

TO: Finance Committee- Library Joint Powers Authority Board  
 FROM: Marc Pimentel, Finance Director  
 DATE: March 21, 2013  
 RE: Monthly Dashboard Report: Library's February 2013 financials

February 2013



REVENUE EXPENSES

Contained herein is the February 2013 Dashboard summary report. In general, revenues remain slightly ahead of budget by 2.2% and expenditures are under-budget by 6.9%. This has resulted in a year-to-date net operating gain of \$1,087,901. If current revenue and payroll budgetary savings trends continue, but unspent operating costs are incurred or carried over into next year, annualized net gains for the current year could exceed \$810,000.

This "dashboard" summary includes only major revenue and expenditure lines items that are key to monitoring operating trends and allow us to provide a 1pg summary report. Items not reported individually but included in the "Other expenditures" line item below include contractually obligated accounts such as debt service, software licensing fees, and admin support (management, personnel, accounting, budgeting, payroll, etc.).

Net operations (Major accounts)	Actual Results				Percent of Budget Comparison	
	December		February		YTD	
	January	February	Year to Date	Actuals	Months completed	Positive / (negative)
<b>Revenue:</b>						
Sales Tax	\$ 438,501	\$ 569,563	\$ 4,323,793	\$ 5,991,473	72.2%	66.7%
MOE- Member Contributions	425,076	425,076	3,400,606	5,149,416	66.0%	66.7%
Library Fines	23,662	17,623	137,031	200,000	68.5%	66.7%
Donations- Friends	-	-	7,261	70,000	10.4%	66.7%
Other Revenue	11,359	4,682	56,888	96,745	58.8%	66.7%
<b>TOTAL REVENUE</b>	<b>\$ 898,598</b>	<b>\$ 1,016,944</b>	<b>\$ 7,925,579</b>	<b>\$ 11,507,634</b>	<b>68.9%</b>	<b>66.7%</b>
<b>Expenditures:</b>						
Payroll	602,144	563,836	4,588,886	7,574,988	60.6%	66.7%
Books (w/Grants)	81,299	36,450	622,898	909,826	68.5%	66.7%
Janitorial Services	11,369	9,222	76,370	117,097	65.2%	66.7%
(1) Building & Facility	16,276	18,840	102,801	154,752	66.4%	66.7%
Rent (Equip, Building, Land)	49,700	25,670	208,738	312,409	66.8%	66.7%
Utilities	25,339	33,163	237,710	312,410	76.1%	66.7%
(2) Other expenditures	72,173	122,373	1,000,275	2,056,871	48.6%	66.7%
<b>(3) TOTAL EXPENDITURES</b>	<b>\$ 858,300</b>	<b>\$ 798,484</b>	<b>\$ 6,837,678</b>	<b>\$ 11,438,353</b>	<b>59.8%</b>	<b>66.7%</b>
<b>Net Gain / (Loss)</b>	<b>\$ 233,611</b>	<b>\$ 218,460</b>	<b>\$ 1,087,901</b>	<b>\$ 69,281</b>		
	December	January	February	Year to Date	Annual Budget	

Key Balance Sheet items	Actual Results			Key Operating Indicators	Status
	December	January	February		
Cash	\$ 2,059,941	\$ 2,311,392	\$ 3,369,688	"Current" assets vs Short Term liabilities (Over 2 is good)	95.8
Total Current Assets	3,157,380	3,194,823	3,388,863	"Current" assets vs Long Term liabilities (Over 1 is good)	12.9
Short Term Debt	111,167	67,025	35,390	Cash vs Budgeted Revenue (10% was goal by FY16/17)	29.3%
Long Term Debt (City of SC)	307,170	262,011	262,011		

**Notes:**

- (1) Added the category "building repairs" to this line item (includes building "O & M" and now "Repairs").
- (2) Other expenditures are currently under budget by approximately 370,000. These costs are anticipated to be fully incurred or carried over into the next fiscal year.
- (3) Budgeted expenditures increased by \$296,619 from the Adopted Budget for prior year project carry-overs, from Board direction, and from minor corrections.

LIBRARY JOINT POWERS AUTHORITY		
COMBINED BALANCE SHEET		
JPA FUND AND ACCOUNT GROUPS		UNAUDITED
FEBRUARY 2013		
		JPA
		Total
<b>Assets</b>		
Pooled cash		3,369,687.79
Pooled cash interest receivable		2,959.60
Other interest receivable		-
Taxes receivable - current		-
Accounts receivable		-
Grants receivable		-
Internal investment & loan receivable		16,215.18
Infrastructure		579,683.02
Accumulated depreciation - infrastructure		(244,414.20)
Lease improvements - buildings		2,018,031.67
Accumulated depreciation - lease imp-buildings		(1,235,458.94)
Machinery and equipment		1,648,085.10
Accumulated depreciation - machinery & equip		(1,554,564.05)
Software		3,983.14
Accumulated depreciation-software		(3,983.14)
Construction in progress		71,353.85
<b>Total Assets</b>		<b>4,671,579.02</b>
<b>Liabilities</b>		
Accounts payable		31,338.65
Sales tax payable		357.96
Deferred grant revenue - unearned		3,097.84
Unclaimed funds		595.75
Payable to the County - noncurrent		-
Other intergovernmental payable-noncurrent		307,170.11
<b>Total Liabilities</b>		<b>342,560.31</b>
<b>Equities</b>		
Unreserved, undesignated fund balance		2,912,218.37
Committed - cash flow/unexpected expenditures		441,254.00
Investment in capital assets - Library		1,282,716.45
Reserved for long-term debt		(307,170.11)
<b>Total Equities</b>		<b>4,329,018.71</b>
<b>Total Liabilities and Equities</b>		<b>4,671,579.02</b>

LIBRARY JOINT POWERS AUTHORITY						
COMBINED BALANCE SHEET						
SPECIAL FUNDS						
FEBRUARY 2013						
	Fund #	956	960	961	Spec Funds	
Fund Description		Technology	Felton	Vehicle Replacement		Total
<b>Assets</b>						
Pooled cash		4,798.33	1,140.95	74,295.32		80,234.60
Pooled cash interest receivable		6.84	1.62	105.67		114.13
Internal investment and loan receivable		60.32	14.34	-		74.66
<b>Total Assets</b>		<b>4,865.49</b>	<b>1,156.91</b>	<b>74,400.99</b>		<b>80,423.39</b>
<b>Equities</b>						
Unreserved, undesignated fund balance		4,865.49	1,156.91	74,400.99		80,423.39
<b>Total Equities</b>		<b>4,865.49</b>	<b>1,156.91</b>	<b>74,400.99</b>		<b>80,423.39</b>

LIBRARY JOINT POWERS AUTHORITY										
COMBINED BALANCE SHEET										
TRUST FUNDS										
FEBRUARY 2013										
	Fund #	931	932	933	934	935	936	937		
Fund Description	McCaskill Loc His	McCaskill Vis Imp	Finkeldey	Whalen	Leet-Corday	Morley	Hale			Trust Funds Total
<b>Assets</b>										
Pooled cash	259,449.34	239,946.67	9,491.85	101,767.23	90,700.44	12,400.83	64,247.98			778,004.34
Pooled cash interest receivable	369.02	341.27	13.50	144.74	129.00	17.64	91.18			1,106.35
Internal investment and loan receivable	-	-	-	-	-	-	-			-
<b>Total Assets</b>	259,818.36	240,287.94	9,505.35	101,911.97	90,829.44	12,418.47	64,339.16			779,110.69
<b>Equities</b>										
Net assets held in trust-library prog	259,818.36	240,287.94	9,505.35	101,911.97	90,829.44	12,418.47	64,339.16			779,110.69
<b>Total Equities</b>	259,818.36	240,287.94	9,505.35	101,911.97	90,829.44	12,418.47	64,339.16			779,110.69

UNAUDITED

**Revenue Status Report**  
 Library Revenue Report February 2013  
 CITY OF SANTA CRUZ  
 2/1/2013 through 2/28/2013

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 Periods: 8 through 8

67%

Account Number	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Pct Rcvd
951-41000 TAXES					
951-00-00-0000-41211 Sales and use tax	5,991,473.00	569,563.38	4,323,792.77	1,667,680.23	72.17
Total TAXES	5,991,473.00	569,563.38	4,323,792.77	1,667,680.23	72.17
951-43000 INTERGOVERNMENTAL					
951-36-00-0000-43310 Local operating grants and contributions	2,000.00	0.00	2,000.00	0.00	100.00
951-36-00-0000-43311 Maintenance of effort contributions	5,149,416.00	425,075.69	3,400,605.52	1,748,810.48	66.04
951-36-54-3550-43110 Federal operating grants & contributions	0.00	0.00	7,893.00	-7,893.00	0.00
951-36-65-3560-43190 Federal grants - other	3,000.00	0.00	6,940.00	-3,940.00	231.33
Total INTERGOVERNMENTAL	5,154,416.00	425,075.69	3,417,438.52	1,736,977.48	66.30
951-44000 CHARGES FOR SERVICES					
951-36-00-0000-44613 Internet use fee	4,100.00	125.20	1,534.91	2,565.09	37.44
951-36-00-0000-44630 Room rentals-library JPA	2,500.00	72.95	1,335.46	1,164.54	53.42
951-36-00-0000-44901 Photocopy fee	7,000.00	1,074.73	7,350.83	-350.83	105.01
Total CHARGES FOR SERVICES	13,600.00	1,272.88	10,221.20	3,378.80	75.16
951-45000 FINES AND FORFEITS					
951-36-00-0000-45131 Library fines	200,000.00	17,623.22	137,031.04	62,968.96	68.52
951-36-00-0000-45132 Lost library items	25,000.00	1,230.19	12,100.29	12,899.71	48.40
Total FINES AND FORFEITS	225,000.00	18,853.41	149,131.33	75,868.67	66.28
951-46000 MISCELLANEOUS REVENUES					

**Revenue Status Report**  
 Library Revenue Report February 2013  
 CITY OF SANTA CRUZ  
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Account Number	Library Joint Powers Authority	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
951-00-00-0000-46110	Pooled cash and investment interest	9,267.00	714.51	9,685.66	-418.66	104.52
951-00-00-0000-46190	Interest earnings - other	3,360.00	214.16	1,305.65	2,054.35	38.86
951-00-00-0000-46620	Internal investment & loan int receipts	253.00	0.00	0.00	253.00	0.00
951-00-00-0000-46910	Miscellaneous operating revenue	0.00	-153.70	2,109.30	-2,109.30	0.00
951-00-00-0000-46990	Miscellaneous non-operating revenue	0.00	0.00	-16.00	16.00	0.00
951-36-00-0000-46303	Donations - library	12,000.00	1,400.00	2,295.00	9,705.00	19.13
951-36-00-0000-46309	Donations - library - Friends of the Lib	70,000.00	0.00	7,261.30	62,738.70	10.37
951-36-00-0000-46910	Miscellaneous operating revenue	0.00	0.00	917.63	-917.63	0.00
951-36-00-0000-46916	Cash over/short	0.00	3.74	1,436.40	-1,436.40	0.00
<b>Total</b>	<b>MISCELLANEOUS REVENUES</b>	94,880.00	2,178.71	24,994.94	69,885.06	26.34
951-49000	OTHER FINANCING SOURCES					
951-00-00-0000-49122	From Library Private Trust Fund	10,221.75	0.00	0.00	10,221.75	0.00
<b>Total</b>	<b>OTHER FINANCING SOURCES</b>	10,221.75	0.00	0.00	10,221.75	0.00
<b>Total</b>	<b>Library Joint Powers Authority</b>	11,489,590.75	1,016,944.07	7,925,578.76	3,564,011.99	68.98
<b>Grand Total</b>		11,489,590.75	1,016,944.07	7,925,578.76	3,564,011.99	68.98

**Expenditure Status Report**  
 Library Expenditure Report  
 CITY OF SANTA CRUZ  
 2/1/2013 through 2/28/2013

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951 Library Joint Powers Authority

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-52000		SERVICES				67%
951-36-50-3510-52135	7,800.00	0.00	7,092.00	788.00	-80.00	101.03
951-36-50-3510-52139	0.00	276.50	276.50	0.00	-276.50	0.00
951-36-50-3510-52199	168,500.00	490.05	121,852.67	40,411.75	6,235.58	96.30
951-36-50-3510-52240	4,020.00	660.88	2,581.06	0.00	1,438.94	64.21
951-36-50-3510-52246	0.00	310.01	680.19	0.00	-680.19	0.00
951-36-50-3510-52261	0.00	54.16	54.16	0.00	-54.16	0.00
951-36-50-3510-52302	4,000.00	155.38	1,021.88	0.00	2,978.12	25.55
951-36-50-3510-52304	28,975.00	270.00	20,973.10	0.00	8,001.90	72.38
951-36-50-3510-52403	0.00	203.62	2,032.58	0.00	-2,032.58	0.00
951-36-50-3510-52933	14,800.00	0.00	10,565.00	0.00	4,235.00	71.39
951-36-50-3510-52961	26,841.00	415.00	20,326.00	0.00	6,515.00	75.73
951-36-50-3510-52971	100.00	0.00	11.26	0.00	88.74	11.26
951-36-50-3510-52972	4,150.00	0.00	217.50	0.00	3,932.50	5.24
951-36-50-3510-52135	570,000.00	81,385.42	349,644.37	0.00	220,355.63	61.34
951-36-51-3520-52131	17,000.00	533.59	12,163.72	5,355.44	-519.16	103.05
951-36-51-3520-52244	2,500.00	0.00	790.85	0.00	1,709.15	31.63
951-36-51-3520-52248	37,535.00	293.15	28,155.55	0.00	9,379.45	75.01
951-36-51-3520-52302	250.00	0.00	80.00	0.00	170.00	32.00
951-36-51-3520-52972	2,000.00	0.00	195.30	0.00	1,804.70	9.77
951-36-52-3530-52139	800.00	0.00	1,106.00	0.00	-1,106.00	0.00
951-36-52-3530-52240	1,000.00	0.00	141.23	0.00	658.77	17.65
951-36-52-3530-52302	980.00	123.73	413.45	0.00	1,000.00	0.00
951-36-52-3530-52972	59,465.00	3,552.46	39,301.66	0.00	566.55	42.19
951-36-53-3515-52201	117,097.00	9,220.00	76,368.30	0.00	20,163.34	66.09
951-36-53-3515-52211	114,613.00	0.00	3,769.90	0.00	40,728.70	65.22
951-36-53-3515-52223	0.00	540.68	8,192.60	0.00	-8,192.60	0.00
951-36-53-3515-52226	0.00	1,299.91	11,126.75	0.00	-11,126.75	0.00
951-36-53-3515-52227	154,752.00	15,884.28	95,974.33	19,089.53	39,688.14	74.35
951-36-53-3515-52246	16,645.00	0.00	5,731.86	2,950.00	7,963.14	52.16

**Expenditure Status Report**  
 Library Expenditure Report  
 CITY OF SANTA CRUZ  
 2/1/2013 through 2/28/2013

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951 Library Joint Powers Authority

Account Number	Description	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-36-53-3515-52261	Equipment, building and land rentals	312,409.00	25,615.77	208,684.16	7,400.00	96,324.84	69.17
951-36-53-3515-52302	Travel and meetings	150.00	0.00	0.00	0.00	150.00	0.00
951-36-53-3515-52932	Liability insurance/surety bonds-interna	17,050.00	1,420.83	11,366.64	0.00	5,683.36	66.67
951-36-53-3515-52933	Liability insurance/surety bonds-outside	36,506.00	0.00	26,839.00	0.00	9,667.00	73.52
951-36-54-3550-52199	Other professional & technical services	98,000.00	10,088.77	41,225.52	27,132.00	29,642.48	69.75
951-36-54-3550-52248	Software maintenance services	75,678.00	7,964.29	50,950.84	0.00	24,727.16	67.33
951-36-54-3550-52249	Hardware maintenance services	134,671.15	3,317.62	33,906.42	3,263.52	97,501.21	27.60
951-36-54-3550-52302	Travel and meetings	1,400.00	274.58	1,455.00	0.00	-55.00	103.93
951-36-54-3550-52403	Telecommunications service - outside	69,574.00	2,941.57	68,144.28	27,988.47	-26,558.75	138.17
951-36-55-3560-52199	Other professional & technical services	4,000.00	0.00	0.00	0.00	4,000.00	0.00
951-36-55-3560-52248	Software maintenance services	704.00	0.00	0.00	0.00	704.00	0.00
951-36-55-3560-52302	Travel and meetings	6,450.00	0.00	516.03	0.00	5,933.97	8.00
951-36-55-3560-52304	Training	0.00	299.74	2,399.80	0.00	-2,399.80	0.00
951-36-55-3560-52306	LSTA Tuition Reimb grant training	12,000.00	0.00	0.00	0.00	12,000.00	0.00
951-36-55-3560-52960	Advertising	5,000.00	100.34	5,037.54	0.00	-37.54	100.75
951-36-55-3560-52972	Printing and binding-outside	10,500.00	2,097.29	5,896.61	0.00	4,603.39	56.16
<b>Total SERVICES</b>		<b>2,137,915.15</b>	<b>169,789.62</b>	<b>1,277,810.08</b>	<b>134,378.71</b>	<b>725,726.36</b>	<b>66.05</b>
951-53000	<b>SUPPLIES</b>						
951-36-50-3510-53101	Postage charges	4,500.00	111.54	1,134.63	0.00	3,365.37	25.21
951-36-50-3510-53102	Office supplies	2,800.00	364.36	3,656.70	0.00	-856.70	130.60
951-36-51-3520-53106	Books and periodicals	839,826.00	36,067.61	615,545.11	0.00	224,280.89	73.29
951-36-51-3520-53107	Books and periodicals-grants & donations	70,000.00	382.29	7,352.56	0.00	62,647.44	10.50
951-36-51-3520-53112	Library functional supplies	188,500.00	3,227.49	25,571.38	0.00	162,928.62	13.57
951-36-52-3530-53101	Postage charges	0.00	0.00	4.78	0.00	-4.78	0.00
951-36-52-3530-53102	Office supplies	12,700.00	333.58	10,219.10	0.00	2,480.90	80.47
951-36-52-3530-53109	Copier supplies	7,150.00	950.00	3,501.65	0.00	3,648.35	48.97
951-36-53-3515-53108	Safety clothing and equipment	4,710.00	0.00	1,062.98	0.00	3,647.02	22.57
951-36-53-3515-53113	Janitorial supplies	18,500.00	2,358.79	12,143.06	0.00	6,356.94	65.64
951-36-53-3515-53311	Electricity	173,400.00	10,887.78	114,320.78	0.00	59,079.22	65.93
951-36-53-3515-53312	Natural gas	29,200.00	4,508.08	13,910.85	0.00	15,289.15	47.64
951-36-54-3550-53110	Computer supplies	24,000.00	706.49	5,761.28	0.00	18,238.72	24.01
951-36-55-3560-53102	Office supplies	3,000.00	94.64	212.54	0.00	2,787.46	7.08
<b>Total SUPPLIES</b>		<b>1,378,286.00</b>	<b>59,992.65</b>	<b>814,397.40</b>	<b>0.00</b>	<b>563,888.60</b>	<b>59.09</b>



Expenditure Status Report  
 Library Expenditure Report  
 CITY OF SANTA CRUZ  
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Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-54000						
OTHER MATERIALS AND SERVICES						
951-36-50-3510-54990	9,057.00	742.95	2,780.57	1,318.94	4,957.49	45.26
Miscellaneous supplies and services						
951-36-51-3520-54990	0.00	25.00	25.00	0.00	-25.00	0.00
Miscellaneous supplies and services						
951-36-52-3530-54990	0.00	689.00	2,144.00	0.00	-2,144.00	0.00
Miscellaneous supplies and services						
951-36-53-3515-54108	67,875.00	2,646.00	6,146.00	9,980.98	51,748.02	23.76
Bldg repairs-Library						
951-36-55-3560-54990	29,038.73	535.74	15,605.60	0.00	13,433.13	53.74
Miscellaneous supplies and services						
Total OTHER MATERIALS AND SERVICES	105,970.73	4,638.69	26,701.17	11,299.92	67,969.64	35.86
951-56000						
OTHER CHARGES						
951-36-52-3530-56995	2,000.00	67.00	860.99	0.00	1,139.01	43.05
Refunded fees and fines						
Total OTHER CHARGES	2,000.00	67.00	860.99	0.00	1,139.01	43.05
951-57000						
CAPITAL OUTLAY						
951-36-50-3510-57401	28,221.75	160.41	25,261.75	224.45	2,735.55	90.31
Office furniture/equipment						
951-36-52-3530-57401	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Office furniture/equipment						
951-36-54-3550-57409	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Computer equipment						
Total CAPITAL OUTLAY	138,221.75	160.41	25,261.75	224.45	112,735.55	18.44
951-58000						
DEBT SERVICE						
951-36-50-3540-58140	45,160.00	0.00	0.00	0.00	45,160.00	0.00
Loan principal						
951-36-50-3540-58190	40,293.00	0.00	40,293.04	0.00	-0.04	100.00
Other debt principal						
951-36-50-3540-58240	15,359.00	0.00	0.00	0.00	15,359.00	0.00
Loan interest						
951-36-50-3540-58290	159.00	0.00	158.35	0.00	0.65	99.59
Other debt interest						
Total DEBT SERVICE	100,971.00	0.00	40,451.39	0.00	60,519.61	40.06
951-59000						
OTHER FINANCING USES						
951-00-00-0000-59191	80,666.00	0.00	0.00	0.00	80,666.00	0.00
Intra-entity fund transfer out						
Total OTHER FINANCING USES	80,666.00	0.00	0.00	0.00	80,666.00	0.00
Total	3,944,030.63	234,648.37	2,185,482.78	145,903.08	1,612,644.77	59.11
Library Joint Powers Authority						
<b>Grand Total</b>	<b>3,944,030.63</b>	<b>234,648.37</b>	<b>2,185,482.78</b>	<b>145,903.08</b>	<b>1,612,644.77</b>	<b>59.11</b>

Expenditure Status Report  
 Library Payroll Report February 2013  
 CITY OF SANTA CRUZ  
 2/1/2013 through 2/28/2013

951 Library Joint Powers Authority

67%

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
951-51000 PERSONNEL SERVICES						
Total Regular full time	3,476,383.00	280,757.53	2,301,020.50	0.00	1,175,362.50	66.19
Total Regular part time	1,202,045.00	60,952.92	518,577.88	0.00	683,467.12	43.14
Total Overtime	0.00	25.08	5,027.38	0.00	-5,027.38	0.00
Total Termination pay	0.00	147.93	10,197.18	0.00	-10,197.18	0.00
Total Temporary	692,000.00	62,209.60	463,384.85	0.00	228,615.15	66.96
Total Other pay	0.00	0.00	1,009.69	0.00	-1,009.69	0.00
Total Special vacation pay	9,700.00	0.00	9,078.86	0.00	621.14	93.60
Total Special sick leave pay	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicle-phone-data allowance	1,860.00	155.00	1,171.60	0.00	688.40	62.99
Total Salary savings	0.00	0.00	0.00	0.00	0.00	0.00
Total Retirement contribution	621,270.00	45,054.95	396,207.21	0.00	225,062.79	63.77
Total F.I.C.A.	75,039.00	2,932.76	20,964.97	0.00	54,074.03	27.94
Total Group health insurance	1,031,454.00	79,267.60	583,033.33	0.00	448,420.67	56.53
Total Group dental insurance	91,512.00	6,798.08	51,764.77	0.00	39,747.23	56.57
Total Vision insurance	14,948.00	1,108.15	8,440.93	0.00	6,507.07	56.47
Total Medicare insurance	61,120.00	5,315.35	43,619.06	0.00	17,500.94	71.37
Total Employer-paid COBRA	0.00	0.00	0.00	0.00	0.00	0.00
Total Group life insurance	2,319.00	0.00	1,130.85	0.00	1,188.15	48.76
Total Disability insurance	76,323.00	0.00	19,608.19	0.00	56,714.81	25.69
Total Unemployment insurance	24,705.00	2,177.77	17,114.74	0.00	7,590.26	69.28
Total Workers' compensation	194,310.00	16,933.38	137,533.72	0.00	56,776.28	70.78
Total Intrafund labor - credit	0.00	0.00	0.00	0.00	0.00	0.00
Total Library Joint Powers Authority	7,574,988.00	563,836.10	4,588,885.71	0.00	2,986,102.29	60.58

**Expenditure Status Report**  
Library Payroll Report February 2013  
CITY OF SANTA CRUZ  
2/1/2013 through 2/28/2013

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Grand Total	7,574,988.00	563,836.10	4,588,885.71	0.00	2,986,102.29	60.58
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Library - Fund 961  
 Month-End Cash Balances

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2013 Pooled cash	1,681,487.77	1,376,563.37	1,508,642.89	2,663,536.56	1,836,365.04	2,059,941.11	2,311,392.01	3,369,687.79				
FY 2012 Pooled cash	894,190.39	994,042.19	759,933.36	925,760.72	911,230.93	1,083,486.87	1,323,144.44	2,379,377.39	2,211,047.06	2,273,893.52	1,543,373.20	1,479,502.27
FY 2011 Pooled cash	72,541.96	250,794.12	312,607.59	1,397,052.22	604,129.15	539,173.69	1,586,968.17	875,122.12	1,076,342.48	1,227,629.78	1,164,416.13	806,095.53
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)	15,984.66	25,912.58	120,299.01
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