

REMINDER

***Please note the next meeting will be held on Wednesday, September 14, 2011 at the Bartram Trail Branch Library*

Library System Administrative Update



Statistics & Financials

Debra Rhodes Gibson

From: Jaclyn Finneke <jfinneke@ala.org>
Sent: Thursday, August 04, 2011 5:19 PM
To: aladnow@ala.org
Subject: [aladnow] FW: [fllan] Town Hall Meeting Checklist Alert
Attachments: message-footer.txt

Now that the debt ceiling crisis has been “resolved,” library supporters need to focus on how we save funding for crucial library programs like the Library Services and Technology Act (LSTA) and school libraries. There will be deep financial cuts resulting from the debt agreement and we must work to show why library funding is not the place to make these cuts. Here’s how you can help in the month of August:

Step 1: Contact your member’s district office to see if they have any town hall meetings coming up. You can find contact information for your Congressional representatives at this site: <http://capwiz.com/ala/home/>

Step 2: Think of examples and stories of how your local library provides essential services to your community. Emphasize how these services are free to users and of a minimal cost to taxpayers. Show your elected officials how cutting library funding hurts the community, especially in this tough economy. The ALA Washington Office has resources for you to use.

- For the latest issue briefs, click [here](#)
- To visit our Advocacy University page, which includes our “Advocating in a Tough Economy Toolkit,” click [here](#)

Step 3: Attend a town hall meeting to share stories and information with your elected official. As a bonus, you will not only be informing your official but also other citizens in the audience who may not know about all the resources a 21st century library can provide.

Step 4: Invite your elected official to visit a public or school library to show them firsthand the services libraries offer. The following resources can help you set up your meeting:

- For our “Get Legislators in Your Library” webinar, click [here](#)
- For a list of steps to take in setting up a Congressional visit of your library, click [here](#)

If you have any questions or need additional materials, contact Ted Wegner in the ALA Washington Office at twegner@alawash.org or 800-941-8478.

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE STATUS REPORT

SUNGARD PENTAMATION
DATE: 08/22/2011
TIME: 14:59:57

SELECTION CRITERIA: expledgr.key_orgh='0078'
ACCOUNTING PERIOD: 11/11

SORTED BY: DEPARTMENT, 1ST SUBTOTAL, FUND, ACCOUNT
TOTALLED ON: 1ST SUBTOTAL
PAGE BREAKS ON:

DEPARTMENT-0078 LIBRARY SERVICES
1ST SUBTOTAL-51000 PERSONAL SERVICES
FUND-0001 GENERAL FUND

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	2,457,471.00	94,129.96	.00	2,084,824.34	372,646.66	84.84
52100	FICA/MEDICARE TAXES	189,075.00	6,973.39	.00	155,318.50	33,756.50	82.15
52200	RETIREMENT CONTRIBUTIONS	278,278.00	4,649.19	.00	211,526.75	66,751.25	76.01
52202	OPEB CONTRIBUTIONS	99,864.00	4,088.00	.00	82,052.00	17,812.00	82.16
52300	LIFE & HEALTH INSURANCE	430,960.00	17,637.93	.00	355,493.64	75,466.36	82.49
52400	WORKMENS COMPENSATION	9,855.00	567.97	.00	8,451.73	1,403.27	85.76
52500	UNEMPLOYMENT COMPENSATIO	9,437.00	.00	.00	4,737.19	4,699.81	50.20
52900	VEHICLE/LABOR CREDITS	.00	-1,274.96	.00	-1,940.32	1,940.32	.00
	TOTAL PERSONAL SERVICES	3,474,940.00	126,771.48	.00	2,900,463.83	574,476.17	83.47

1ST SUBTOTAL-53000 OPERATING EXPENDITURES

FUND-0001 GENERAL FUND	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53120	CONTRACTUAL SERVICES	131,392.00	2,773.12	18,154.59	739.18	99.44
53400	REFUSE	4,350.00	114.31	943.98	43.55	99.00
54000	TRAVEL AND PER DIEM	7,000.00	523.75	.00	1,093.28	84.38
54100	COMMUNICATIONS	46,656.00	1,827.87	1,185.78	4,877.58	89.55
54300	UTILITIES	211,226.00	9,746.28	.00	49,857.09	76.40
54400	LEASE/RENTAL OF EQUIPMENTS	26,400.00	206.74	4,093.16	4,526.24	82.86
54401	LEASE/RENTAL OF BUILDING	10,343.00	.00	.00	7,887.22	23.74
54500	INSURANCE	124,830.00	.00	.00	14,680.89	88.24
54600	BUILDING MAINTENANCE	47,712.00	416.40	2,940.87	14,572.90	69.46
54601	EQUIPMENT MAINTENANCE	3,000.00	.00	100.00	2,709.45	9.69
54602	VEHICLE MAINTENANCE	22,535.00	.00	.00	10,588.10	53.01
54614	BOOK REPAIRS/MAINTENANCE	4,000.00	290.25	409.20	1,000.00	75.00
54900	ADVERTISING	5,491.00	54.21	145.79	1,318.01	76.00
54905	AD VALOREM TAXES	1,710.00	.00	.00	854.78	49.99
55100	OFFICE SUPPLIES	21,094.00	933.00	368.16	4,474.17	78.79
55200	OPERATING SUPPLIES	91,120.00	1,466.02	9,517.03	16,540.10	81.85
55201	GAS, OIL, AND LUBRICANTS	13,561.00	.00	.00	330.19	97.57
55204	LIBRARY BOOKS	444,527.00	20,110.09	95,217.86	963.09	99.78
55206	STATE AID EXPENDITURES	115,908.00	9,141.49	8,144.62	14,445.48	87.54
55208	DONATION EXPENDITURE	66,880.00	1,337.96	9,886.99	31,723.26	52.57
55304	FEDERAL GRANT EXPENDITUR	54,000.00	549.31	13,761.44	5,948.67	88.98
55400	BOOKS AND SUBSCRIPTIONS	60,987.00	368.51	10,197.13	2,799.96	95.41
55401	TRAINING	1,630.00	.00	.00	98.92	93.93
55405	DUES AND MEMBERSHIPS	13,783.00	.00	1,902.94	825.79	94.01
	TOTAL OPERATING EXPENDITURES	1,530,135.00	49,859.31	176,969.54	192,898.34	87.39

1ST SUBTOTAL-56000 CAPITAL OUTLAY

FUND-0001 GENERAL FUND	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	BUILDING IMPROVEMENTS	1,100,000.00	.00	.00	3,603.42	.33
	TOTAL CAPITAL OUTLAY	1,100,000.00	.00	.00	3,603.42	.33

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTALL

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1ST SUBTOTAL-56000 CAPITAL OUTLAY
FUND-0001 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		6,105,075.00	176,630.79	176,969.54	4,064,334.37	1,863,771.09	69.47

ST. JOHNS COUNTY PUBLIC LIBRARY SYSTEM FY2011

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
TOTAL CIRCULATION	133,501	123,559	124,719	141,286	133,439	147,618	124,785	130,236	158,165	161,423	-	-	1,378,731
ELECTRONIC CIRCULATION	975	737	701	842	920	787	644	538	1,075	1,425	-	-	8,644
CIRCULATION	132,526	122,822	124,018	140,444	132,519	146,831	124,141	129,698	157,090	159,998	-	-	1,370,087
VIRTUAL REFERENCE	1,001	858	693	791	789	666	680	861	956	885	-	-	8,180
REFERENCE	22,409	17,794	17,388	24,489	23,215	24,797	21,276	19,811	23,225	25,592	-	-	219,996
COMPUTER USES	15,882	13,184	14,263	15,664	14,469	15,776	12,753	13,452	15,415	15,409	-	-	146,257
ADULT PROGRAMS	69	107	75	100	160	152	136	111	86	81	-	-	1,077
ADULT PROGRAM ATTENDANCE	4,827	4,415	3,476	4,660	6,844	6,705	5,380	4,393	3,238	4,131	-	-	48,069
CHILDREN'S PROGRAMS	139	98	60	141	113	133	106	82	137	167	-	-	1,176
CHILDREN'S PROGRAM ATTENDANCE	5,807	2,308	1,405	4,364	3,125	3,900	2,971	2,431	7,846	8,366	-	-	42,523
TEEN PROGRAMS	34	26	29	33	36	31	25	31	42	40	-	-	327
TEEN PROGRAM ATTENDANCE	334	292	321	342	275	646	310	236	503	403	-	-	3,662
INTERNET SAFETY TRAINING ATTENDANCE	77	30	-	17	11	16	16	66	308	694	-	-	1,235
TOTAL NUMBER OF PROGRAMS	310	231	164	274	309	316	267	224	265	288	-	-	2,648
TOTAL PROGRAM ATTENDANCE	10,968	7,015	5,202	9,366	10,244	11,251	8,661	7,060	11,587	12,900	-	-	94,254
PATRON COUNT	107,776	81,629	76,798	91,425	71,880	103,189	81,489	81,128	96,662	96,849	-	-	888,825
PATRONS REGISTERED	100,597	100,745	100,881	101,730	102,091	102,459	102,250	102,436	102,705	104,014	-	-	N/A - use most recent month
NEW REGISTRATIONS	1,095	928	876	1,344	1,085	1,042	831	878	1,486	1,350	-	-	10,915
VOLUNTEER HOURS	2,969	2,075	1,892	2,129	1,826	2,716	2,361	1,937	2,666	2,464	-	-	23,035
MATERIALS HOLDINGS	433,412	432,299	432,917	433,637	434,124	434,450	435,467	436,402	429,242	438,463	-	-	N/A - use most recent month
INAPPROPRIATE INTERNET USE	-	-	-	-	-	-	-	8	4	4	-	-	16