



**SANTA CRUZ • PUBLIC
LIBRARIES**
A City-County System

**LIBRARY JOINT POWERS AUTHORITY BOARD
FINANCE SUBCOMMITTEE**

Monday, April 26, 2010
Central Branch Community Meeting Room
224 Church Street, Santa Cruz

4:30 PM PUBLIC MEETING

1. ROLL CALL
2. APPROVE AGENDA
3. APPROVE MINUTES OF MARCH 29, 2010
4. ORAL COMMUNICATIONS
5. STAFF REPORTS
 - a. Financial reports though March 31, 2010
 - i. Consolidated balance sheet showing assets and liabilities
 - ii. Summary page showing fund balances for fiduciary and contingency funds
 - iii. Revenue and Expense report (Financial Status Balances) including encumbrances
 - iv. Interagency labor charges (52149) broken out into detail showing payroll costs and specific benefit costs;
 - v. Month End Cash Balances
 - b. 09/10 Year End Projections
 - c. 10/11 Budget Update

6. NEXT MEETING

The next regularly scheduled meeting is May 31, 2010

7. ADJOURN

The Library Joint Powers Authority Board Finance Subcommittee will adjourn from the regularly scheduled meeting of April 26, 2010 to the next regularly

scheduled public meeting on May 3, 2010 at 4:30 pm in the Community Meeting Room of the Central Branch Library.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, the Library requests that you attend fragrance free. The Central Branch Library is a fully accessible facility. If you wish to attend this public meeting, and you will require special assistance such as sign language or other special devices in order to attend and participate, please call (831) 420-5600 or TDD: (831) 420-5733 seventy-two (72) hours prior to the event to make arrangements for assistance. Upon request, agendas for public meetings can be provided in a format to accommodate special needs.

The Santa Cruz City-County Library System does not discriminate against persons with disabilities. Out of consideration for people with chemical sensitivities, the Library requests that you attend fragrance free. The Central Branch Library is a fully accessible facility. If you wish to attend this public meeting, and you will require special assistance such as sign language or other special devices in order to attend and participate, please call (831) 420-5600 or TDD: (831) 420-5733 seventy-two (72) hours prior to the event to make arrangements for assistance. Upon request, agendas for public meetings can be provided in a format to accommodate special needs.

SANTA CRUZ PUBLIC LIBRARIES
A CITY-COUNTY SYSTEM

LIBRARY JOINT POWERS BOARD
FINANCE COMMITTEE

MINUTES

FEBRUARY 22, 2010

Central Branch Meeting Room
224 Church Street, Santa Cruz

4:30 PM PUBLIC MEETING

I. ROLL CALL

Present: Citizen Barbara Gorson, Councilmember Mike Rotkin,
(Called to order at 4:40pm)

Staff: Teresa Landers, Director of Libraries
Jack Dilles, Director of Finance, City of Santa Cruz

II. APPROVAL OF MEETING AGENDA OF JANUARY 4, 2010
Councilmember Rotkin moved by consensus

that the Board approve the agenda of February 22, 2010

UNAN

III. MINUTES OF October 26, 2009
Councilmember Rotkin moved, seconded by Councilmember Gorson

that the Board approve the minutes of January 25, 2010.

UNAN

IV. STAFF REPORTS

1. Financial reports for 0910 reviewed. Overall, personnel and other expenditures continue to hold their own. Revenues remain consistent with previous months.
2. The cash balance was improved due to two checks being received in January.
3. Five year budget projections and priorities for coming year were discussed at length. Teresa and Jack were given direction to make some adjustments for presentation to the Joint Powers Board on Monday. New expenditures that are not optional will be included in the projections. The furlough will be removed beginning FY11/112.

V. NEXT MEETING TOPICS

Next meeting is scheduled for Monday March 29 2010 4:30-6:30 pm. In the Central Library meeting room. (Note: this is the last Monday in March. Teresa will be at a conference the 4th Monday)

VI. ADJOURN

The regular meeting adjourned at 5:55 p.m.

Respectfully submitted,

Teresa Landers
Library Director

All documents referred to in these minutes are available in the Library Office.

SANTA CRUZ PUBLIC LIBRARIES
A CITY-COUNTY SYSTEM

LIBRARY JOINT POWERS BOARD
FINANCE COMMITTEE

MINUTES

March 29, 2010

Central Branch Meeting Room
224 Church Street, Santa Cruz

4:30 PM PUBLIC MEETING

I. ROLL CALL

Present: Citizen Barbara Gorson

Absent: Councilmember Storey and Councilmember Rotkin

Staff: Teresa Landers, Director of Libraries

A quorum was not present so no discussion was held.

II. NEXT MEETING TOPICS

Next meeting is scheduled for Monday April 26, 2010 4:30-6:30 pm. in the Central Library meeting room.

VI. ADJOURN

The meeting adjourned at 4:35 p.m.

Respectfully submitted,

Teresa Landers
Library Director

All documents referred to in these minutes are available in the Library Office.

**LIBRARY JOINT POWERS AUTHORITY
 COMBINED BALANCE SHEET
 JPA FUND AND ACCOUNT GROUPS
 MARCH 2010**

	JPA Total
Assets	
Infrastructure	579,683.02
Accumulated depreciation - infrastructure	(164,848.89)
Buildings	1,758,907.67
Accumulated depreciation - buildings	(765,044.52)
Lease improvements - buildings	259,124.00
Accumulated depreciation - lease imp-buildings	(163,048.94)
Machinery and equipment	1,628,318.81
Accumulated depreciation - machinery & equip	(1,471,843.15)
Software	61,759.70
Accumulated depreciation-software	(61,759.70)
Construction in progress	52,613.65
Total Assets	1,713,861.65
Liabilities	
Accounts payable	105,454.38
Sales tax payable	3,958.31
Deferred grant revenue - unearned	529.84
Unclaimed funds	1,100.45
Cash loan from city	62,933.26
Pooled cash interest payable	244.72
Payable to the County - noncurrent	120,879.18
Other intergovernmental payable-noncurrent	391,139.91
Total Liabilities	686,240.05
Equities	
Unreserved, undesignated fund balance	(174,220.96)
Investment in capital assets - Library	1,713,861.65
Reserved for long-term debt	(512,019.09)
Total Equities	1,027,621.60
Total Liabilities and Equities	1,713,861.65

**LIBRARY JOINT POWERS AUTHORITY
 COMBINED BALANCE SHEET
 SPECIAL FUNDS
 MARCH 2010**

Fund Description	955 Contingency	956 Technology	957 Projects	960 Felton	Spec Funds Total
Assets					
Pooled cash	9,365.71	4,732.27	466.15	1,123.35	15,687.48
Pooled cash interest receivable	26.26	13.27	1.39	5.36	46.28
Total Assets	9,391.97	4,745.54	467.54	1,128.71	15,733.76
Equities					
Unreserved, undesignated fund balance	9,391.97	4,745.54	467.54	1,128.71	15,733.76
Total Equities	9,391.97	4,745.54	467.54	1,128.71	15,733.76

2

**LIBRARY JOINT POWERS AUTHORITY
 COMBINED BALANCE SHEET
 TRUST FUNDS
 MARCH 2010**

Fund #	931	932	933	934	Trust Funds
Fund Description	McCaskill Loc His	McCaskill Vis Imp	Finkeldey	Whalen	Total
Assets					
Pooled cash	262,598.85	253,516.71	9,621.02	143,114.55	668,851.13
Pooled cash interest receivable	741.20	716.05	27.20	398.86	1,883.31
Total Assets	263,340.05	254,232.76	9,648.22	143,513.41	670,734.44
Equities					
Net assets held in trust-library prog	263,340.05	254,232.76	9,648.22	143,513.41	670,734.44
Total Equities	263,340.05	254,232.76	9,648.22	143,513.41	670,734.44

revstat.rpt
 04/21/2010 8:43AM
 Periods: 9 through 9

Revenue Status Report
 CITY OF SANTA CRUZ
 3/1/2010 through 3/31/2010

951	Library Joint Powers Authority					75%
Account Number		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
951-41000	TAXES					
951-00-00-0000-41211	Sales and use tax	5,612,255.00	512,053.92	3,649,291.24	1,962,963.76	65.02 66%
Total	TAXES	5,612,255.00	512,053.92	3,649,291.24	1,962,963.76	65.02
951-43000	INTERGOVERNMENTAL					
951-36-00-0000-43210	State operating grants and contributions	70,000.00	74,143.00	74,143.00	-4,143.00	105.92
951-36-00-0000-43311	Maintenance of effort contributions	5,174,769.00	431,230.75	3,447,405.06	1,727,363.94	66.62 -65%
951-36-50-3510-43190	Federal grants - other	6,762.00	0.00	6,978.00	-216.00	103.19
951-36-55-3531-43210	State operating grants and contributions	2,500.00	185.50	1,484.00	1,016.00	59.36
Total	INTERGOVERNMENTAL	5,254,031.00	505,559.25	3,530,010.06	1,724,020.94	67.19
951-44000	CHARGES FOR SERVICES					
951-36-00-0000-44613	Internet use fee	7,000.00	366.25	3,065.60	3,934.40	43.79
951-36-00-0000-44630	Room rentals-library JPA	1,890.00	140.00	1,610.00	280.00	85.19
951-36-00-0000-44680	Interlibrary loan reimbursement	0.00	0.00	88.73	-88.73	0.00
951-36-00-0000-44901	Photocopy fee	10,000.00	818.14	5,770.99	4,229.01	57.71
Total	CHARGES FOR SERVICES	18,890.00	1,324.39	10,535.32	8,354.68	55.77
951-45000	FINES AND FORFEITS					
951-36-00-0000-45131	Library fines	300,000.00	20,608.78	156,382.95	143,617.05	52.13
951-36-00-0000-45132	Lost library items	40,000.00	2,444.19	18,897.34	21,102.66	47.24
Total	FINES AND FORFEITS	340,000.00	23,052.97	175,280.29	164,719.71	51.55
951-46000	MISCELLANEOUS REVENUES					
951-00-00-0000-46110	Pooled cash and investment interest	0.00	163.77	-3,288.74	3,288.74	0.00

Revenue Status Report
 CITY OF SANTA CRUZ
 3/1/2010 through 3/31/2010

951 Library Joint Powers Authority

75%

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
951-00-00-0000-46190 Interest earnings - other	3,871.00	329.67	2,472.65	1,398.35	63.88
951-00-00-0000-46910 Miscellaneous operating revenue	0.00	0.00	314.00	-314.00	0.00
951-00-00-0000-46990 Miscellaneous non-operating revenue	60,000.00	15,882.00	38,986.35	21,013.65	64.98
951-36-00-0000-46303 Donations - library	36,791.00	0.00	36,791.00	0.00	100.00
951-36-00-0000-46309 Donations - library - Friends of the Lib	42,143.00	57,303.79	74,425.07	-32,282.07	176.60
951-36-00-0000-46916 Cash over/short	0.00	-3.96	93.72	-93.72	0.00
951-36-00-0000-46918 Damaged property recovery	0.00	0.00	319.11	-319.11	0.00
951-36-00-0000-46923 Insurance reimbursements	0.00	0.00	10,588.22	-10,588.22	0.00
Total MISCELLANEOUS REVENUES	142,805.00	73,675.27	160,701.38	-17,896.38	112.53
951-49000 OTHER FINANCING SOURCES					
951-00-00-0000-49122 From Library Private Trust Fund	19,455.00	0.00	19,455.00	0.00	100.00
951-00-00-0000-49191 Intra-entily fund transfer in	18,018.00	0.00	18,018.00	0.00	100.00
Total OTHER FINANCING SOURCES	37,473.00	0.00	37,473.00	0.00	100.00
Grand Total	11,405,454.00	1,115,665.80	7,563,291.29	3,842,162.71	66.31

5

Expenditure Status Report
 CITY OF SANTA CRUZ
 3/1/2010 through 3/31/2010

951 Library Joint Powers Authority

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-62000	SERVICES						
951-36-50-3510-52135	Financial services - outside <i>- audit</i>	6,200.00	0.00	6,391.00	0.00	-191.00	103.08
951-36-50-3510-52149	Interagency labor charges	653,046.00	43,893.69	500,468.33	0.00	152,577.67	76.64
951-36-50-3510-52199	Other professional & technical services	21,718.00	1,330.00	18,740.20	2,419.73	558.07	97.43
951-36-50-3510-52240	Office equipment operation/maint	4,620.00	89.08	2,406.08	0.00	2,213.92	52.08
951-36-50-3510-52244	Other equipment operation/maintenance	400.00	0.00	0.00	0.00	400.00	0.00
951-36-50-3510-52302	Travel and meetings	2,000.00	0.00	1,179.55	0.00	820.45	58.98
951-36-50-3510-52402	Telecommunications service - internal	82,224.00	20,556.00	61,668.00	0.00	20,556.00	75.00
951-36-50-3510-52403	Telecommunications service - outside	21,794.00	842.08	9,475.14	14,689.91	-2,371.05	110.88
951-36-50-3510-52933	Liability insurance/surety bonds-outside <i>op front</i>	13,167.00	0.00	11,430.00	0.00	1,737.00	86.81
951-36-50-3510-52960	Advertising	3,000.00	0.00	0.00	0.00	3,000.00	0.00
951-36-50-3510-52961	Dues and memberships	2,720.00	120.00	1,295.00	0.00	1,425.00	47.61
951-36-50-3510-52971	Printing and binding-internal	0.00	144.02	144.02	0.00	-144.02	0.00
951-36-50-3510-52972	Printing and binding-outside	7,500.00	1,259.25	4,234.37	0.00	3,265.63	56.46
951-36-50-3510-52973	Moving Costs <i>one time</i>	8,170.00	0.00	8,168.92	0.00	1.08	99.99
951-36-50-3540-52135	Financial services - outside	599,526.00	44,429.60	380,523.57	0.00	219,002.43	63.47
951-36-51-3520-52131	Claims management services - outside	16,000.00	375.90	10,856.35	5,146.25	-2.60	100.02
951-36-51-3520-52149	Interagency labor charges	1,150,643.00	92,077.24	821,921.06	0.00	328,721.94	71.43
951-36-51-3520-52244	Other equipment operation/maintenance	2,500.00	0.00	1,044.00	0.00	1,456.00	41.76
951-36-51-3520-52248	Software maintenance services	17,588.00	281.12	9,863.82	0.00	7,724.18	56.08
951-36-51-3520-52972	Printing and binding-outside	10,000.00	219.00	2,359.75	0.00	7,640.25	23.60
951-36-52-3530-52149	Interagency labor charges	4,310,341.00	315,374.43	3,090,926.75	0.00	1,219,414.25	71.71
951-36-52-3530-52244	Other equipment operation/maintenance	3,000.00	0.00	1,788.04	0.00	1,211.96	59.60
951-36-52-3530-52302	Travel and meetings	2,255.00	156.50	767.86	0.00	1,487.14	34.05
951-36-52-3530-52972	Printing and binding-outside	3,000.00	180.05	1,178.76	0.00	1,821.24	39.29
951-36-53-3515-52149	Interagency labor charges	219,481.00	17,014.80	157,478.33	0.00	62,002.67	71.75
951-36-53-3515-52201	Water, sewer and refuse	64,706.00	631.27	34,592.00	0.00	30,114.00	53.46
951-36-53-3515-52211	Janitorial services	180,928.00	12,992.33	103,560.85	24,962.45	52,404.70	71.04
951-36-53-3515-52223	Vehicle operation charges - internal	38,103.00	3,361.71	28,724.78	0.00	9,378.22	75.39
951-36-53-3515-52246	Building and facility o & m - outside	141,611.00	7,566.84	100,437.39	19,610.06	21,563.55	84.77
951-36-53-3515-52247	Landscaping maintenance services	12,975.00	67.59	4,616.45	0.00	8,358.55	35.58
951-36-53-3515-52261	Equipment, building and land rentals	401,232.00	32,933.44	296,400.96	27,554.00	77,277.04	80.74
951-36-53-3515-52302	Travel and meetings	250.00	0.00	0.00	0.00	250.00	0.00

7590

6

Expenditure Status Report
 CITY OF SANTA CRUZ
 3/1/2010 through 3/31/2010

951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used	
951-36-53-3515-52932	Liability insurance/surety bonds-interna	15,500.00	3,875.00	11,625.00	0.00	3,875.00	75.00
951-36-53-3515-52933	Liability insurance/surety bonds-outside <i>up front</i>	33,187.00	0.00	28,693.00	0.00	4,494.00	86.46
951-36-54-3550-52149	Interagency labor charges	544,351.00	41,774.73	392,742.21	0.00	151,608.79	72.15
951-36-54-3550-52199	Other professional & technical services	22,000.00	531.25	10,164.00	5,740.00	6,096.00	72.29
951-36-54-3550-52248	Software maintenance services	66,051.00	1,389.66	35,663.37	29,967.16	420.47	99.36
951-36-54-3550-52249	Hardware maintenance services	60,300.00	25,271.96	37,017.30	0.00	23,282.70	61.39
951-36-54-3550-52302	Travel and meetings	1,430.00	231.00	705.20	0.00	724.80	49.31
951-36-54-3550-52403	Telecommunications service - outside <i>crate</i>	58,423.00	12,374.40	80,329.82	5,786.16	-27,692.98	147.40
951-36-55-3560-52149	Interagency labor charges	671,454.00	60,023.41	422,794.88	0.00	248,659.12	62.97
951-36-55-3560-52302	Travel and meetings	660.00	48.00	233.61	0.00	426.39	35.40
951-36-55-3560-52304	Training	10,910.00	0.00	3,543.01	0.00	7,366.99	32.47
951-36-55-3560-52306	LSTA Tuition Reimb grant training	6,762.00	0.00	3,267.00	0.00	3,495.00	48.31
951-36-55-3560-52972	Printing and binding-outside	6,000.00	54.62	527.67	0.00	5,472.33	8.79
Total SERVICES		9,497,726.00	741,469.97	6,699,947.40	135,875.72	2,661,902.88	71.97
951-53000	SUPPLIES						
951-36-50-3510-53101	Postage charges	17,000.00	545.21	4,559.74	0.00	12,440.26	26.82
951-36-50-3510-53102	Office supplies	16,500.00	1,079.18	9,993.89	0.00	6,506.11	60.57
951-36-51-3520-53106	Books and periodicals	809,000.00	56,871.60	336,279.01	0.00	472,720.99	41.57
951-36-51-3520-53107	Books and periodicals-grants & donations	46,939.00	11,556.69	40,962.34	0.00	5,976.66	87.27
951-36-51-3520-53112	Library functional supplies	150,276.00	13,290.97	57,796.27	2,616.13	89,863.60	40.20
951-36-52-3530-53109	Copier supplies	7,248.00	0.00	3,595.45	0.00	3,652.55	49.61
951-36-53-3515-53108	Safety clothing and equipment	3,690.00	0.00	1,215.62	0.00	2,474.38	32.94
951-36-53-3515-53113	Janitorial supplies	18,000.00	1,619.93	11,056.50	0.00	6,943.50	61.43
951-36-53-3515-53311	Electricity	152,710.00	11,021.08	106,717.52	0.00	45,992.48	69.88
951-36-53-3515-53312	Natural gas	25,200.00	2,718.18	15,705.23	0.00	9,494.77	62.32
951-36-54-3550-53110	Computer supplies	18,000.00	2,268.88	6,979.92	0.00	11,020.08	38.78
Total SUPPLIES		1,264,563.00	100,971.72	594,861.49	2,616.13	667,085.38	47.25
951-54000	OTHER MATERIALS AND SERVICES						
951-36-50-3510-54990	Miscellaneous supplies and services	2,480.00	0.00	0.00	0.00	2,480.00	0.00
951-36-52-3530-54990	Miscellaneous supplies and services	0.00	0.00	89.00	0.00	-89.00	0.00
951-36-54-3550-54203	Computer equipment - non-capital	30,000.00	0.00	0.00	0.00	30,000.00	0.00
951-36-54-3550-54990	Miscellaneous supplies and services	0.00	0.00	23.31	0.00	-23.31	0.00

7

Expenditure Status Report
 CITY OF SANTA CRUZ
 3/1/2010 through 3/31/2010

951 Library Joint Powers Authority

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
951-36-55-3531-54990 Miscellaneous supplies and services	2,500.00	176.00	1,089.45	704.00	706.55	71.74
951-36-55-3560-54990 Miscellaneous supplies and services	7,275.00	0.00	2,228.29	0.00	5,046.71	30.63
Total OTHER MATERIALS AND SERVICES	42,255.00	176.00	3,430.05	704.00	38,120.95	9.78
951-56000 OTHER CHARGES						
951-36-52-3530-56995 Refunded fees and fines	1,000.00	817.00	895.00	0.00	105.00	89.50
Total OTHER CHARGES	1,000.00	817.00	895.00	0.00	105.00	89.50
951-57000 CAPITAL OUTLAY						
951-36-51-3520-57401 Office furniture/equipment	12,995.00	14,229.53	14,229.53	0.00	-1,234.53	109.50 *
Total CAPITAL OUTLAY	12,995.00	14,229.53	14,229.53	0.00	-1,234.53	109.50
951-58000 DEBT SERVICE						
951-36-50-3540-58140 Loan principal	39,022.00	0.00	39,010.36	0.00	11.64	99.97
951-36-50-3540-58190 Other debt principal	40,293.00	0.00	40,293.07	0.00	-0.07	100.00
951-36-50-3540-58240 Loan interest	41,508.00	0.00	21,507.52	0.00	20,000.48	51.82
951-36-50-3540-58290 Other debt interest	8,500.00	0.00	3,932.60	0.00	4,567.40	46.27
Total DEBT SERVICE	129,323.00	0.00	104,743.55	0.00	24,579.45	80.99
Grand Total	10,947,862.00	857,664.22	7,418,107.02	139,195.85	3,390,559.13	69.03

8

Personnel

expstat.rpt
04/21/2010 8:39AM
Periods: 9 through 9

Expenditure Status Report
CITY OF SANTA CRUZ
3/1/2010 through 3/31/2010

101 General Fund
35 Library (City)

75%

Account Number		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101-35-51000	PERSONNEL SERVICES						
Total	Regular full time	4,305,302.00	321,783.51	3,139,536.92	0.00	1,165,765.08	72.92
Total	Regular part time	610,327.00	55,268.95	499,277.71	0.00	111,049.29	81.80
Total	Overtime	0.00	0.00	2,040.49	0.00	-2,040.49	0.00
Total	Termination pay	0.00	0.00	27,157.79	0.00	-27,157.79	0.00
Total	Temporary	510,086.00	28,677.45	247,516.84	0.00	262,569.16	48.52
Total	Other pay	0.00	0.00	1,032.15	0.00	-1,032.15	0.00
Total	Special vacation pay	0.00	0.00	12,576.42	0.00	-12,576.42	0.00
Total	Special sick leave pay	0.00	0.00	695.56	0.00	-695.56	0.00
Total	Vehicle allowance	2,880.00	250.00	2,250.00	0.00	630.00	78.13
Total	Retirement contribution	631,119.00	49,106.80	472,087.24	0.00	159,031.76	74.80
Total	F.I.C.A.	61,081.00	1,340.26	12,156.37	0.00	48,924.63	19.90
Total	Group health insurance	943,722.00	76,381.47	602,456.07	0.00	341,265.93	63.84
Total	Group dental insurance	98,798.00	7,758.78	66,904.93	0.00	31,893.07	67.72
Total	Vision insurance	17,895.00	1,414.20	12,177.74	0.00	5,717.26	68.05
Total	Medicare insurance	58,208.00	5,297.79	75,344.66	0.00	-17,136.66	129.44
Total	Group life insurance	2,673.00	228.06	1,933.60	0.00	739.40	72.34
Total	Disability insurance	35,613.00	2,705.11	26,150.38	0.00	9,462.62	73.43
Total	Unemployment insurance	12,291.00	1,848.83	11,507.62	0.00	783.38	93.63
Total	Workers' compensation	219,856.00	18,097.09	173,529.07	0.00	46,326.93	78.93
Total	Accrued vacation - period 13	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	7,509,851.00	570,158.30	5,386,331.56	0.00	2,123,519.44	71.72

9

Library - Fund 951
 Month-End Cash Balances

	July	August	September	October	November	December	January	February	March	April	May	June
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)			
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	180,026.54	267,117.50	988,379.63	877,239.75	65,274.00
FY 2007 Pooled cash	378,173.37	260,209.81	(47,055.07)	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

Library Financial Analysis: March 31 2010			
Revenues			
	Actual		Projection
Sales Tax (Aug-Mar)	\$3,649,291		\$5,612,255
Maint. Effort (Aug-Mar)	\$3,530,011		\$5,174,769
Fines, fees (jul-mar)	\$175,280		\$233,707
Charges for services (jul-mar)	\$10,535		\$14,047
Other	\$198,174		\$223,586
TOTAL REVENUES	\$7,563,291		\$11,258,363
Expenditures	\$7,406,092		\$10,947,862
Difference Projected			
Revenues			
& Expenditures			\$310,501
1. Expenditures are actuals plus encumbrances plus the balance expected. Also includes a savings of \$318,000 in the materials budget			