



**SANTA CRUZ
PUBLIC LIBRARIES**

		2016-2017 Adopted	2016-2017 Adjusted	2017-2018 Adopted
51110	Regular Full-time	\$ 4,640,210	\$ 4,739,128	\$ 5,089,816
51111	Regular Part-time	\$ 976,963	\$ 976,963	\$ 907,059
51114	Overtime	\$ 6,500	\$ 6,500	\$ 6,500
51115	Termination Pay			\$ -
51122	Temporary Pay	\$ 824,000	\$ 822,800	\$ 826,000
51130	Other Pay			\$ -
51132	Special Vacation Pay			\$ -
51133	Special Sick Leave Pay			\$ -
51150	Vehicle-Phone-Data Allowance	\$ 420	\$ 1,620	\$ 3,384
51201	Retirement Contribution	\$ 868,954	\$ 868,954	\$ 1,156,934
51202	FICA	\$ 115,558	\$ 115,558	\$ 115,560
51210	Group Health Insurance	\$ 1,295,580	\$ 1,295,580	\$ 1,376,568
51212	Group Dental Insurance	\$ 89,543	\$ 89,543	\$ 90,049
51213	Vision Insurance	\$ 14,708	\$ 14,708	\$ 15,200
51214	Medicare Insurance	\$ 73,930	\$ 73,930	\$ 79,545
51215	Employee Assistance Program	\$ 3,632	\$ 3,632	\$ 3,985
51220	Group Life Insurance	\$ 1,610	\$ 1,610	\$ 1,715
51221	Disability Insurance	\$ 65,241	\$ 65,241	\$ 72,521
51230	Unemployment Insurance	\$ 37,940	\$ 37,940	\$ 43,073
51240	Workers Compensation	\$ 229,932	\$ 229,932	\$ 270,990
	<i>Personnel Subtotal</i>	\$ 9,244,721	\$ 9,343,639	\$ 10,058,899
52131	Claims Management	\$ 14,000	\$ 14,000	\$ 12,000
52135	Prof Serv Fiscal	\$ 528,400	\$ 536,655	\$ 550,738
52145	Security patrols-City Hall Complex/Library			\$ 4,399
52150	Merchant Bank Fees	\$ 1,600	\$ 1,600	\$ 2,500
52199	Prof Serv Other	\$ 90,000	\$ 120,500	\$ 42,899
52201	Water/Sewer/Refuse	\$ 69,095	\$ 69,095	\$ 72,215
52202	Hazardous Materials Disposal	\$ 1,000	\$ 1,000	\$ 1,000
52211	Janitorial Services	\$ 219,017	\$ 219,017	\$ 235,963
52223	Equipment Annual Inventory Charges	\$ 3,774	\$ 3,774	\$ 4,690
52226	Vehicle Work Order Charges	\$ 16,250	\$ 16,250	\$ 22,000
52227	Vehicle Fuel Charges	\$ 12,500	\$ 12,500	\$ 15,985
52240	Office Equip O&M	\$ 10,400	\$ 10,400	\$ 3,700
52241	Vehicle Maintenance Costs-Outside			\$ 5,000
52244	Other Equip O&M	\$ 5,250	\$ 5,250	\$ 8,400
52246	Building O&M	\$ 199,862	\$ 179,862	\$ 205,057
52247	Landscape Maint Serv	\$ 33,000	\$ 33,000	\$ 35,500
52248	Software Maint Serv	\$ 378,654	\$ 388,654	\$ 345,575
52249	Hardware Maint Serv	\$ 72,500	\$ 47,500	\$ 36,000
52261	Bldg/Equip Rental	\$ 310,656	\$ 310,656	\$ 309,507
52262	Facility Rentals-Internal			
52302	Travel	\$ 18,380	\$ 6,380	\$ 12,980
52304	Training/Conference	\$ 54,495	\$ 66,495	\$ 75,000
52306	LSTA Tuition Grant			



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	2016-2017 Adopted	2016-2017 Adjusted	2017-2018 Adopted
52402 Telecomm-Internal			
52403 Telecomm-Outside	\$ 106,231	\$ 165,100	\$ 113,147
52932 Insurance-Internal	\$ 27,139	\$ 27,139	\$ 37,442
52933 Insurance-Outside	\$ 50,680	\$ 50,680	\$ 50,680
52960 Advertising	\$ 14,730	\$ 14,730	\$ 16,730
52961 Dues/Memberships	\$ 34,910	\$ 34,910	\$ 35,162
52971 Printing-Internal			
52972 Printing-Outside	\$ 19,600	\$ 19,600	\$ 19,600
52973 Moving Costs			
53101 Postage	\$ 5,500	\$ 5,500	\$ 6,000
53102 Office Supplies	\$ 21,700	\$ 21,700	\$ 18,600
53106 Books/Periodicals	\$ 1,135,963	\$ 1,271,103	\$ 1,154,357
53107 Grants & Donations-Books & Periodicals	\$ 26,278	\$ 50,842	\$ 12,005
53108 Safety Cloth/Equip	\$ 4,710	\$ 4,710	\$ 4,710
53109 Copier Supplies	\$ 5,250	\$ 5,250	\$ 6,250
53110 Computer Supplies			
53112 Library Func Supplies	\$ 161,850	\$ 151,850	\$ 177,200
53113 Janitorial Supplies	\$ 22,500	\$ 22,500	\$ 22,500
53311 Electricity	\$ 184,600	\$ 184,580	\$ 184,600
53312 Natural Gas	\$ 28,000	\$ 28,000	\$ 28,000
54108 Building Repairs-Library		\$ 1,869	\$ -
54990 Misc Supp/Serv	\$ 69,440	\$ 69,440	\$ 100,023
54992 Capital Outlay Expense			
56995 Refunded Fees & Fines	\$ 2,000	\$ 2,000	\$ 2,000
57401 Office Furniture/Equip	\$ 16,000	\$ 16,000	\$ 13,300
57402 Vehicle Equipment			\$ 45,000
57409 Computer Equipment (Capitalized)	\$ 125,000	\$ 125,000	\$ 125,000
57410 Telecommunication Equipment			
57490 Other Machinery and Equipment			
58140 Loan Principal			
58190 Other Debt Principal			
58240 Loan Interest			
58290 Other Debt Interest			
<i>Non-Labor Operating Expenditure Subtotal</i>	\$ 4,100,914	\$ 4,315,091	\$ 4,173,414
Total Operating Expenditures	\$ 13,345,635	\$ 13,658,730	\$ 14,232,313
Total Revenue	\$ 13,628,965	\$ 13,844,835	\$ 13,850,911
Applied Reserve			\$ 381,402
Total Operational Surplus or <Deficit>	\$ 283,330	\$ 186,105	\$ (0)