Adult/YA books, English & foreign	5,426	98	1,105	6,629	92,194
Children's books, English & foreign	9,689	242	4,184	14,115	189,742
Pamphlets, periodicals, non-book	5,095	132	1,211	6,438	93,981
TOTAL	20,210	472	6,500	27,182	375,917

Number of reference questions	4,437	364	591	5,392	72,754
Patron attendance	22,602	968 counter broken		23,570	369,386
In-house use of materials	1,784	846	1,102	3,732	61,258
Technical assistance	646	95	337	1,078	11,815

<u>Main Library</u>	<u>Feb</u>	<u>FYTD: 2017</u>
Passports executed	189	1,564
Execution fees	\$4,725.00	\$39,100.00
Postage	\$259.35	\$1,861.10

	No. of users this month	No. of users FYTD	# items returned this month	# of items returned FYTD
Automated Book Return System				
South Oxnard Branch Library	1,416	11,882	5,544	51,178

MAIN LIBRARY

<u>Registration</u>	<u>Feb 2017</u>
Children	167
Adult	218
TOTAL	385

<u>Circulation</u>	<u>Feb 2017</u>
Adult/YA books, English & foreign	5,426
Children's books, English & foreign	9,689
Pamphlets, periodicals, non-book	5,095
TOTAL	20,210

Number of periodical requests	164
Number of ILL loans from other libs.	18
Number of ILL loans to other libs.	29

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	4	117	100	770
Shool age (K to 14 years)	14	116	309	1,234
Young Adult (12-18 years)	1	30	4	68
Adult (19 years and older)	21	97	108	483
Homework Center (Opened 9-1-2010)	15	117	234	3,472
TOTAL	55	391	755	3,766

COLONIA LIBRARY

<u>Registration</u>	<u>Feb 2017</u>
Children	2
Adult	1
TOTAL	3

<u>Circulation</u>	<u>Feb 2017</u>
Adult/YA books, English & foreign	98
Children's books, English & foreign	242
Pamphlets, periodicals, non-book	132
TOTAL	472

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	3	90	60	1,725
Shool age (K to 14 years)	1	8	52	429
Young Adult (12-18 years)	1	9	10	110
TOTAL	5	107	122	2,264

SOUTH OXNARD BRANCH LIBRARY

<u>Registration</u>	<u>Feb 2017</u>
Children	63
Adult	74
TOTAL	137

<u>Circulation</u>	<u>Feb 2017</u>
Adult/YA books, English & foreign	1,105
Children's books, English & foreign	4,184
Pamphlets, periodicals, non-book	1,211
TOTAL	6,500

<u>Number of library-sponsored programs</u>	<u>Number</u>	<u>Number FYTD</u>	<u>Attendance</u>	<u>Attendance FYTD</u>
Pre-school (up to K)	5	139	133	860
Shool age (K to 14 years)	3	80	30	559
Young Adult (12-18 years)	4	41	23	331
Adult (19 years and older)	0	0	0	0
Technical assistance	337	2,205	0	0
Homework Center (Opened 9-1-2010)	14	71	301	1,356
TOTAL	363	1,205	487	3,106

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND							
DEPT 54 LIBRARY SERVICES							
DIV 01 COMMUNITY OUTREACH							
551-7313 PHOTOCOPY FEES	213	213		78		135	36.62
554-7351 RENTAL OF FACILITIES	6,835	6,835	296	1,349		5,486	19.74
581-7523 MISCELLANEOUS REVENUES	73,868	73,868				73,868	
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	80,916	80,916	296	1,427		79,489	1.76
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COMMUNITY OUTREACH	80,916	80,916	296	1,427		79,489	1.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 02	LIBRARY CIRCULATION SERVI							
556-7401	BOOK FINES	60,000	60,000	4,036	20,695		39,305	34.49
557-7432	DOCUMENT PROCESSING FEES	93,000	93,000	3,917	24,967		68,033	26.85
581-7519	OTHER REIMBURSEMENTS	4,182	4,182	378	1,781		2,401	42.59
581-7532	SALE OF PHOTOGRAPHIES	5,760	5,760	70	170		5,590	2.95
*		162,942	162,942	8,401	47,613		115,329	29.22
**	LIBRARY CIRCULATION SERVI	162,942	162,942	8,401	47,613		115,329	29.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND	0	0	16	21		21-	
DEPT 54	LIBRARY SERVICES	494	494		150		344	30.36
DIV 03	LIBRARY-INFO/REFER.SERVIC	13,260	13,260	966	5,262		7,998	39.68
557-7431	PHOTO COPY FEES							
557-7434	TEST PROCTORING FEES							
581-7517	INTERNET REVENUES							
*		13,754	13,754	982	5,433		8,321	39.50
**	LIBRARY-INFO/REFER.SERVIC	13,754	13,754	982	5,433		8,321	39.50

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
556-7401	BOOK FINES	23,745	23,745	1,599	10,912		12,833	45.95
581-7517	INTERNET REVENUES	12,469	12,469	361	2,880		9,589	23.10
581-7519	OTHER REIMBURSEMENTS	11,126	11,126	226	9,359		1,767	84.12
*								
		47,340	47,340	2,186	23,151		24,189	48.90
**	LIBRARY BRANCH SERV.DIV.							
		47,340	47,340	2,186	23,151		24,189	48.90
***	LIBRARY SERVICES							
		304,952	304,952	11,865	77,624		227,328	25.45
****	GENERAL FUND							
		304,952	304,952	11,865	77,624		227,328	25.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	228,016	228,016	20,868	109,268		118,748	47.92
805-8021	AUTO ALLOWANCE	0	0	323	1,615		1,615	
805-8040	PARS	28,753	28,753	1,608	7,632		21,121	26.54
805-8041	EMPLOYEE BENEFITS	52,012	52,012	4,202	24,023		27,989	46.19
805-8042	WORKER'S COMP INSURANCE	6,200	6,200	358	1,874		4,326	30.23
805-8043	PERS	58,222	58,222	4,268	23,005		35,217	39.51
805-8044	WORKER'S COMP/SAFETY	1,200	1,200	138	723		477	60.25
805-8048	PEMCA-RETIREE	20,298	20,298		4,992		15,306	24.59
805-8099	VACANCY SAVINGS	22,182	22,182				22,182	
*	PERSONNEL SERVICES	372,519	372,519	31,765	173,132		199,387	46.48
	OPERATING							
805-8102	SUPPLIES - OFFICE	11,884	11,884	12	12	329	11,543	.10
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		144		5,856	2.40
805-8357	MEMBERSHIPS-OTHER	8,204	8,204				8,204	
805-8402	PHOTOCOPY CHARGES	3,886	3,886				3,886	
*	OPERATING	23,974	29,974	12	156	329	29,489	.52
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,600	8,600	717	3,583		5,017	41.66
805-8523	DATA PROCESSING CHGS-WPC	744	744	62	310		434	41.67
805-8525	LIABILITY INSURANCE CHGS	2,600	2,600	217	1,083		1,517	41.65
805-8526	FIRE & PROPERTY INSURANCE	175,632	175,632	14,636	73,180		102,452	41.67
805-8535	FACILITY CHG-MAINTENANCE	65,756	65,756	5,480	27,398		38,358	41.67
*	FIXED CHARGES/DEBT SERVIC	253,332	253,332	21,112	105,554		147,778	41.67
**	COMMUNITY OUTREACH	649,825	655,825	52,889	278,842	329	376,654	42.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 02	LIBRARY CIRCULATION SERVI							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	344,499	344,499	25,520	119,712		224,787	34.75
805-8002	DIRECT LABOR-TEMPORARY	224,068	224,068	13,119	65,679		158,389	29.31
805-8003	OVERTIME	0	0	25	25		25-	
805-8040	PARS	59,046	59,046	4,182	20,064		38,982	33.98
805-8041	EMPLOYEE BENEFITS	145,144	145,144	11,228	53,262		91,882	36.70
805-8042	WORKER'S COMP INSURANCE	17,900	17,900	670	3,215		14,685	17.96
805-8043	PERS	108,002	108,002	7,688	38,559		69,443	35.70
805-8044	WORKER'S COMP/SAFETY	5,700	5,700	256	1,226		4,474	21.51
805-8099	VACANCY SAVINGS	36,227-	36,227-				36,227-	
*	PERSONNEL SERVICES	868,132	868,132	62,688	301,742		566,390	34.76
	OPERATING							
805-8101	POSTAGE	9,800	9,800	456	1,989	7	7,804	20.30
805-8109	SUPPLIES - OTHER	4,062	4,062				4,062	
805-8209	SVCs-OTHER PROF/CONTRACT	10,115	10,115				9,497	
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	6,004	34,544	618	68,456	33.54
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	477	1,513		3,233	31.88
805-8266	UTILITY EXPENSE WSTWR	2,192	2,192	284	1,002		1,190	45.71
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	894	3,276		4,282	43.34
805-8301	MTNCE SVC-BUILDING IMPROV	0	0		1,046	1,657	1,046-	
805-8303	MAINTENANCE SVC-OFFICE EQ	6,000	0				1,657-	
805-8343	TRAINING/WORKSHOPS/MTNGS	4,000	4,000	748	1,684		2,316	42.10
805-8439	EQUIP MAINTENANCE CHGS							
*	OPERATING	151,473	145,473	8,863	45,054	2,282	98,137	30.97
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	40,000	40,000	3,333	16,667		23,333	41.67
805-8523	DATA PROCESSING CHGS-WPC	735	735	61	306		429	41.63
805-8525	LIABILITY INSURANCE CHGS	6,300	6,300	525	2,625		3,675	41.67
*	FIXED CHARGES/DEBT SERVIC							
		47,035	47,035	3,919	19,598		27,437	41.67
**	LIBRARY CIRCULATION SERVI	1,066,640	1,060,640	75,470	366,394	2,282	691,964	34.54

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
	DIV 03 LIBRARY-INFO/REFER.SERVIC							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	367,842	367,842	24,585	122,971		244,871	33.43
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,707	10,317		28,612	26.50
805-8040	PARS	46,314	46,314	2,924	14,704		31,610	31.75
805-8041	EMPLOYEE BENEFITS	97,982	97,982	6,401	32,167		65,815	32.83
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	465	2,229		7,771	22.29
805-8043	PERS	85,559	85,559	5,457	28,181		57,378	32.94
805-8044	WORKER'S COMP/SAFETY	2,600	2,600	178	855		1,745	32.88
805-8099	VACANCY SAVINGS	36,140-	36,140-				36,140-	
*	PERSONNEL SERVICES	613,086	613,086	42,717	211,424		401,662	34.49
	OPERATING							
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212				15,212	
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	37,394	40,945	51,548	88,598	22.61
805-8115	DATABASES	21,429	21,429		16,223		5,206	75.71
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	37,394	57,168	51,548	113,671	25.71
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	18,000	18,000	1,500	7,500		10,500	41.67
805-8523	DATA PROCESSING CHGS-WPC	734	734	61	306		428	41.69
805-8525	LIABILITY INSURANCE CHGS	3,900	3,900	325	1,625		2,275	41.67
*	FIXED CHARGES/DEBT SERVIC	22,634	22,634	1,886	9,431		13,203	41.67
**	LIBRARY-INFO/REFER.SERVIC	858,107	858,107	81,997	278,023	51,548	528,536	32.40

MONTHLY EXPENDITURE REPORT
AT PERIOD END 05/2017
42 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 04	LIBRARY SUPPORT SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	145,472	145,472	6,270	44,170		101,302	30.36
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	729	3,604		10,658	25.27
805-8040	PARS	25,079	25,079	885	7,224		17,855	28.80
805-8041	EMPLOYEE BENEFITS	45,180	45,180	2,395	15,254		29,926	33.76
805-8042	WORKER'S COMP INSURANCE	6,700	6,700	120	11,820		5,880	12.24
805-8043	PERS	37,152	37,152	1,435	11,155		25,997	30.03
805-8044	WORKER'S COMP/SAFETY	1,400	1,400	46	316		1,084	22.57
805-8047	PARS - ERIP	2,329	2,329				2,329	
805-8039	VACANCY SAVINGS	15,381-	15,381-				15,381-	
*	PERSONNEL SERVICES	262,193	262,193	11,880	82,543		179,650	31.48
	OPERATING							
805-8109	SUPPLIES - OTHER	11,782	11,782		424	703	10,655	3.60
805-8209	SVCs-OTHER PROF/CONTRACT	65,993	65,993	4,728	4,728	30,843	30,422	7.16
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792	2,151	6,466		21,326	23.27
805-8425	TELEPHONE CHGS-CELL/FAXER	501	501	176	255		246	50.90
*	OPERATING	106,068	106,068	7,055	11,873	31,546	62,649	11.19
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	9,800	9,800	817	4,083		5,717	41.66
805-8523	DATA PROCESSING CHGS-WPC	2,800	2,800	233	1,167		439	41.70
805-8525	LIABILITY INSURANCE CHGS	43,500	43,500	3,625	18,125		1,633	41.68
805-8530	TELEPHONE CHGS/HIPC						25,375	41.67
*	FIXED CHARGES/DEBT SERVIC	56,853	56,853	4,738	23,689		33,164	41.67
**	LIBRARY SUPPORT SERVICES	425,114	425,114	23,673	118,105	31,546	275,463	27.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	306,266	306,266	22,337	110,551		195,715	36.10
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	5,105	26,402		33,458	44.11
805-8040	PARS	60,000	60,000	3,264	17,985		42,015	29.98
805-8041	EMPLOYEE BENEFITS	95,000	95,000	7,287	37,394		57,606	39.36
805-8042	WORKER'S COMP INSURANCE	10,300	10,300	473	2,348		7,952	22.80
805-8043	PERS	88,000	88,000	5,494	30,063		57,937	34.16
805-8044	WORKER'S COMP/SAFETY	3,000	3,000	182	903		2,097	30.10
805-8099	VACANCY SAVINGS	31,893	31,893					
*	PERSONNEL SERVICES	590,533	590,533	44,142	225,646		364,887	38.21
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,874	4,874				4,766	
805-8109	SUPPLIES - OTHER	502	502			108	502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500				4,500	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	2,534	3,069	26,647	11,246	7.49
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		120		687	14.87
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,463	18,766		49,410	27.53
805-8262	UTILITY EXPENSE-GAS	708	708	259	259		449	36.58
805-8266	UTILITY EXPENSE WSTWTR	315	315	28	134		181	42.54
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	213	1,219		2,029	37.53
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366				366	
*	OPERATING	124,914	124,914	6,497	23,567	26,755	74,592	18.87
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,800	20,800	1,733	8,667		12,133	41.67
805-8523	DATA PROCESSING CHGS-WPC	754	754	63	314		440	41.64
805-8525	LIABILITY INSURANCE CHGS	3,800	3,800	317	1,583		2,217	41.66
805-8530	TELEPHONE CHGS/HIPC	2,300	2,300	192	958		1,342	41.65
805-8535	FACILITY CHG-MAINTENANCE	93,422	93,422	7,785	38,926		54,496	41.67
*	FIXED CHARGES/DEBT SERVIC	121,076	121,076	10,090	50,448		70,628	41.67
**	LIBRARY BRANCH SERV.DIV.	836,523	836,523	60,729	299,661	26,755	510,107	35.82
***	LIBRARY SERVICES	3,836,209	3,836,209	294,758	1,341,025	112,460	2,382,724	34.96
****	GENERAL FUND	3,836,209	3,836,209	294,758	1,341,025	112,460	2,382,724	34.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
551-7313	PHOTOCOPY FEES	213	213		78		135	36.62
554-7351	RENTAL OF FACILITIES	6,835	6,835	165	1,514		5,321	22.15
581-7523	MISCELLANEOUS REVENUES	73,868	73,868				73,868	
*		80,916	80,916	165	1,592		79,324	1.97
**	COMMUNITY OUTREACH	80,916	80,916	165	1,592		79,324	1.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 02	LIBRARY CIRCULATION SERVI							
556-7401	BOOK FINES	60,000	60,000	3,578	24,273		35,727	40.46
557-7432	DOCUMENT PROCESSING FEES	93,000	93,000	4,075	29,042		63,958	31.23
581-7519	OTHER REIMBURSEMENTS	4,182	4,182	310	2,091		2,091	50.00
581-7532	SALE OF PHOTOGRAPHIES	5,760	5,760	30	200		5,560	3.47
*		162,942	162,942	7,993	55,606		107,336	34.13
**	LIBRARY CIRCULATION SERVI	162,942	162,942	7,993	55,606		107,336	34.13

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND	0	0					
DEPT 54	LIBRARY SERVICES	494	494	50	21		21-	
DIV 03	LIBRARY-INFO/REFER.SERVIC	13,260	13,260	831	200		294	40.49
557-7431	PHOTO COPY FEES				6,092		7,168	45.94
557-7434	TEST PROCTORING FEES							
581-7517	INTERNET REVENUES							
*								
**	LIBRARY-INFO/REFER.SERVIC	13,754	13,754	881	6,313		7,441	45.90
		13,754	13,754	881	6,313		7,441	45.90

MONTHLY REVENUE REPORT
AT PERIOD END 06/2017
50 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
556-7401	BOOK FINES	23,745	23,745	890	11,802		11,943	49.70
581-7517	INTERNET REVENUES	12,469	12,469	488	3,368		9,101	27.01
581-7519	OTHER REIMBURSEMENTS	11,126	11,126	350	9,709		1,417	87.26
*		---	---	---	---	---	---	---
		47,340	47,340	1,728	24,879		22,461	52.55
**	LIBRARY BRANCH SERV.DIV.	---	---	---	---	---	---	---
		47,340	47,340	1,728	24,879		22,461	52.55
***	LIBRARY SERVICES	---	---	---	---	---	---	---
		304,952	304,952	10,767	88,390		216,562	28.98
****	GENERAL FUND	---	---	---	---	---	---	---
		304,952	304,952	10,767	88,390		216,562	28.98

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	228,016	228,016	23,183	132,450		95,566	58.09
805-8002	DIRECT LABOR-TEMPORARY	0	0	188	188		188-	
805-8021	AUTO ALLOWANCE	0	0	323	1,938		1,938-	
805-8040	PARS	28,753	28,753	1,608	9,240		19,513	32.14
805-8041	EMPLOYEE BENEFITS	52,012	52,012	4,930	28,952		23,060	55.66
805-8042	WORKER'S COMP INSURANCE	6,200	6,200	401	2,275		3,925	36.69
805-8043	PERS	58,222	58,222	4,815	27,821		30,401	47.78
805-8044	WORKER'S COMP/SAFETY	1,200	1,200	155	878		13,322	73.17
805-8048	PEMCA-RETIREE	20,298	20,298	1,715	6,706		13,592	33.04
805-8099	VACANCY SAVINGS	22,182-	22,182-				22,182-	
*	PERSONNEL SERVICES	372,519	372,519	37,318	210,448		162,071	56.49
	OPERATING							
805-8102	SUPPLIES - OFFICE	11,884	11,884	134	146	329	11,409	1.23
805-8343	TRAINING/WORKSHOPS/MTNGS	0	6,000		144		5,856	2.40
805-8357	MEMBERSHIPS-OTHER	8,204	8,204				8,204	
805-8402	PHOTOCOPY CHARGES	3,886	3,886	1,119	1,119		2,767	28.80
*	OPERATING	23,974	29,974	1,253	1,409	329	28,236	4.70
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,600	8,600	717	4,300		4,300	50.00
805-8523	DATA PROCESSING CHGS-WPC	744	744	62	372		1,372	50.00
805-8525	LIABILITY INSURANCE CHGS	2,600	2,600	217	1,300		1,300	50.00
805-8526	FIRE & PROPERTY INSURANCE	175,632	175,632	14,636	87,816		87,816	50.00
805-8535	FACILITY CHG-MAINTENANCE	65,756	65,756	5,480	32,878		32,878	50.00
*	FIXED CHARGES/DEBT SERVIC	253,332	253,332	21,112	126,666		126,666	50.00
**	COMMUNITY OUTREACH	649,825	655,825	59,683	338,523	329	316,973	51.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 02 LIBRARY CIRCULATION SERVI								
PERSONNEL SERVICES								
805-8001 DIRECT LABOR REGULAR		344,499	344,499	24,812	144,524		199,975	41.95
805-8002 DIRECT LABOR-TEMPORARY		224,068	224,068	13,154	78,833		145,235	35.18
805-8003 OVERTIME		0	0	25--			0	
805-8040 PARS		59,046	59,046	4,054	24,118		34,928	40.85
805-8041 EMPLOYEE BENEFITS		145,144	145,144	11,101	64,363		80,781	44.34
805-8042 WORKER'S COMP INSURANCE		17,900	17,900	658	3,873		14,027	21.64
805-8043 PERS		108,002	108,002	7,546	46,105		61,897	42.69
805-8044 WORKER'S COMP/SAFETY		5,700	5,700	251	1,477		4,223	25.91
805-8099 VACANCY SAVINGS		36,227-	36,227-				36,227-	
* PERSONNEL SERVICES		868,132	868,132	61,551	363,293		504,839	41.85
OPERATING								
805-8101 POSTAGE		9,800	9,800	526	2,515	491	6,794	25.66
805-8109 SUPPLIES - OTHER		4,062	4,062	2,054	2,054		2,008	50.57
805-8209 SVCS-OTHER PROF/CONTRACT		10,115	10,115			618	9,497	
805-8261 UTILITY EXPENSE-ELECTRIC		103,000	103,000	4,899	39,443		63,557	38.29
805-8262 UTILITY EXPENSE-GAS		4,746	4,746	667	2,180		2,566	45.93
805-8266 UTILITY EXPENSE WSTWTR		2,192	2,192	156	1,159		1,033	52.87
805-8267 UTILITY EXPENSE-WATER		7,558	7,558	406	3,682		3,876	48.72
805-8301 MTNCE SVC-BUILDING IMPROV		0	0		1,046	1,657	1,046-	
805-8303 MAINTENANCE SVC-OFFICE EQ		0	0				1,657-	
805-8343 TRAINING/WORKSHOPS/MTNGS		6,000		208	1,893		2,107	47.33
805-8439 EQUIP MAINTENANCE CHGS		4,000	4,000				0	
* OPERATING		151,473	145,473	8,916	53,972	2,766	88,735	37.10
FIXED CHARGES/DEBT SERVIC								
805-8522 DATA PROCESSING CHGS/OPER		40,000	40,000	3,333	20,000		20,000	50.00
805-8523 DATA PROCESSING CHGS-WPC		6,300	735	61	368		367	50.07
805-8525 LIABILITY INSURANCE CHGS		6,300	6,300	525	3,150		3,150	50.00
* FIXED CHARGES/DEBT SERVIC		47,035	47,035	3,919	23,518		23,517	50.00
** LIBRARY CIRCULATION SERVI		1,066,640	1,060,640	74,386	440,783	2,766	617,091	41.56

MONTHLY EXPENDITURE REPORT
AT PERIOD END 06/2017
50 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
	DIV 03 LIBRARY-INFO/REFER.SERVIC							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	367,842	367,842	24,614	147,586		220,256	40.12
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,735	13,052		25,877	33.53
805-8040	PARS	46,314	46,314	2,925	17,629		28,685	38.06
805-8041	EMPLOYEE BENEFITS	97,982	97,982	6,422	38,590		59,392	39.38
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	473	2,702		7,298	27.02
805-8043	PERS	85,559	85,559	5,481	33,662		51,897	39.34
805-8044	WORKER'S COMP/SAFETY	2,600	2,600	181	1,036		1,564	39.85
805-8099	VACANCY SAVINGS	36,140	36,140				36,140	
*	PERSONNEL SERVICES	613,086	613,086	42,831	254,257		358,829	41.47
	OPERATING							
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212				15,212	
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	24,033	64,979	30,661	85,451	35.88
805-8115	DATABASES	21,429	21,429		16,223		5,206	75.71
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	24,033	81,202	30,661	110,524	36.51
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	18,000	18,000	1,500	9,000		9,000	50.00
805-8523	DATA PROCESSING CHGS-WPC	734	734	61	367		367	50.00
805-8525	LIABILITY INSURANCE CHGS	3,900	3,900	325	1,950		1,950	50.00
*	FIXED CHARGES/DEBT SERVIC	22,634	22,634	1,886	11,317		11,317	50.00
**	LIBRARY-INFO/REFER.SERVIC	858,107	858,107	68,750	346,776	30,661	480,670	40.41

MONTHLY EXPENDITURE REPORT
AT PERIOD END 06/2017
50 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 04	LIBRARY SUPPORT SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	145,472	145,472	6,252	50,423		95,049	34.66
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	742	4,346		9,916	30.47
805-8040	PARS	25,079	25,079	882	8,106		16,973	32.32
805-8041	EMPLOYEE BENEFITS	45,180	45,180	2,387	17,642		27,538	39.05
805-8042	WORKER'S COMP INSURANCE	6,700	6,700	120	940		5,760	14.03
805-8043	PERS	37,152	37,152	1,433	12,588		24,564	33.88
805-8044	WORKER'S COMP/SAFETY	1,400	1,400	46	363		1,037	25.93
805-8047	PARS - ERIP	2,329	2,329				15,381	
805-8099	VACANCY SAVINGS	15,381	15,381					
*	PERSONNEL SERVICES	262,193	262,193	11,862	94,408		167,785	36.01
	OPERATING							
805-8109	SUPPLIES - OTHER	11,782	11,782	442	867		10,180	7.36
805-8209	SVCs-OTHER PROF/CONTRACT	65,993	65,993	17,931	22,659	735	23,803	34.34
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792	2,151	8,617	19,531	17,024	31.01
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	30	285	2,151	216	56.89
*	OPERATING	106,068	106,068	20,554	32,428	22,417	51,223	30.57
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	9,800	9,800	817	4,900		4,900	50.00
805-8523	DATA PROCESSING CHGS-WPC	753	753	63	377		376	50.07
805-8525	LIABILITY INSURANCE CHGS	2,800	2,800	233	1,400		1,400	50.00
805-8530	TELEPHONE CHGS/HIPC	43,500	43,500	3,625	21,750		21,750	50.00
*	FIXED CHARGES/DEBT SERVIC	56,853	56,853	4,738	28,427		28,426	50.00
**	LIBRARY SUPPORT SERVICES	425,114	425,114	37,154	155,263	22,417	247,434	36.52

MONTHLY EXPENDITURE REPORT
AT PERIOD END 06/2017
50 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	306,266	306,266	22,308	132,859		173,407	43.38
805-8002	DIRECT LABOR TEMPORARY	59,860	59,860	5,254	31,656		28,204	52.88
805-8040	PARS	60,000	60,000	3,267	21,251		38,749	35.42
805-8041	EMPLOYEE BENEFITS	95,000	95,000	7,258	44,652		50,348	47.00
805-8042	WORKER'S COMP INSURANCE	10,300	10,300	474	2,822		7,478	27.40
805-8043	PERS	88,000	88,000	5,489	35,553		52,447	40.40
805-8044	WORKER'S COMP/SAFETY	3,000	3,000	182	1,085		1,915	36.17
805-8099	VACANCY SAVINGS	31,893	31,893				31,893	
*	PERSONNEL SERVICES	590,533	590,533	44,232	269,878		320,655	45.70
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,874	4,874	108			4,766	2.22
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500				4,500	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	3,418	6,487	24,029	10,446	15.84
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		120		687	14.87
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	3,198	21,965		46,211	32.22
805-8262	UTILITY EXPENSE-GAS	708	708	438	696		12	98.31
805-8266	UTILITY EXPENSE WSTWTR	315	315	28	162		153	51.43
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	232	1,450		1,798	44.64
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366	11	11	11	344	3.01
*	OPERATING	124,914	124,914	7,433	30,999	24,040	69,875	24.82
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,800	20,800	1,733	10,400		10,400	50.00
805-8523	DATA PROCESSING CHGS-WPC	754	754	63	377		377	50.00
805-8525	LIABILITY INSURANCE CHGS	3,800	3,800	317	1,900		1,900	50.00
805-8530	TELEPHONE CHGS/HIPC	2,300	2,300	192	1,150		1,150	50.00
805-8535	FACILITY CHG-MAINTENANCE	93,422	93,422	7,785	46,711		46,711	50.00
*	FIXED CHARGES/DEBT SERVIC	121,076	121,076	10,090	60,538		60,538	50.00
**	LIBRARY BRANCH SERV.DIV.	836,523	836,523	61,755	361,415	24,040	451,068	43.20
***	LIBRARY SERVICES	3,836,209	3,836,209	301,728	1,642,760	80,213	2,113,236	42.82
****	GENERAL FUND	3,836,209	3,836,209	301,728	1,642,760	80,213	2,113,236	42.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	228,016	228,016	19,969-	112,481		115,535	49.33
805-8002	DIRECT LABOR-TEMPORARY	0	0	70	258		258-	
805-8021	AUTO ALLOWANCE	0	0	888-	1,050		1,050-	
805-8040	PARS	28,753	28,753	1,608	10,848		17,905	37.73
805-8041	EMPLOYEE BENEFITS	52,012	52,012	2,104	26,848		25,164	51.62
805-8042	WORKER'S COMP INSURANCE	6,200	6,200	341-	1,933		4,267	31.18
805-8043	PERS	58,222	58,222	3,557-	24,264		33,958	41.67
805-8044	WORKER'S COMP/SAFETY	1,200	1,200	132-	746		454	62.17
805-8048	PEMCA-RETIREE	20,298	20,298	3,426	10,132		10,166	49.92
805-8099	VACANCY SAVINGS	22,182-	22,182-				22,182-	
*	PERSONNEL SERVICES	372,519	372,519	21,887-	188,560		183,959	50.62
	OPERATING							
805-8102	SUPPLIES - OFFICE	11,884	11,884	876	1,022	329	10,533	8.60
805-8209	SVCS-OTHER PROF/CONTRACT	0	0	12	12		12-	
805-8343	TRAINING/WORKSHOPS/MTNGS	8,204	6,000		144		5,856	2.40
805-8357	MEMBERSHIPS-OTHER	3,886	8,204				8,204	
805-8402	PHOTOCOPY CHARGES		3,886		1,119		2,767	28.80
*	OPERATING	23,974	29,974	888	2,297	329	27,348	7.66
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	8,600	8,600	717	5,017		3,583	58.34
805-8523	DATA PROCESSING CHGS-WPC	744	744	62	434		310	58.33
805-8525	LIABILITY INSURANCE CHGS	2,600	2,600	217	1,517		1,083	58.35
805-8526	FIRE & PROPERTY INSURANCE	175,632	175,632	14,636	102,452		73,180	58.33
805-8535	FACILITY CHG-MAINTENANCE	65,756	65,756	5,480	38,358		27,398	58.33
*	FIXED CHARGES/DEBT SERVIC	253,332	253,332	21,112	147,778		105,554	58.33
**	COMMUNITY OUTREACH	649,825	655,825	113	338,635	329	316,861	51.63

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 02	LIBRARY CIRCULATION SERVI							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	344,499	344,499	22,659	167,183		177,316	48.53
805-8002	DIRECT LABOR-TEMPORARY	224,068	224,068	12,183	91,016		133,052	40.62
805-8040	PARS	59,046	59,046	3,686	27,803		31,243	47.09
805-8041	EMPLOYEE BENEFITS	145,144	145,144	10,499	74,862		70,282	51.58
805-8042	WORKER'S COMP INSURANCE	17,900	17,900	600	4,473		13,427	24.99
805-8043	PERS	108,002	108,002	6,870	52,976		55,026	49.05
805-8044	WORKER'S COMP/SAFETY	5,700	5,700	229	1,706		3,994	29.93
805-8099	VACANCY SAVINGS	36,227-	36,227-				36,227-	
*	PERSONNEL SERVICES	868,132	868,132	56,726	420,019		448,113	48.38
	OPERATING							
805-8101	POSTAGE	9,800	9,800	379	2,894		6,915	29.53
805-8109	SUPPLIES - OTHER	4,062	4,062	72	2,126	9-	1,936	52.34
805-8209	SVCs-OTHER PROF/CONTRACT	10,115	10,115			618	9,497	
805-8261	UTILITY EXPENSE-ELECTRIC	103,000	103,000	4,794	44,237		58,763	42.95
805-8262	UTILITY EXPENSE-GAS	4,746	4,746	1,187	3,367		1,379	70.94
805-8266	UTILITY EXPENSE-WSTWR	2,192	2,192	138	1,296		896	59.12
805-8267	UTILITY EXPENSE-WATER	7,558	7,558	381	4,063		3,495	53.76
805-8301	MTNCE SVC-BUILDING IMPROV	0	0		1,046	1,657	1,046-	
805-8303	MAINTENANCE SVC-OFFICE EQ	0	0				1,657-	
805-8343	TRAINING/WORKSHOPS/MTNGS	6,000	6,000	216	2,109		1,891	52.73
805-8439	EQUIP MAINTENANCE CHGS	4,000	4,000				0	
*	OPERATING	151,473	145,473	7,167	61,138	2,266	82,069	42.03
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	40,000	40,000	3,333	23,333		16,667	58.33
805-8523	DATA PROCESSING CHGS-WPC	735	735	61	429		306	58.37
805-8525	LIABILITY INSURANCE CHGS	6,300	6,300	525	3,675		2,625	58.33
*	FIXED CHARGES/DEBT SERVIC	47,035	47,035	3,919	27,437		19,598	58.33
**	LIBRARY CIRCULATION SERVI	1,066,640	1,060,640	67,812	508,594	2,266	549,780	47.95

MONTHLY EXPENDITURE REPORT
 AT PERIOD END 07/2017
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 03	LIBRARY-INFO/REFER.SERVIC							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	367,842	367,842	25,375	172,961		194,881	47.02
805-8002	DIRECT LABOR-TEMPORARY	38,929	38,929	2,369	15,420		23,509	39.61
805-8040	PARS	46,314	46,314	2,917	20,546		25,768	44.36
805-8041	EMPLOYEE BENEFITS	97,982	97,982	6,522	45,112		52,870	46.04
805-8042	WORKER'S COMP INSURANCE	10,000	10,000	440	3,142		6,858	31.42
805-8043	PERS	85,559	85,559	5,587	39,250		46,309	45.87
805-8044	WORKER'S COMP/SAFETY	2,600	2,600	168	1,205		1,395	46.35
805-8099	VACANCY SAVINGS	36,140-	36,140-				36,140-	
*	PERSONNEL SERVICES	613,086	613,086	43,378	297,636		315,450	48.55
	OPERATING							
805-8111	SUBSCRIPTIONS/PUBLICATION	15,212	15,212				15,212	
805-8112	LIBRARY REF.MATERIALS	181,091	181,091	3,013	67,992	24,447	88,652	37.55
805-8115	DATABASES	21,429	21,429		16,223		5,206	75.71
805-8303	MAINTENANCE SVC-OFFICE EQ	4,655	4,655				4,655	
*	OPERATING	222,387	222,387	3,013	84,215	24,447	113,725	37.87
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	18,000	18,000	1,500	10,500		7,500	58.33
805-8523	DATA PROCESSING CHGS-WPC	734	734	61	428		306	58.31
805-8525	LIABILITY INSURANCE CHGS	3,900	3,900	325	2,275		1,625	58.33
*	FIXED CHARGES/DEBT SERVIC	22,634	22,634	1,886	13,203		9,431	58.33
**	LIBRARY-INFO/REFER.SERVIC	858,107	858,107	48,277	395,054	24,447	438,606	46.04

MONTHLY EXPENDITURE REPORT
AT PERIOD END 07/2017
58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 04	LIBRARY SUPPORT SERVICES							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	145,472	145,472	6,270	56,693		88,779	38.97
805-8002	DIRECT LABOR-TEMPORARY	14,262	14,262	596	4,943		9,319	34.66
805-8040	PARS	25,079	25,079	885	8,991		16,088	35.85
805-8041	EMPLOYEE BENEFITS	45,180	45,180	2,388	20,030		25,150	44.33
805-8042	WORKER'S COMP INSURANCE	6,700	6,700	118	1,058		5,642	15.79
805-8043	PERS	37,152	37,152	1,413	14,001		23,151	37.69
805-8044	WORKER'S COMP/SAFETY	1,400	1,400	45	408		992	29.14
805-8047	PARS - ERIP	2,329	2,329				2,329	
805-8099	VACANCY SAVINGS	15,381-	15,381-				15,381-	
*	PERSONNEL SERVICES	262,193	262,193	11,715	106,124		156,069	40.48
	OPERATING							
805-8109	SUPPLIES - OTHER	11,782	11,782	534	1,400	2,564	7,818	11.88
805-8209	SVCS-OTHER PROF/CONTRACT	65,993	65,993	5,225	27,884	25,967	12,142	42.25
805-8421	TELEPHONE CHGS-BASIC SVC	27,792	27,792	2,142	10,759		17,033	38.71
805-8425	TELEPHONE CHGS-CELL/PAGER	501	501	29	314		187	62.67
*	OPERATING	106,068	106,068	7,930	40,357	28,531	37,180	38.05
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	9,800	9,800	817	5,717		4,083	58.34
805-8523	DATA PROCESSING CHGS-WPC	753	753	63	439		314	58.30
805-8525	LIABILITY INSURANCE CHGS	2,800	2,800	233	1,633		1,167	58.32
805-8530	TELEPHONE CHGS/HIPC	43,500	43,500	3,625	25,375		18,125	58.33
*	FIXED CHARGES/DEBT SERVIC	56,853	56,853	4,738	33,164		23,689	58.33
**	LIBRARY SUPPORT SERVICES	425,114	425,114	24,383	179,645	28,531	216,938	42.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
	PERSONNEL SERVICES							
805-8001	DIRECT LABOR REGULAR	306,266	306,266	25,519	158,378		147,888	51.71
805-8002	DIRECT LABOR-TEMPORARY	59,860	59,860	4,916	36,571		23,289	61.09
805-8040	PARS	60,000	60,000	3,288	24,540		35,460	40.90
805-8041	EMPLOYEE BENEFITS	95,000	95,000	8,552	53,204		41,796	56.00
805-8042	WORKER'S COMP INSURANCE	10,300	10,300	523	3,346		6,954	32.49
805-8043	PERS	88,000	88,000	6,014	41,566		46,434	47.23
805-8044	WORKER'S COMP/SAFETY	3,000	3,000	202	1,287		1,713	42.90
805-8099	VACANCY SAVINGS	31,893-	31,893-				31,893-	
*	PERSONNEL SERVICES	590,533	590,533	49,014	318,892		271,641	54.00
	OPERATING							
805-8102	SUPPLIES - OFFICE	4,874	4,874	1,864	1,972		2,902	40.46
805-8109	SUPPLIES - OTHER	502	502				502	
805-8111	SUBSCRIPTIONS/PUBLICATION	4,500	4,500				4,500	
805-8112	LIBRARY REF.MATERIALS	40,962	40,962	733	7,220	22,496	11,246	17.63
805-8209	SVCS-OTHER PROF/CONTRACT	807	807		120		687	14.87
805-8261	UTILITY EXPENSE-ELECTRIC	68,176	68,176	2,892	24,857		43,319	36.46
805-8262	UTILITY EXPENSE-GAS	708	708	555	1,252		544-	176.84
805-8266	UTILITY EXPENSE WSWTR	315	315	21	183		132	58.10
805-8267	UTILITY EXPENSE-WATER	3,248	3,248	225	1,675		1,573	51.57
805-8305	MAINTENANCE SERV-OTHER EQ	456	456				456	
805-8345	MILEAGE REIMBURSEMENT	366	366		11		355	3.01
*	OPERATING	124,914	124,914	6,290	37,290	22,496	65,128	29.85
	FIXED CHARGES/DEBT SERVIC							
805-8522	DATA PROCESSING CHGS/OPER	20,800	20,800	1,733	12,133		8,667	58.33
805-8523	DATA PROCESSING CHGS-WPC	754	754	63	440		314	58.36
805-8525	LIABILITY INSURANCE CHGS	3,800	3,800	317	2,217		1,583	58.34
805-8530	TELEPHONE CHGS/HIPC	2,300	2,300	192	1,342		958	58.35
805-8535	FACILITY CHG-MAINTENANCE	93,422	93,422	7,785	54,496		38,926	58.33
*	FIXED CHARGES/DEBT SERVIC	121,076	121,076	10,090	70,628		50,448	58.33
**	LIBRARY BRANCH SERV.DIV.	836,523	836,523	65,394	426,810	22,496	387,217	51.02
***	LIBRARY SERVICES	3,836,209	3,836,209	205,979	1,848,738	78,069	1,909,402	48.19
****	GENERAL FUND	3,836,209	3,836,209	205,979	1,848,738	78,069	1,909,402	48.19

MONTHLY REVENUE REPORT
 AT PERIOD END 07/2017
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 01	COMMUNITY OUTREACH							
551-7313	PHOTOCOPY FEES	213	213		78		135	36.62
554-7351	RENTAL OF FACILITIES	6,835	6,835	340	1,854		4,981	27.13
581-7523	MISCELLANEOUS REVENUES	73,868	73,868				73,868	
*		80,916	80,916	340	1,932		78,984	2.39
**	COMMUNITY OUTREACH	80,916	80,916	340	1,932		78,984	2.39

MONTHLY REVENUE REPORT
 AT PERIOD END 07/2017
 58 % OF YEAR LAPSED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
	DIV 02 LIBRARY CIRCULATION SERVI							
556-7401	BOOK FINES	60,000	60,000	4,322	28,595		31,405	47.66
557-7432	DOCUMENT PROCESSING FEES	93,000	93,000	4,575	33,617		59,383	36.15
581-7519	OTHER REIMBURSEMENTS	4,182	4,182	247	2,338		1,844	55.91
581-7532	SALE OF PHOTOGRAPHIES	5,760	5,760		200		5,560	3.47
*		162,942	162,942	9,144	64,750		98,192	39.74
**	LIBRARY CIRCULATION SERVI	162,942	162,942	9,144	64,750		98,192	39.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101 GENERAL FUND								
DEPT 54 LIBRARY SERVICES								
DIV 03 LIBRARY-INFO/REFER.SERVIC								
557-7431	PHOTO COPY FEES	0	0		21		21-	
557-7434	TEST PROCTORING FEES	494	494		200		294	40.49
581-7517	INTERNET REVENUES	13,260	13,260	948	7,040		6,220	53.09
*								
**	LIBRARY-INFO/REFER.SERVIC	13,754	13,754	948	7,261		6,493	52.79
		13,754	13,754	948	7,261		6,493	52.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
FUND 101	GENERAL FUND							
DEPT 54	LIBRARY SERVICES							
DIV 11	LIBRARY BRANCH SERV.DIV.							
556-7401	BOOK FINES	23,745	23,745	1,896	13,698		10,047	57.69
581-7517	INTERNET REVENUES	12,469	12,469	602	3,970		8,499	31.84
581-7519	OTHER REIMBURSEMENTS	11,126	11,126	4,312	14,021		2,895	126.02
*								
		47,340	47,340	6,810	31,689		15,651	66.94
**	LIBRARY BRANCH SERV.DIV.							
		47,340	47,340	6,810	31,689		15,651	66.94
***	LIBRARY SERVICES							
		304,952	304,952	17,242	105,632		199,320	34.64
****	GENERAL FUND							
		304,952	304,952	17,242	105,632		199,320	34.64

LIBRARY BOARD
2017 SCHEDULE OF MEETINGS

March 13, 2017

April 10, 2017

May 8, 2017

June 12, 2017

July 10, 2017

August 14, 2017

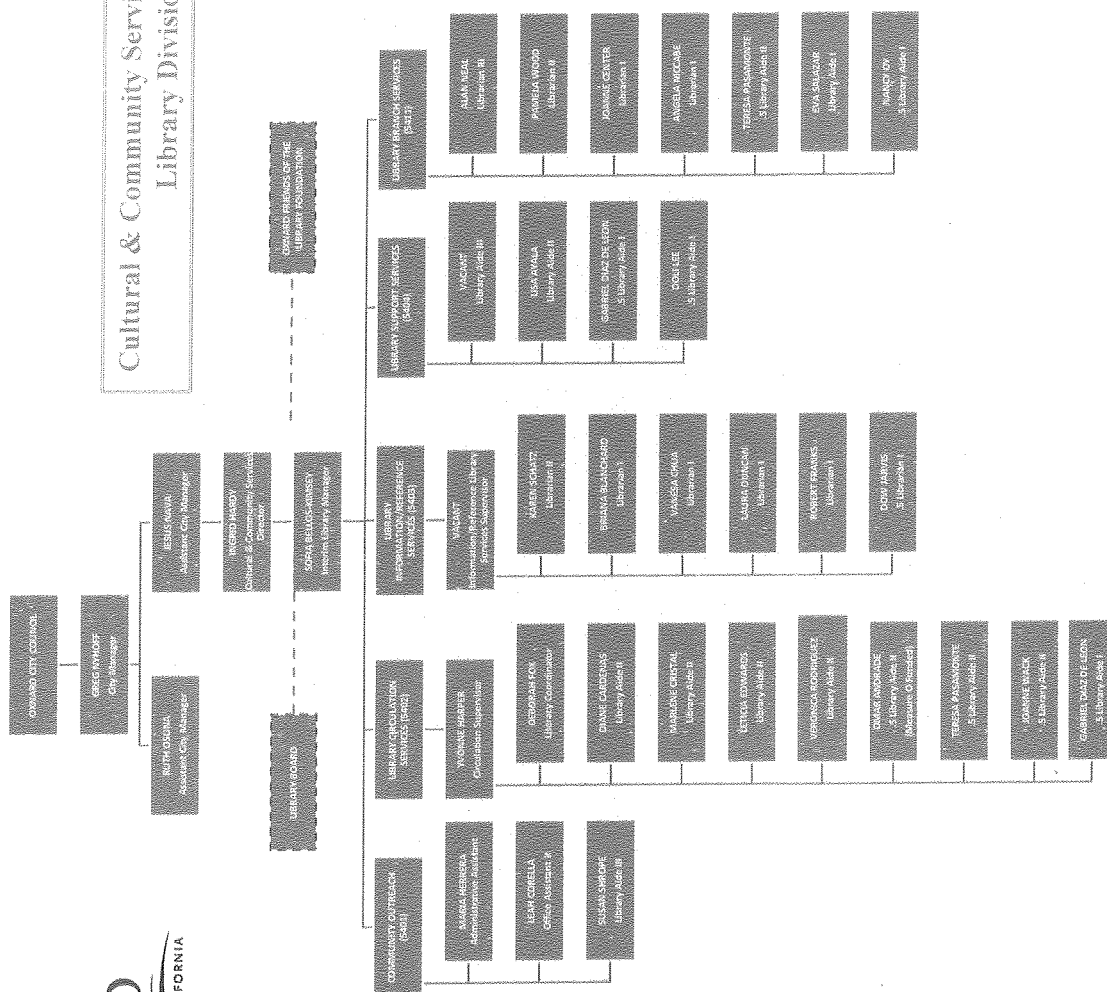
September 11, 2017

October 9, 2017

November 13, 2017

December 11, 2017

Cultural & Community Services Department
Library Division



Updated 2/14/2017