

Expenditure Status Report

City of Woodland
 7/1/2011 through 6/30/2012

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101	GENERAL FUND					
101-7710	LIBRARY GENERAL EXPENSE					
101-7710-5100	PERSONNEL EXPENDITURES					
101-071-7710-5110	SALARIES-PERM FULL TIME	104,149.79	104,149.79	0.00	217,390.21	32.39
101-071-7710-5113	HOURLY WAGES - TEMPORARY	39,536.19	39,536.19	0.00	72,160.31	35.40
101-071-7710-5114	VACATION BUYOUT	1,035.82	761.64	0.00	274.18	73.53
101-071-7710-5136	DEF COMP CITY MATCH	3,340.56	824.52	0.00	2,516.04	24.68
101-071-7710-5138	ACTING PAY	0.00	152.37	0.00	-152.37	0.00
101-071-7710-5140	WRKRS COMPLIAB INS	38,187.53	12,652.53	0.00	25,535.00	33.13
101-071-7710-5141	RETIREMENT	78,277.92	29,905.44	0.00	48,372.48	38.20
101-071-7710-5145	HEALTH PAY-IN LIEU	11,640.00	3,880.00	0.00	7,760.00	33.33
101-071-7710-5146	RETIREMENT HLTH SVGS PLN	600.00	750.00	0.00	-150.00	125.00
101-071-7710-5148	LIFE/VISION/DENTAL/RETIRE	61,056.00	19,926.00	0.00	41,130.00	32.64
101-071-7710-5150	HEALTH/LIFE/VISION INS	64,311.60	20,192.76	0.00	44,118.84	31.40
101-071-7710-5151	UNEMPLOYMENT INSURANCE	5,073.21	1,159.12	0.00	3,914.09	22.85
101-071-7710-5157	MEDICARE INSURANCE	4,137.84	2,153.05	0.00	1,984.79	52.03
Total	PERSONNEL EXPENDITURES	700,896.98	236,043.41	0.00	464,853.57	33.68
101-7710-5200	SUPPLIES & SERVICES					
101-071-7710-5220	OFFICE SUPPLIES	2,500.00	722.94	0.00	1,777.06	28.92
101-071-7710-5221	POSTAGE	4,000.00	559.00	517.95	2,923.05	26.92
101-071-7710-5222	JANITORIAL SUPPLIES	2,300.00	1,006.69	0.00	1,293.31	43.77
101-071-7710-5224	PRINTING	400.00	139.32	0.00	260.68	34.83
101-071-7710-5226	DEPARTMENT SPECIFIC SUPPLIES	31,010.00	25,238.78	1,297.89	4,473.33	85.57
101-071-7710-5236	TELEPHONE	8,000.00	929.49	0.00	7,070.51	11.62
101-071-7710-5240	MAINTENANCE - GROUNDS	36,265.00	10,416.40	20,306.03	5,542.57	84.72
101-071-7710-5241	MAINTENANCE - EQUIPMENT	3,500.00	923.34	1,114.56	1,462.10	58.23
101-071-7710-5262	CONTRACT SERVICES	52,440.00	7,393.34	0.00	45,046.66	14.10
Total	SUPPLIES & SERVICES	140,415.00	47,329.30	23,236.43	69,849.27	50.26
101-7710-5300	EDUCATION & MEETINGS					
101-071-7710-5310	MEMBERSHIPS & DUES	2,980.00	1,271.00	0.00	1,709.00	42.65

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101-071-7710-5340 EDUCATION INCENTIVE REIMBURSEMENT	1,875.00	625.00	625.00	0.00	1,250.00	33.33
Total	4,855.00	1,896.00	1,896.00	0.00	2,959.00	39.05
101-7710-5500 CAPITAL EXPENSES						
Total	0.00	0.00	0.00	0.00	0.00	0.00
101-7710-5600 OTHER EXPENSES						
101-071-7710-5630 INDIRECT EXPENSE	121,646.00	0.00	0.00	0.00	121,646.00	0.00
101-071-7710-5635 UTILITIES	0.00	9,762.92	9,762.92	0.00	-9,762.92	0.00
101-071-7710-5649 TECHNOLOGY SERVICES CHARGEBACKS	63,890.45	21,296.80	21,296.80	0.00	42,593.65	33.33
Total	185,536.45	31,059.72	31,059.72	0.00	154,476.73	16.74
Total	1,031,703.43	316,328.43	316,328.43	23,236.43	692,138.57	32.91
Grand Total	1,031,703.43	316,328.43	316,328.43	23,236.43	692,138.57	32.91

The Woodland Library Rose Club was founded in 1989 by a group of rose enthusiasts with a mission to help all rose lovers learn about growing roses. On May 18, 1991, the club dedicated a Memorial Rose Garden on the grounds of the Woodland Public Library. Memorial plaques were purchased for each rose placed in the garden. A year later, the Perimeter Wall Garden of roses was planted around the Library and dedicated on April 25, 1992.

In cooperation with the City of Woodland, the library rose gardens were extended to the north and west of the property with the John A. Saltsman garden. This garden was dedicated on September 26, 1998. The garden displays examples of species, heritage, and modern day roses. The roses were carefully planted according to how they are related to each other. Lovely metal arches were installed and old-fashioned climbing roses were planted to create a shady stroll. A portion of the garden was dedicated as the Price Amerson, the driving force behind this garden and key to the selection of the roses.

The Rose Club would like to further enhance the garden experience by making the gardens a learning center for rose propagation. In doing so we would be making these gardens a destination for those that love roses and those that want to learn more about the beautiful roses that grace these gardens. To facilitate that effort, the Club believes we need to do two things;

1. improve the signage of the individual roses
2. have a large sign identifying the garden as the destination for the rose growing/ loving public.

To improve the signage of the individual roses, we would like to have small signs identifying the name of the rose, the type of rose, when it was introduced and whether it's a repeat bloomer to a once a year bloomer. The signs would have a plate with the rose's identification about 3" by 5" and would be staked into the ground.

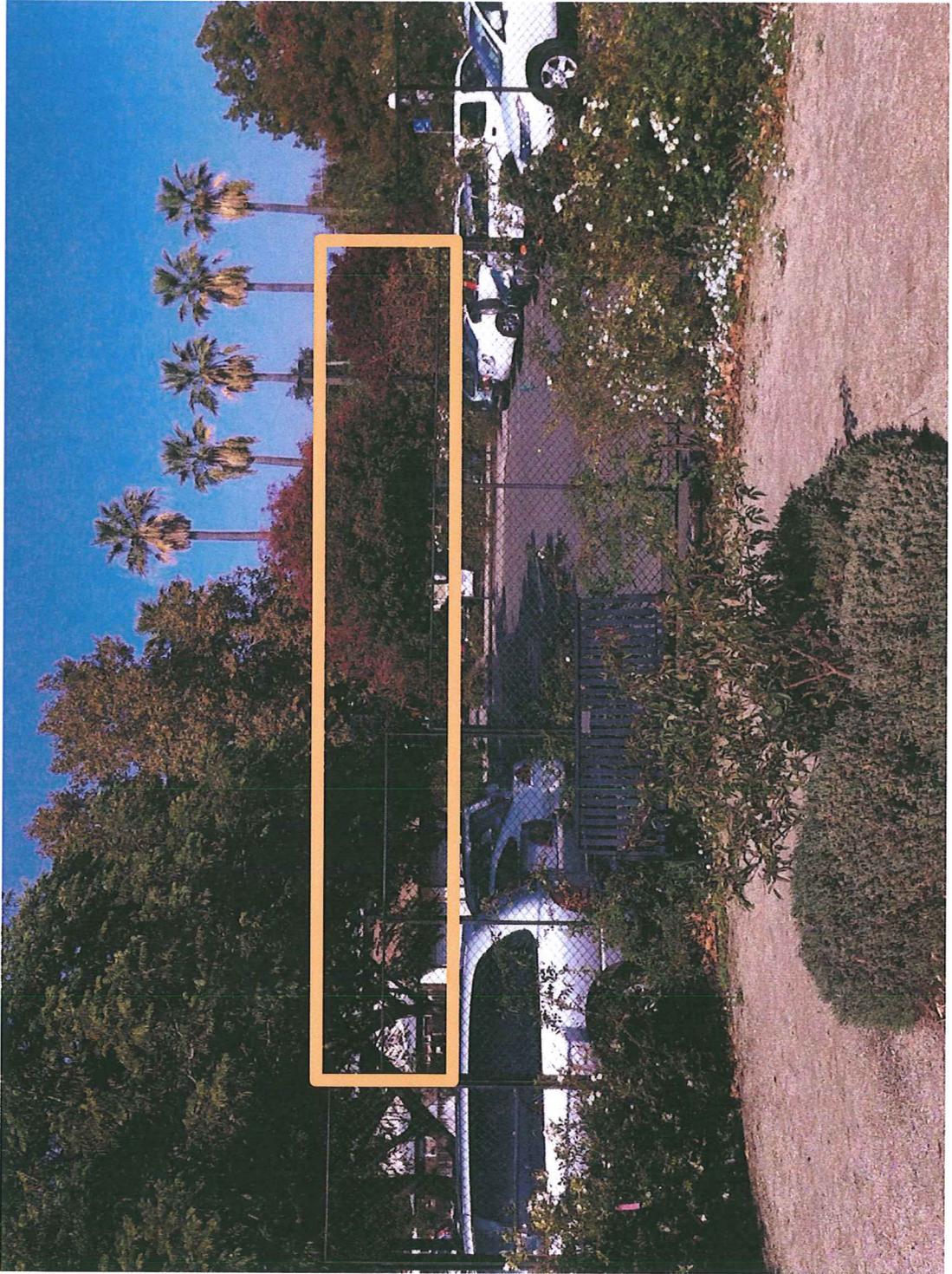
As for the large sign, we'd like it to welcome the public into the garden with the words "WOODLAND LIBRARY ROSE CLUB PUBLIC GARDENS" on a sign approximately 17' by 2' placed behind the "sensory garden" on the fence that separates the parking lot from the garden at a height of about 5 feet. The sign would be centered on the "Weeping Bubblebath" tree rose and bench located in the center of the "sensory garden."

The Club would pay for the sign, its installation and continued maintenance. The Rose Club will be responsible for dealing with graffiti or any other maintenance issues during the lifetime of the sign.

We're hoping to have it made out of brushed aluminum. We have yet to choose a designer or a manufacturer. We would like to have a conditional acceptance by the Library Board of Trustees and the City before we proceed to that step. We've made a mock up of what we would like it to look like for the City's review. We would also allow the City to be a part of the review process as we move forward.

The Rose Club feels so fortunate that we are able to tend to this wonderful garden that surrounds our beautiful Carnegie Library. We think we could not only enhance the garden as a destination but also bring more focus to the Library and continue its tradition of promoting learning at the community level.

WOODLAND LIBRARY ROSE CLUB PUBLIC GARDENS



November 28 – December 22

Food for Fines

Each can or box of nonperishable food = \$1 off your overdue fines. This is only for overdue fines—it does not pertain to any other fines or fees.

★ Please avoid donating items packaged in glass. Most desired foods: meals in a can (stew, chili, soup); tuna/canned meat; peanut butter; low-sugar cereals; 100% fruit juices in single-serve boxes; canned fruit packaged in juice; canned vegetables. ★