

AGENDA

REGULAR MEETING






PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Monday, April 17, 2006
6:30 P.M.
Placentia History Room

*The Vision of the Placentia Library District is to
inspire exploration, open minds and bring people together.*

The Purpose of the Placentia Library District is to provide services and materials to our ever changing and diverse community.

To accomplish this goal the Library will:

-  Provide a qualified staff to acquire, organize, and maintain a collection of print and non-print materials in an easily accessible facility and assist the public with its use.
-  Provide literacy outreach and services to the community.
-  Provide a special collection to document and preserve Placentia's History and Authors.
-  Present programs and provide technology access to everyone in order to promote reading and lifelong learning.
-  Promote the Library's vision through consistent messages to the public.

AGENDA DESCRIPTIONS: *The Agenda descriptions are intended to give members of the public notice and a general summary of items of business to be transacted or discussed. The Board may take any action which it deems to be appropriate on the Agenda and is not limited in any way by the notice of the recommended action.*

REPORTS AND DOCUMENTATION: *Reports and documentation relating to Agenda items are on file in the Administrative Office and the Reference Department of Placentia Library District, and are available for public inspection. A copy of the Agenda packet will be available for use during the Board Meetings. Any person having any question concerning any Agenda item may call the Library Director at 714-528-1925, Extension 203.*

CALL TO ORDER

1. Call to Order Library Board President
2. Roll Call Administrative Services Manager
3. Adoption of Agenda

This is the opportunity for Board members to delete items from the Agenda, to continue items, to re-order items, and to make additions pursuant to Government Code Section 54954.2(b).

Presentation: Library Director
Recommendation: Adopt by Motion

4. Oral Communications

At this time, in accordance with California Government Code Section 54954.3, members of the public may address the Library Board of Trustees on any matter within the jurisdiction of the Board.

In accordance with Library Board Policy adopted on April 13, 1992, presentations by the public are limited to 5 minutes per person.

In accordance with California Government Code Section 54954.3, members of the public are also permitted to address the Library Board of Trustees on specific Agenda Items before and at the time that an Item is being considered by the Board.

Action may not be taken on items not on the Agenda except in emergencies or as otherwise authorized by Government Code Section 54954.2(b).

TRUSTEE & ORGANIZATIONAL REPORTS

5. Board President Report

The President makes announcements of general interest to the community and the Library Board of Trustees as well as conducting any ceremonial matters.

6. Trustee Reports

*Tuesday - Annual meet.
Comm. Board - lead. - 50 people.
ASDOC - hi man*

The Trustees make announcements of general interest to the community and the Library Board of Trustees, and report on meetings attended on behalf of the Board of Trustees.

8. Friends of Placentia Library Board of Directors Report (Eleanore Rankin)

*Friends - 6 Oct to
Comm. Board
meeting -
Betsy*

9. Placentia Library Foundation Board of Directors Report (Trustee DeVecchio)

*may 1 - elect
Ann. meet.*

9. Upcoming Trustee meetings and events.

*Ran H...
Tuesday -
meeting
pm - 7:30
E...
Joint Comm. -
meet. by the
senior.*

*Robert
* know
* hi man
* gift to Charles*

*Wood
Comm. Board
F...
Charles*

CONSENT CALENDAR (Items 10 – 40)

Presentation: Library Director
Recommendation: Approve by Motion

Items 10 – 40 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.

MINUTES (Item 10)

10. Minutes of the March 28, 2006 Library Board of Trustees Regular Meeting.

CLAIMS (Items 11 – 14)

11. Nonstandard Claims in excess of \$300. (Approve)

No Nonstandard Claims were processed during this report period.

12. Claims forwarded by the Library Director. (Approve)

Claims 4859 by Minter/Turner and 4860, 4861 and 4862 by Minter/Wood for a total of \$8,672.06 from Fund 707.

13. Current Claims and Payroll. (Approve)

Current Claims 4863, 4864, 4865 and 4866 for a total Current Claims of \$67,946.31; and Payrolls #23 (5/10/06) for \$38,789.65, and #24 (5/24/06) for \$38,789.65 for a total for Payrolls of \$77,579.30, for a combined total of Current Claims and Payrolls of \$145,525.61 from Fund 707.

14. FY2005-2006 Cash Flow Analysis through March 28, 2006 and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 15 – 20)

15. Financial Reports for March 2006 (Receive & File)
16. Office General Ledger & Check Registers for March 2006 (Receive & File)
17. Acquisitions Report for March 2006 (Receive & File)
18. Entrepreneurial Activities Report for March 2006 (Receive & File)
19. Collection Agency Report for March 2006 (Receive & File)
20. Gifts Report for March 2006 (Receive & File)

GENERAL CONSENT REPORTS (Items 21– 30)

21. Building Maintenance Report for March 2006. (Receive & File)

22. Personnel Report for March 2006. (Receive, File, and Ratify Appointments)
23. Volunteer Report for March 2006. (Receive & File)
24. Circulation Report for March 2006. (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
27. Status Report on Partnerships with Community Organizations. (Receive & File)
28. Status Report on Active Grant Applications. (Receive & File)
29. Poet Laureate Report. (Receive & File)
30. Status Report on Audit Recommendations by Moreland & Associates. (Receive & File)

STAFF REPORTS (Items 31 – 40)

31. Library Director's Report (Minter)
32. Program Committee Report for March 2006 (Roberts)
33. Children's Services Report for March 2006 (Gurkweitz)
34. Placentia Library Literacy Services Report for March 2006 (Roberts)
35. Reference and Adult Services Report for March 2006 (Strazdas)
36. History Room Report for March 2006 (Bell)
37. Placentia Library Web Site Report for March 2006 (Roberts)
38. Technology Report for March 2006 (Napier)
39. Publicity Materials Produced in March 2006. (Remling)
40. Safety Committee Minutes for March 2006 (Matas)

CONTINUING BUSINESS

41. Legislative Issues and a Review of the Status of the State Budget and State Library Budget.

Presentation: Library Director

Recommendation: Action to be determined by the Library Board of Trustees.

42. Presentation of the current status of the new Placentia Library Web Site

Presentation: Manager of Technical Services
Recommendation: Action to be determined by the Library Board of Trustees

43. Strategic Planning Update

Presentation: Library Director
Recommendation: Action to be determined by the Library Board of Trustees

NEW BUSINESS

44. Presentation on Redevelopment pass through funds and developer fees.

Presentation: Library Director
Recommendation: Action to be determined by the Library Board of Trustees

45. Budget Priorities for FY 2006-2007

Presentation: Library Director
Recommendation: Action to be determined by the Library Board of Trustees

46. Review of Placentia Library District Medical Benefits Program for Staff

Presentation: Library Director & District Medical Insurance Broker Stormy Waldeck
Recommendation: Determine the provider and plan level for the medical insurance coverage for Library Staff for the next year; and

Authorize the Library Director to sign all contract documents related to the provision of medical insurance coverage.

ADJOURNMENT

47. Agenda Preparation for the May Regular Meeting, which will be held on Monday, May 15, 2006 at 6:30 P.M.

Jan Long - vandy meeter.

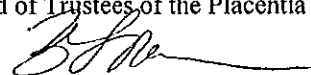
48. Review of Action Items.

No action or discussion shall be taken on any item not appearing on the posted Agenda, unless authorized by law.

49. Adjourn

*****CERTIFICATION OF POSTING*****

I, Wendy Goodson, Administrative Services Manager for Placentia Library District, hereby certify that the Agenda for the April 17, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, April 13, 2006.



PLACENTIA LIBRARY BOARD CALENDAR

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April

- 2 National Library Week, through Apr 8
- 3 6:30 PM Friends Annual Meeting -- ALL TRUSTEES, City Council Chambers
- 7:00 PM Friends Board Meeting, Escobosa
- 13 5:30 PM Chamber of Commerce Mixer at Placentia Library
- 7:00 PM Foundation Board of Directors
- 16 Easter, Library Closed, not staff holiday
- 17 6:30 PM Library Board Meeting
- 18 CSDA Government Affairs Day, Sacramento
- 26 CLA Legislative Day, Sacramento
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer
- 9 7:00 PM Foundation Board of Directors
- 15 6:30 PM Library Board Meeting
- 17 State Library's Public Library Directors Forum, San Diego through May 19
- 23 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

June

- 5 7:00 PM Friends Board Meeting, Wood
- 7 7:00 PM Foundation Board of Directors
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 ALA Conference, New Orleans, through June 28
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

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June

29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

July

4 Library Closed for Independence Day/Staff Holiday

17 6:30 PM Library Board Meeting

22 Friends of Placentia Library incorporated in 1970

27 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

August

4 9:00 AM CSDA Ethics Training for elected officials and designated representatives, Irvine

21 6:30 PM Library Board Meeting

24 9:00 AM Orange County Council of Governments, OC Sanitation District

31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

September

2 Placentia Library District Established in 1919 by OC Board of Supervisors

3 Library Closed for Monday Holiday/Not Staff Holiday

4 7:00 PM Friends Board Meeting, Turner

Library Closed for Labor Day/Staff Holiday

14 5:30 PM Chamber Mixer

Placentia Library Foundation Incorporated in 1994

18 6:30 PM Library Board Meeting

25 CSDA Annual Conference, Lake Tahoe, through Sep 28.

28 9:00 AM Orange County Council of Governments, OC Sanitation District

7:15 AM Placentia Chamber of Commerce Breakfast

October

2 7:00 PM Friends Board Meeting, Shkoler

12 5:30 PM Chamber Mixer

14 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30

16 6:30 PM Library Board Meeting

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October

- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

November

- 6 7:00 PM Friends Board Meeting, Escobosa
- 9 5:30 PM Chamber Mixer
- 10 CLA Annual Conference, Sacramento, through Nov 13
- 11 Library Closed for Veterans Day/Staff Holiday
- 20 6:30 PM Library Board Meeting
- 23 Library Closed for Thanksgiving/Staff Holiday
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

December

- 1 12:00 PM Trustee terms begin
- 4 7:00 PM Friends Board Meeting, DeVecchio
- 8 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District

January

- 1 7:00 PM Friends Board Meeting, Wood
- 11 5:30 PM Chamber Mixer
- 15 6:30 PM Library Board Meeting
- 19 ALA Midwinter Meeting, Seattle, through Jan 24
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

February

- 5 7:00 PM Friends Board Meeting, Turner
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

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PLACENTIA LIBRARY BOARD CALENDAR

April 2006 - March 2007

March

- 3 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 5 7:00 PM Friends Board Meeting, Shkoler
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 9:00 AM Orange County Council of Governments, OC Sanitation District
7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

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FRIENDS OF PLACENTIA LIBRARY
ANNUAL MEETING
April 3, 2006

You're An Essential Piece

The President Eleanore Rankin called the Annual Meeting of the Friends of Placentia Library to order. After a word of greeting from the President, Barbara Hemmerling led the Pledge of Allegiance.

The minutes of last year's meeting were posted.

President Rankin introduced the Trustee's, Library Director, Elizabeth Minter and special guests. She then gave a brief update on the Friends. The Author's Lunch fundraiser netted \$14,000 for the Foundation, an increase of \$4,000 over last year. The Book Store sales, the Second Sunday Back Room Sale, and the Silent Auction all continue to be very profitable. For the fiscal year ending December 31, 2005, Book Sales were the source of 69% of the income. Membership dues accounted for 25%. The remaining 6% were from donations and other miscellaneous income. As of March 7, 2006, our bank balance was \$20,745.67. 10% of the Friends monthly income is transferred to the Foundation for the Book Fund.

Membership Dues: The Membership Committee under the chairmanship of Ted Farkas met in January. The following recommendations were made and later approved by the Board of Directors. The new fee structure is as follows: Individual \$10 – Family \$25 – Benefactor \$50 – Life Family \$100 – Business/Corporate \$200 annual. These changes will be in effect for the next membership billing in the fall of 2007.

Foundation/Friends Alignment: At the Friends meeting, March 6, the board passed a motion acknowledging that a merger of these two organizations would benefit the Library. They agreed in principle and expressed a willingness to pursue this possibility.

Recognition of Retiring Directors: Lynda Baker, Margo Thum, Ted Farkas, and Pat Irot were introduced. They were thanked for their dedicated service to this organization. Pat Irot was presented with a special Volunteer Star for her 25 years of service.

The Board of Directors for the year 2006-2007 was introduced. Brenda Benner, Nadine Blansett, Ben Boelman, Carol Fizzard, Ginny Haussmann, Barbara Hemmerling, Camille Himes, Eleanore Rankin, Ginny Sanatar, Helen White and Betty Wymer. (Underlined names are new Directors this year)

President Rankin adjourned the business part of the meeting.

Jim Roberts introduced representatives from Ed Royce, Bob Margett, Lyn Daucher and Chris Norby. They presented awards to Western State Law School and Cal State Fullerton for their support of the Federal Work Study program that funds many of the library's literacy tutors.

Laranne Remling, Al Shkoler and Eleanor Rankin presented awards to the Library Volunteers.

Supervisor Chris Norby spoke briefly to the audience. He remembered the importance of the library in his childhood in North Orange County. He added his thanks to those already given for the hundreds of volunteer hours that benefit the library and the community.

Laranne Remling introduced our guest speaker, Jan Burke.

At the conclusion of Ms Burke's talk the gathering was dismissed to the Community Room at the library for refreshments and book signing.

Barbara Hemmerling, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director
SUBJECT: Upcoming Trustee Events and Meetings
DATE: April 17, 2006

Trustee Events and Meetings

April 16, Sunday	Library closed for Easter, not a staff holiday.
April 17, Monday, 6:30 P.M.	Library Board of Trustees Meeting, Placentia History Room
April 18, Tuesday	CSDA Government Affairs Day, Sacramento
April 19, Wednesday, 4:00 P.M.	Joint Friends/Foundation Committee on Publications, Shkoler
April 20, Thursday, 5:00 P.M.	Chamber Open House at HAZ Rental, 480 S. Placentia Avenue
April 26, Wednesday	CLA Legislative Day, Sacramento
April 27, Thursday, 9:00 A.M.	Orange County Council of Governments at OC Sanitation District, Wood
April 27, Thursday, 5:30 P.M.	Chamber Small Business Expo & Grand Re-opening of Fairfield Inn, 710 Kimberly
May 1, Monday, 7:00 P.M.	Friends Board Meeting, DeVecchio
May 4, Wednesday, 4:00 P.M.	Chamber Ribbon Cutting & Open House, Dr. Davis, 206 S. Placentia Avenue
May 11, Thursday, 5:30 P.M.	Chamber Mixer, Darios Deli & Pizza, 1450 N. Kraemer (next to Family 1 Credit Union)
May 11, Thursday, 7:00 P.M.	Foundation Board of Directors Meeting, DeVecchio
May 15, Monday, 6:30 P.M.	Library Board of Trustees Meeting, Placentia History Room

May 23, Tuesday, 7:15 A.M.	Chamber State of the City Breakfast, Alta Vista Country Club
May 25, Thursday, 9:00 A.M.	Orange County Council of Governments at OC Sanitation District, Wood
May 28, Sunday	Library closed for Memorial Day weekend, not a staff holiday.
May 29, Monday	Library closed for Memorial Day, staff holiday.

**MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
March 28, 2006**

CALL TO ORDER President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on March 28, 2006, at 6:30 P.M.

ROLL CALL **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Public Services Manager/Literacy Coordinator Jim Roberts, Administrative Services Manager Wendy Goodson, and Technology Manager Vernon Napier. Moreland & Associates Accountants Team of Consultants Kathryn Besseau and John Hanson.

ADOPTION OF AGENDA It was moved by Trustee Wood, and seconded by Trustee Escobosa Turner to adopt the Agenda as amended.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

ORAL COMMUNICATIONS No members of the public addressed the Board.

TRUSTEE REPORTS President Shkoler reported the Author's Luncheon was a success. He also attended the Friends Board Meeting of March 6, 2006. He also reported that he attended the CALTAC Workshop of March 11, 2006 with Trustees Escobosa and Wood at the Burbank Public Library. Trustee Wood reported that she attended the City of Placentia Redevelopment "Charette" to discuss and give feedback about the redevelopment of designated areas of the City. Trustee Escobosa reported that she also attended the CALTAC Workshop. Secretary Turner reported that she and Jim Roberts attended the March 7, 2006 City Council Meeting to receive the City of Placentia Resolution in support of the California Library Bond Act. She also attended the Poetry Program on March 10, 2006. Trustee DeVecchio reported that he attended the April 9, 2006 Foundation Meeting. He and Jim Roberts attended the March 14, 2006 Placentia Yorba Linda Unified School District Board Meeting to receive the District's Resolution in support of the California Library Bond Act. Trustee Wood reported she attended the Author's Luncheon and the CALTAC Workshop. Trustee Wood mentioned that "pass throughs" are a method of obtaining funding. Library Director will research this method.

FRIENDS Eleanore Rankin reported the Author's Luncheon made \$4,000.00 more than the previous year due to increase tickets sales and the auction.

She also reported that there are be three vacancies on the Friend's Board and ballots have been mailed to the Friend's membership for voting.

FOUNDATION

Minutes of the March 16, 2006 Library Board of Trustees Regular Meeting

**FINANCIAL AUDIT
FY 04-05**

Kathryn Besseau reviewed the final report with recommendations to maintain the Capital Assets Report, Long-Term Debt Report and Cash & Investments in General Ledger from the Orange County Auditor Financial Statements and maintain reports to comply with Government Code Section 53646 (b) (1).

**CONSENT
CALENDAR**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to receive and file Placentia Library District Financial Audit for FY 04-05.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

It was moved by Trustee Escobosa and seconded by Trustee DeVecchio to approve items 10-30, 32-39, and 44:

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

MINUTES

Minutes of the March 28, 2006 Library Board of Trustees Work Session

CLAIMS

Claims 4846, 4847 by Minter/DeVecchio, 4848 and 4849 by Escobosa/Turner/DeVecchio, 4850, 4851 by DeVecchio/Shkoler/Wood, 4850, 4851 by DeVecchio/Shkoler/Wood, and 4852, 4853 by Shkoler/Turner/DeVecchio for a total of \$37,840.26.

Current Claims 4854,4855,4856,4857, and 4858 for a total of Current Claims for the Fiscal Year 2005-2006 of \$29,018.69 and Payroll #21 (4/12/06) for \$41,418.29 and #22 (4/26/06) for a total of \$83,084.46 for a combined total of Current Claims and Payrolls of \$112,103.15.

FY2005-2006 Cash Flow Analysis through March 28, 2006 and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for February 2006

Office General Ledger & Check Registers for February 2006

Acquisitions Report for February 2006

Entrepreneurial Report for February 2006

**GENERAL CONSENT
CALENDAR**

Collection Agency Report for February 2006

Gifts Report for February 2006

Building Maintenance for February 2006

Personnel Report for February 2006

Volunteer Report for February 2006

Circulation Report for February 2006

Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority

Legislative Alerts from the California Special Districts Association and the California library Association

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

Application by Placentia Library District to the California, Seattle Readings/Workshops, Poets and Writers, Inc., for a workshop to be held at Placentia Library on March 25, 2006.

California State Library Literacy Services (CLLS) Mid-Year Report FY 2005/2006

Placentia-Yorba Linda Unified School District Resolution No. 29 – To Endorse and Support 2006 California State Library Bond.

McFarlin & Associates, LLP Notification Letter

Minutes of the Orange County Council of Governments Regular Meeting on February 23, 2006 and March 7, 2006 and the Agenda for the Regular Meeting on March 23, 2006.

AGENDA ITEM 31

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve agenda item 31.

AYES:	Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

AGENDA ITEM 40

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve agenda item 40.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

AGENDA ITEM 42

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve agenda item 42.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

AGENDA ITEM 43

It was moved by Trustee Escobosa and seconded by Trustee Turner to approve agenda item 43.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

STAFF REPORTS

Director's Report for February 2006

Program Committee Report for February 2006.

Children's Services Report for February 2006.

Placentia Library Literacy Services Report for February 2006.

Reference and Adult Services Report for February 2006.

Placentia Library Web Site Report for January 2006.

Safety Committee Minutes for January 2006.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**LEGISLATIVE
ISSUES**

Library Director reported there are no legislative updates other than the most recent information from the March 11, 2006 CALTAC Workshop.

WEBSITE PROJECT

Technology Manager Napier presented the latest edition of the new Placentia Library Website. The website is scheduled to go live late spring.

STRATEGIC PLAN

Strategic Planning Update was deferred to the next Board meeting.

**AB 1234
COMPLIANCE**

It was moved by Secretary Turner and seconded by Trustee Escobosa to approve the Board of Trustees and Managers to attend the SDRMA Ethics Training on Friday, August 4, 2006, 9:00A.M. to 11:00A.M at the Irvine Valley Water District at a cost not to exceed \$49.00 per person.

AYES: Shkoler, Turner, DeVecchio, Escobosa, Wood
NOES: None
ABSTAIN: None
ABSENT: None

**BUDGET
PRIORITIES FY 06-07**

This item was deferred to the next Board meeting.

**SDRMA MEDICAL
BENEFITS
PROGRAM**

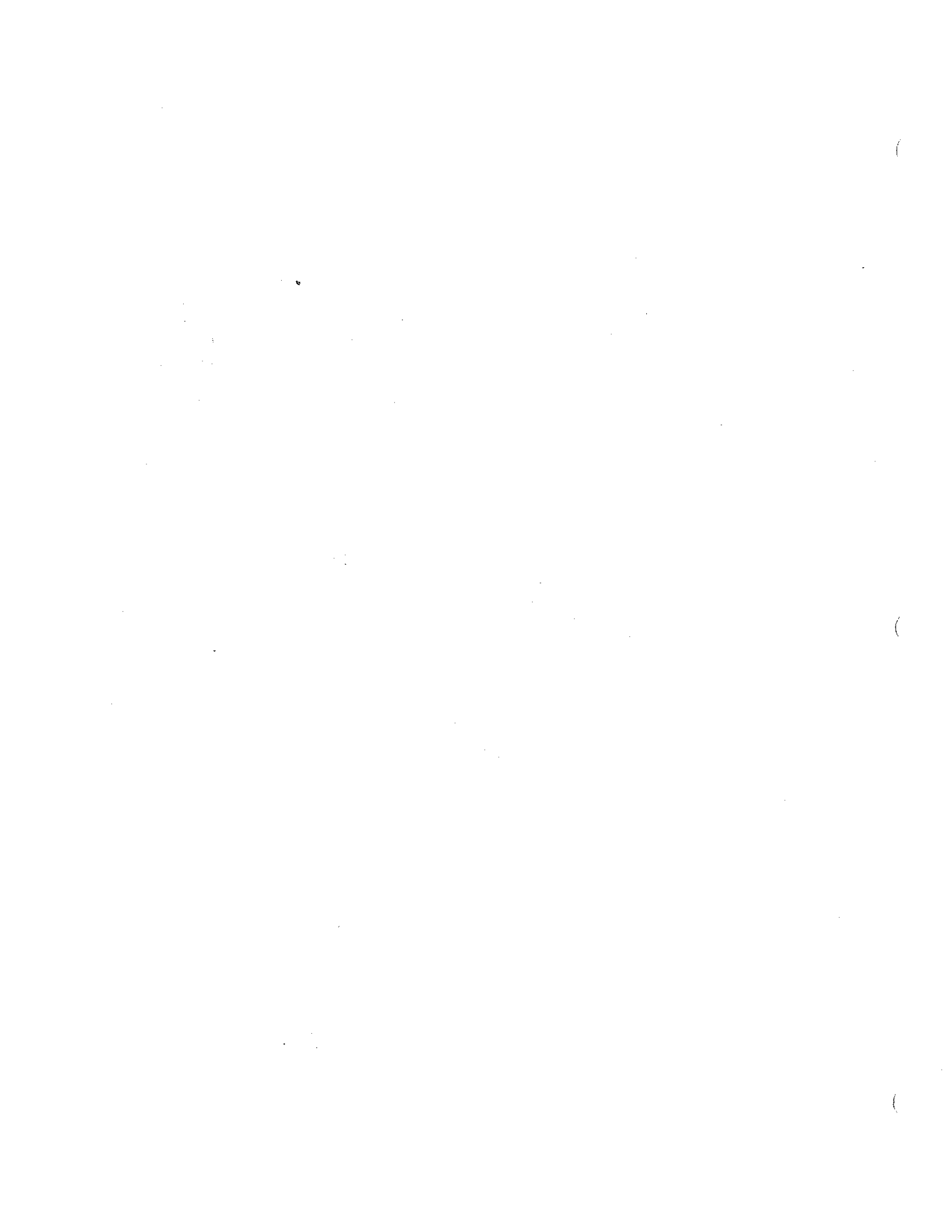
Library Director announced that the Special District Risk Management Authority will be offering medical benefits for its' members beginning July 1, 2006, if 500 district members apply. The District has submitted a quote interest to evaluate medical benefits cost with the current medical program available to library employees. President Shkoler inquired about possible Trustee insurance.

The Regular Meeting of the Board of Trustees of the Placentia Library District for March 28, 2006 adjourned at 8:24 P.M.

The April Library Board Meeting will be held on Monday, April 17, 2006 at 6:30 P.M. in the Library Meeting Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees



PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
April 17, 2006

TYPE	REPORT NUMBER	AMOUNT
------	------------------	--------

None

TOTAL

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
April 17, 2006

	DATE	CLAIM #	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	March 29, 2006	4859	707	669.19	Minter/Turner
	April 5, 2006	4860	707	2,985.63	Minter/Wood
	April 5, 2006	4861	707	4,651.16	Minter/Wood
	April 5, 2006	4862	707	366.08	Minter/Wood
TOTAL BY LIBRARY DIRECTOR				\$ 8,672.06	
TOTAL				<u>\$ 8,672.06</u>	



paid 4-5-06
RETURN TO DISTRICT

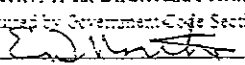
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N02002G State Board of Equalization P.O. Box 942879 Sacramento, CA 94279-8062	Jan 01-Dec 01		3700	00		669.19	01-7998077	
PLEASE PAY IMMEDIATELY								

MAR 30 2006

The claims listed above totaling \$669.19 are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY 

COUNTERSIGNED BY 


ATTESTED AND/OR COUNTERSIGNED BY _____

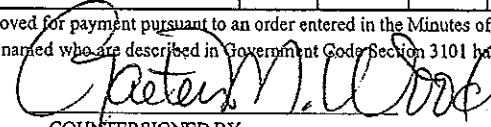
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N01074 The Gas Company PO Box C Monterey Park, CA 91756	2-17-06/05391188009		2800	00		1,327.18			
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	3-21-06/7394		1900	00		45.00			
N03659F (note name change) Golden State Water Company PO Box 9016 San Dimas CA 91773-9016	3-21-06/312083-9		2800	00		232.60			
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	Apr 06		0300	00		240.60			
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-2-06/T4835921 714-223-1698		0700	01		342.35			
	3-4-06/T4840623 714-524-8408		0700	08		36.71			
						379.06			
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	3-30-06/A38495		0700	05		215.50			
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	3-22-06/178134		1800	00		293.69			
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	4-1-06/Apr 06		1900	00		35.00			
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	3-31-06/00297		1900	00		185.00			
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	4-1-06/116166		1900	00		32.00			

The claims listed above (totaling \$2,985.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY 

COUNTERSIGNED BY 

ATTESTED AND/OR COUNTERSIGNED BY

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N24885A Signarama 5642 E La Palma Ste 108 Anaheim, CA 92807	1-1-06/10295		1800	00		210.74		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	3-10-06/329081273		1800	00		-14.84		
	3-24-06/330503752		1800	00		108.45		
						93.61		
N13034A OmniGrafix Printing 1667 N. O'Donnell Way Orange, CA 92867	3-30-06A36868		1800	00		1,104.44		
N14805 Foto-Hall 601 North Placentia Ave Fullerton CA 92831	3-29-06/35309		1800	00		301.59		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	3-22-06/X8898		1800	00		389.34		
			1803	00		44.75		
			2700	00		177.10		
			2700	01		50.00		
			2700	03		50.00		
			2700	08		150.00		
					861.19			
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	3-15-06/X04535		0300	00		966.00		
N22262 Disaster Kleenup/Better Floors 201 W. Santa Fe Ave. Placentia, CA 92870	3-27-06/3025		1000	00		280.00		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Story Time I Mar 06		1900	08		225.00	12	
	Story Time II Mar 06		1900	00		585.00	12	
						810.00		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Feb 06 Travel Reimb		2700	01		23.59		

The claims listed above (totaling \$4,651.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY


ATTESTED AND/OR COUNTERSIGNED BY

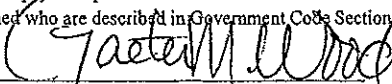
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N27368A (note address change) The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	Apr 06		0300	00		321.13		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	3-11-06 to 4-1-06 3-1-06 to 3-31-06		2700	01		14.24 24.03		
need vendor # Patricia Fellous-Gibbons c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Mar 17-30,2006 Travel Reimb		2700	01		6.68		

The claims listed above (totaling \$366.08) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY 

COUNTERSIGNED BY 

ATTESTED AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
April 17, 2006

TYPE	REPORT NUMBER	AMOUNT
Regular	4863	44,863.51
	4864	4,620.09
	4865	17,930.98
	4866	531.73
Subtotal for Regular		67,946.31
	5/10/2006	38,789.65
	5/24/2006	38,789.65
Subtotal for Payroll		77,579.30
TOTAL CURRENT CLAIMS & PAYROLL		145,525.61

Prepared by: Wendy Goodson



LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00018A City of Anaheim P.O. Box 3222 Anaheim, CA 92805	2-22-06/VC0000104416		1900	00		29,785.32		
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	4-11-06/57286		0700	01		7.23		
			1400	00		1,402.24		
			2800	00		2,772.36		
						4,181.83		
N03642A NewsBank P.O. Box 1130 Chester, VT 05413	3-28-06/RN460132		2400	03		7,320.00		
N03643A Recorded Books, LLC P.O. Box 64900 Ballimore, MD 21264-4900	3-21-06/2846811		2400	05		387.04		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	4-4-06/06-4-347		1400	00		160.00		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	GF Petty Checks 2-27-06 to 4-11-06		0900	00		53.75		
			0900	08		176.38		
			1000	00		283.45		
			1800	08		166.42		
			1900	00		725.50		
			2400	01		3.00		
			2700	00		95.37		
			2700	01		104.00		
			2700	03		34.00		
			2700	08		42.00		
	4000	00		941.39				
						2,625.26		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	GF Petty Cash 2-16-06 to 4-11-06		0900	00		3.98		
			0900	08		20.10		
			1803	00		26.11		
			2700	08		20.00		
						70.19		
N03660A Elizabeth D. Minter 539 Gardenia Avenue Placentia, CA 92870-4705	Travel Reimb 3/20/06 to 3/25/06		2700	00		333.87		

The claims listed above (totaling \$44,863.51) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/17/06
REPORT NO 4864

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	3-7-06/T4854900		0700	01		273.74		
	335-253-2062							
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	3-21-06/4005494871		2400	01		10.44		
	3-21-06/4005494870		2400	01		18.56		
	3-22-06/4005472946		2400	01		18.56		
	3-22-06/4005472947		2400	01		37.74		
	3-22-06/4005472948		2400	01		18.56		
	3-22-06/4005472949		2400	01		48.66		
	3-22-06/4005472950		2400	01		18.56		
	3-22-06/4005472951		2400	01		21.52		
	3-22-06/4005472952		2400	01		54.68		
	3-22-06/4005472953		2400	01		80.82		
	3-30-06/4005502059		2400	01		13.83		
	3-30-06/4005502058		2400	01		37.70		
	3-30-06/4005502057		2400	01		56.88		
	3-30-06/4005502056		2400	01		16.82		
						453.33		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	3-14-06/662504		1000	00		243.98		
	3-14-06/662804		1800	00		1,114.18		
						1,358.16		
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	3-22-06/10713967		2400	01		18.44		
	3-20-06/10660776		2400	01		17.92		
	3-20-06/10660777		2400	01		15.52		
	3-28-06/10806261		2400	01		18.21		
	3-30-06/10878275		2400	01		23.35		
	3-28-06/10806262		2400	01		82.65		
						176.09		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	3-31-06/331861401		1800	00		193.31		
	3-31-06/331680607		1800	00		115.46		
						308.77		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	4-5-06/331713		1400	00		1,350.00		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Postage		1803	00		700.00		

The claims listed above (totaling \$4,620.09) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 04/17/06
REPORT NO 4865

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N06819B American Library Association P.O. Box 932501 Atlanta, GA 31193-2501	3-16-06/09360734		1800	00		267.30		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	3-30-06/20060330		1900	00		236.01		
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	2-13-06/0003378		2400	03		-21.90		
	3-22-06/0278091		2400	03		700.00		
						678.10		
N16557 Nextel (note name change) PO Box 4181 Carol Stream IL 60197-4181	4-6-06/594682625-021		0700	00		134.87		
			0700	08		44.96		
						179.83		
N20858 Wendy Goodson c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb 8-24-05 thru 12-27-05 3-22-06 to 3-23-06 3-24-06 thru 4-11-06		2700	01		46.09		
			2700	00		101.34		
			2700	01		53.86		
						201.29		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	3-31-06/Spanish Lit		1900	01		376.80	"2"	
N09195 (note PO Bx and Zip change) Scholastic Library Publishing PO Box 34573 Newark, NJ 07189	4-3-06/11077734		2400	03		3,124.00		
N27838 BBC Audiobooks America POB ox 414190 Boston MA 02241-4190	2-24-06/233701 3-17-06/236557 3-21-06/237745		2400	05		210.79		
			2400	05		216.45		
			2400	05		64.56		
						491.80		
N29831 Lerner Group 1251 Washington Ave North Minneapolis MN 55401	3-15-06/L618941		2400	01		20.40		
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	May 06/323019		0300	00		12,355.45		

The claims listed above (totaling \$17,930.98) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total

17,930.98



LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

THE COUNTY AUDITOR IS AUTHORIZED TO DRAW
HIS CHECK FROM FUND 707

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	3-16-06/14515696		2400	01		159.21		
	3-21-06/14520872		2400	01		28.40		
						187.61		
N30872 Manuel Perez c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb		2700	01		7.12		
	3-16-06to4-6-06							
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	3-28-06/1081291001		2400	05		66.80		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	3-31-06/Spanish Lit		1900	01		251.30		
(need vendor #) AvScholars Publishing 47 N Cedar Lane Glenwood IL 60425	3-20-06/21831		2400	01		18.90		

The claims listed above (totaling \$531.73) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY _____

COUNTERSIGNED BY _____

ATTESTED AND/OR COUNTERSIGNED BY _____



County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 38,789.65 on 5 | 10 | 06

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #23

Description:

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						36,036.69	
707	707			200	00						2,752.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER			DATE			DEPUTY	DATE	

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY	
Auditor-Controller Approvals:	Transaction Reference
Claims & Disbursing:	Automated Clearing House (CH) _____ Wire Transfer (WT) _____
Over Limit	Automated Clearing House (C) _____
\$100,000 (1) \$500,000 (2) \$1,000,000 (3)	
Claims & Disbursing Manager: _____	
Check Writing: _____	MW Transaction #: _____
General Ledger Approvals:	Treasurer-Tax Collector Information
	Released By / Ref #: _____
Cash & Expense Budget: _____ Date: _____ Wrec	





County of Orange
ELECTRONIC FUNDS TRANSFER
A/P PAYMENT REQUEST AND TRANSMITTAL

Email to: Treasurer-Tax Collector cashmgmt@ttc.ocgov.com or Fax to: 834-2912

Please Pay \$ 38,789.65 on 5 | 24 | 06

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #24

Description:

Department / Agency

Contact: Elizabeth D. Minter, Library Director
Name and Title
714-528-1925 714-528-8236
Phone Number FAX Number

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE											
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B/S ACCT	AMOUNT	SP CD											
707	707			0100	00						36,036.69												
707	707			200	00						2,752.96												
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	38,789.65											
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller															
CLAIMANT				DATE				AUTHORIZED SIGNER				DATE				DEPUTY				DATE			

PLEASE DO NOT WRITE BELOW THIS LINE - FOR INTERNAL USE ONLY											
<u>Auditor-Controller Approvals:</u>						<u>Transaction Reference</u>					
<u>Claims & Disbursing:</u>						Automated Clearing House (CH) _____ Wire Transfer (WT) _____					
Over Limit _____						Automated Clearing House (C) _____					
\$100,000 (1) \$500,000 (2) \$1,000,000 (3)						MW Transaction #: _____					
Claims & Disbursing Manager _____						<u>Treasurer-Tax Collector Information</u>					
Check Writing _____						Released By / Ref # _____					
<u>General Ledger Approvals:</u>											
Cash & Expense Budget _____ Date _____ Wrec _____											



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Cash Flow Analysis
DATE: April 17, 2006

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2005-2006 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 2005-2006 is Attachment B.

I am recommending that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through April 17, 2006.



Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
08/16/03	4783	General by 3 Trustee signatures		1,027.90	836,073.27
01/16/05	4830	General by 3 Trustee signatures		2,317.01	833,756.26
01/16/05	4831	General by 3 Trustee signatures		3,198.75	830,557.51
01/16/05	4832	General by 3 Trustee signatures		3,584.47	826,973.04
01/16/05	4833	General by 3 Trustee signatures		1,611.37	825,361.67
01/16/05	4834	General by 3 Trustee signatures		350.00	825,011.67
01/16/05	4835	General by 3 Trustee signatures		7,266.16	817,745.51
01/16/05		Payroll #16 to wire Feb 8, 2006		44,146.24	773,599.27
01/16/05		Payroll #17 to wire Feb 22, 2006		42,749.93	730,849.34
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	692,059.69
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	653,270.04
06/23/05	4763	General by Library Director		17,273.63	635,996.41
06/23/05	4764	General by Library Director		14,800.99	621,195.42
07/02/05	4765	General by Library Director		2,664.61	618,530.81
07/09/05	4766	General by Library Director		3,332.72	615,198.09
07/09/05	4767	General by Library Director		908.95	614,289.14
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	597,544.14
07/14/05	4768	General by Library Director		19,790.44	577,753.70
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	593,945.11
07/14/05		6280-01: Supplemental paid 1984	1.66		593,946.77
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		609,613.21
07/14/05		6300: Delinquent supplemental	1,417.30		611,030.51
07/14/05		6300: Delinquent supplemental penalties	327.44		611,357.95
07/18/05	4769	General by 3 Trustee signatures		6,791.36	604,566.59
07/18/05	4770	General by 3 Trustee signatures		4,356.11	600,210.48
07/18/05	4771	General by 3 Trustee signatures		3,370.23	596,840.25
07/18/05	4772	General by 3 Trustee signatures		4,371.76	592,468.49
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	553,678.84
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	514,889.19
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	476,099.54
07/18/05		6230-04: Teeter apportionment	15,295.19		491,394.73
07/20/05		6610: OC Interest Administrative Fee, June		90.01	491,304.72
07/21/05		6610-00: Interest Bank of the West	9.52		491,314.24
07/21/05		7670-00: Library Fines & Fees	5,529.17		496,843.41
07/21/05		7670:01: Library Passport Revenue	16,317.06		513,160.47
07/21/05		6610: OC Interest Administrative Fee, June		(90.01)	513,250.48
07/21/05	4773	General by Library Director (single signature)		1,307.01	511,943.47
07/21/05	4774	General by Library Director (single signature)		1,961.07	509,982.40
07/28/05	4775	General by Wood (single signature)		2,139.11	507,843.29
07/28/05	4776	General by Wood (single signature)		4,915.50	502,927.79
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		519,672.79
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	518,069.20
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	512,792.74
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	508,148.87
08/10/05		6300: Supplemental #1	2,397.64		510,546.51
08/15/05	4780	General by 3 Trustee signatures		18,667.81	491,878.70

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/15/05	4781	General by 3 Trustee signatures		4,763.48	487,115.22
08/15/05	4782	General by 3 Trustee signatures		1,869.28	485,245.94
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	446,456.29
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	407,666.64
08/16/05		6610: Orange County Investment Pool interest, Jul	2,221.76	78.45	409,809.95
08/18/05	4784	General by Library Director & DeVecchio		1,529.34	408,280.61
08/18/05	4785	General by Library Director & DeVecchio		2,039.04	406,241.57
08/18/05		6610-00: Bank of the West interest	9.09		406,250.66
08/18/05		7670-00: Library Revenue, Aug	3,265.41		409,516.07
08/18/05		7670-01: Library Passport Revenue, Aug	7,868.97		417,385.04
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	414,949.49
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	408,722.93
09/01/05	4788	General by Library Director & Escobosa		2,256.88	406,466.05
09/01/05	4789	General by Library Director & Escobosa		9,929.71	396,536.34
09/08/05	4790	General by Library Director & Shkoler		3,896.71	392,639.63
09/08/05	4791	General by Library Director & Shkoler		15,614.74	377,024.89
09/19/05	4792	General by 3 Trustee signatures		19,718.54	357,306.35
09/19/05	4793	General by 3 Trustee signatures		2,754.55	354,551.80
09/19/05	4794	General by 3 Trustee signatures		4,141.45	350,410.35
09/19/05	4795	General by 3 Trustee signatures		1,613.71	348,796.64
09/19/05	4796	General by 3 Trustee signatures		1,506.17	347,290.47
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	308,500.82
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	269,711.17
09/22/05	4797	General by Library Director & Turner		1,870.00	267,841.17
09/22/05		6220: Unsecured	54,632.83	136.58	322,337.42
09/22/05		6280: Supplemental #2	9,954.14		332,291.56
09/26/05		6610-00: Bank of the West interest	8.36		332,299.92
09/26/05		7670-00: Library Revenue, Sep	4,339.26		336,639.18
09/26/05		7670-01: Library Passport Revenue, Sep	7,441.65		344,080.83
09/26/05		6970-00: State Library Interlibrary Loan	5,729.17		349,810.00
09/26/05		6970-02: State Library CA Literacy Campaign	30,000.00		379,810.00
09/26/05		6970-05: State Library Project Grants, Staff Education	21,885.00		401,695.00
09/27/05		6610: Orange County Investment Pool interest, Aug	1,987.40	67.92	403,614.48
10/06/05	4798	General by Library Director & Escobosa		6,407.63	397,206.85
10/06/05	4799	General by Library Director & Escobosa & Shkoler		5,574.99	391,631.86
10/06/05	4800	General by Library Director & Shkoler		11,293.81	380,338.05
10/12/05		6280: Supplemental #3	4,050.18		384,388.23
10/17/05	4801	General by 3 Trustee signatures		18,361.32	366,026.91
10/17/05	4802	General by 3 Trustee signatures		3,073.23	362,953.68
10/17/05	4803	General by 3 Trustee signatures		17,178.84	345,774.84
10/17/05	4804	General by 3 Trustee signatures		2,802.50	342,972.34
10/17/05		Payroll #10 to wire Nov 9, 2006		38,789.65	304,182.69
10/17/05		Payroll #11 to wire Oct 26, 2006		38,789.65	265,393.04
10/19/05		6610: Orange County Investment Pool interest, Sep	1,684.33	55.79	267,021.58
10/24/05	4805	General by Library Director & DeVecchio		8,120.33	258,901.25
10/24/05	4806	General by Library Director & DeVecchio		5,113.15	253,788.10
10/24/05		6610-00: Bank of the West interest	27.67		253,815.77

Placentia Library District
FY2005-2006 General Fund Cash Flow

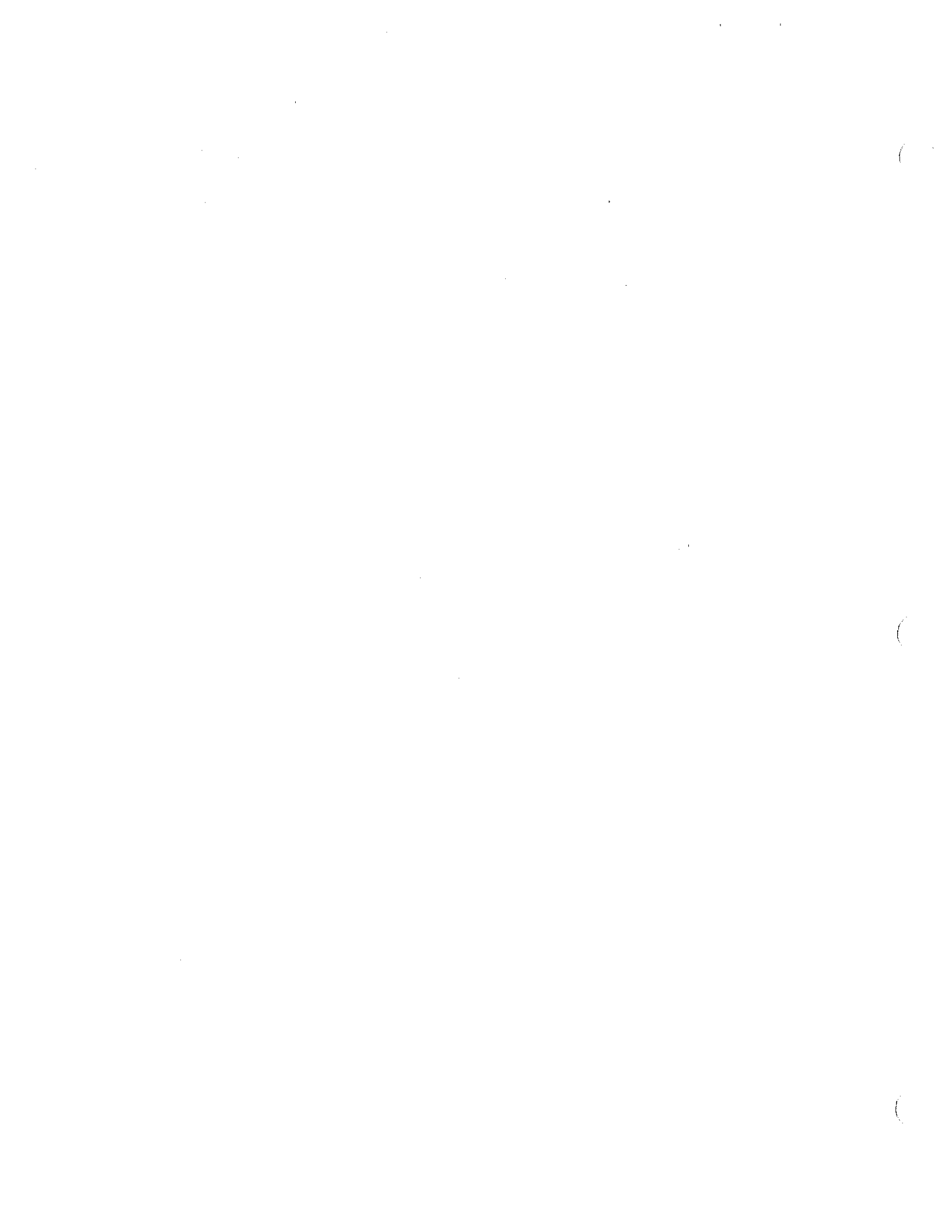
DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
10/24/05		6970-03: State Library Family Literacy	8,514.00		262,329.77
10/24/05		6970-06: State Mandated Claims Reimbursement	8,000.00		270,329.77
10/24/05		7670-00: Library Revenue, Oct	14,859.91		285,189.68
10/24/05		7670-01: Library Passport Revenue, Oct	16,631.59		301,821.27
11/01/05	4807	General by 3 Trustee signatures		2,911.63	298,909.64
11/01/05	4808	General by Library Director & Turner		1,646.79	297,262.85
11/10/05	4809	General by Library Director & Escobosa		8,312.11	288,950.74
11/10/05	4810	General by Library Director & Escobosa		6,654.80	282,295.94
11/10/05	4811	General by Library Director & Escobosa		15,588.81	266,707.13
11/16/05		6280: Supplemental #4	2,320.19		269,027.32
11/17/05	4812	General by Library Director & pending		2,778.52	266,248.80
11/21/05		6610: Orange County Investment Pool interest, Oct	1,826.50	58.16	268,017.14
11/22/05		6210: Secured #1	147,213.34	368.03	414,862.45
11/28/05	4813	General by 3 Trustee signatures		9,459.00	405,403.45
11/28/05	4814	General by 3 Trustee signatures		44,633.44	360,770.01
11/28/05	4815	General by 3 Trustee signatures		15,138.70	345,631.31
11/28/05	4816	General by 3 Trustee signatures		2,791.81	342,839.50
11/28/05		Payroll #12 to wire Dec 7, 2006		38,789.65	304,049.85
11/28/05		Payroll #13 to wire Dec 21, 2006		38,789.65	265,260.20
12/01/05	4817	General by Library Director & Turner		2,869.04	262,391.16
12/01/05	4818	General by Library Director & Turner		2,356.75	260,034.41
12/06/05	4819	General by Library Director & Escobosa		5,483.17	254,551.24
12/06/05	4820	General by Library Director & Wood		2,122.35	252,428.89
12/07/05		6610-00: Bank of the West interest	16.39		252,445.28
12/07/05		7670-00: Library Revenue, Nov	6,432.26		258,877.54
12/07/05		7670-01: Library Passport Revenue, Nov	15,731.27		274,608.81
12/08/05		6210: Secured #2	148,833.30	372.08	423,070.03
12/08/05		6690-00: State Homeowners #1	2,544.49		425,614.52
12/14/05		7670-00: Library Revenue, Dec	1,060.68		426,675.20
12/14/05		7670-01: Library Passport Revenue, Dec	1,672.95		428,348.15
12/19/05	4821	General by 3 Trustee signatures		11,550.15	416,798.00
12/19/05	4822	General by 3 Trustee signatures		5,637.20	411,160.80
12/19/05	4823	General by 3 Trustee signatures		1,586.11	409,574.69
12/19/05	4824	General by 3 Trustee signatures		13,255.97	396,318.72
12/19/05		Payroll #14 to wire Jan 4, 2006		66,838.45	329,480.27
12/19/05		Payroll #15 to wire Jan 18, 2006		38,789.65	290,690.62
12/20/05		6210: Secured #3	314,473.57	768.18	604,396.01
12/20/05		6280: Supplemental #5	10,545.85		614,941.86
12/22/05		6610: Orange County Investment Pool interest, Nov	1,596.78	48.38	616,490.26
12/27/05	4825	Fund 702: \$13,217.54 by Library Director & Shkoler			616,490.26
12/27/05	4826	General by Library Director & Shkoler		6,180.08	610,310.18
12/27/05	4827	General by Library Director & Shkoler		12,489.56	597,820.62
01/05/06	4828	General by Library Director & Wood		2,780.42	595,040.20
01/05/06	4829	General by Library Director & Wood		17,287.01	577,753.19
01/06/06		6970-00: State Library Interlibrary Loan	2,829.42		580,582.61
01/06/06		6970-03: State Library LSTA Grant for HIS House Project	21,885.00		602,467.61
01/06/06		7670-00: Library Revenue, Dec	3,430.19		605,897.80

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/06/06		7670-01: Library Passport Revenue, Dec	8,902.72		614,800.52
01/10/06		6690-00: State Homeowners #2	5,937.16		620,737.68
01/16/06	4830	General by 3 Trustee signatures		2,317.01	618,420.67
01/16/06	4831	General by 3 Trustee signatures		3,198.75	615,221.92
01/16/06	4832	General by 3 Trustee signatures		3,584.47	611,637.45
01/16/06	4833	General by 3 Trustee signatures		1,611.37	610,026.08
01/16/06	4834	General by 3 Trustee signatures		350.00	609,676.08
01/16/06	4835	General by 3 Trustee signatures		7,266.16	602,409.92
01/16/06		Payroll #16 to wire Feb 8, 2006		44,146.24	558,263.68
01/16/06		Payroll #17 to wire Feb 22, 2006		42,749.93	515,513.75
01/19/06		6210: Secured #4	191,941.89	479.85	706,975.79
01/19/06		6220: Unsecured	10,334.18	25.84	717,284.13
01/19/06		6280: Supplemental #6	18,604.59		735,888.72
01/23/06		6610: Orange County Investment Pool interest, Dec	2,597.09	72.51	738,413.30
01/24/06	4836	General by Library Director & Escobosa		1,829.28	736,584.02
01/24/06	4837	General by Library Director & Escobosa		3,214.42	733,369.60
01/26/06		6210-01: Public Utility #1	11,672.50	29.18	745,012.92
02/02/06	4838	General by Library Director & Shkoler		7,048.43	737,964.49
02/02/06	4839	General by Library Director & Shkoler		1,540.19	736,424.30
02/09/06	4840	General by Library Director & DeVecchio		11,666.10	724,758.20
02/09/06	4841	General by Library Director & DeVecchio		17,136.37	707,621.83
02/15/06		6250: SDAF #1	4,060.00		711,681.83
02/15/06		6280: Supplemental #7	4,390.19		711,681.83
02/21/06	4842	General by 3 Trustee signatures		6,907.93	704,773.90
02/21/06	4843	General by 3 Trustee signatures		1,936.00	702,837.90
02/21/06	4844	General by 3 Trustee signatures		2,931.93	699,905.97
02/21/06	4845	General by 3 Trustee signatures		4,079.33	695,826.64
02/21/06		Payroll #18 to wire Jan 4, 2006		40,316.17	655,510.47
02/21/06		Payroll #19 to wire Jan 18, 2006		42,237.93	613,272.54
02/21/06		Payroll #20 to wire Jan 18, 2006		38,789.65	574,482.89
02/21/06		6610: Orange County Investment Pool interest, Jan	3,122.06		577,604.95
02/23/06	4846	General by Library Director & DeVecchio		2,226.78	575,378.17
02/23/06	4847	General by Library Director & DeVecchio		611.75	574,766.42
02/23/06		6610-00: Bank of the West interest	11.75		574,778.17
02/23/06		6970-01: State Library CA Foundation Fund	21,080.00		595,858.17
02/23/06		6970-02: State Library CA Literacy Campaign	21,732.00		617,590.17
02/23/06		7670-00: Library Revenue, Jan	6,841.62	87.57	624,344.22
02/23/06		7670-01: Library Passport Revenue, Jan	18,300.13		642,644.35
03/02/06	4848	General by Escobosa, Turner & DeVecchio		7,417.20	635,227.15
03/02/06	4849	General by Escobosa, Turner & DeVecchio		5,914.37	629,312.78
03/09/06	4850	General by DeVecchio, Shkoler & Wood		3,672.64	625,640.14
03/09/06	4851	General by DeVecchio, Shkoler & Wood		1,483.78	624,156.36
03/16/06	4852	General by Shkoler, Turner & pending		4,584.58	619,571.78
03/16/06	4853	General by Shkoler, Turner & pending		11,929.16	607,642.62
03/16/06		6610: Orange County Investment Pool interest, Feb	3,110.43	82.16	610,670.89
03/16/06		6610-00: Bank of the West interest	37.81		610,708.70
03/16/06		6970-00: State Library Interlibrary Loan	2,613.60		613,322.30

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/16/06		7670-00: Library Revenue, Feb/Mar	4,374.09		617,696.39
03/16/06		7670-01: Library Passport Revenue, Feb/Mar	14,315.53		632,011.92
03/20/06		6210: Secured #5	76,219.63	190.55	708,041.00
03/20/06		6280: Supplemental #8	5,748.34		713,789.34
03/28/06	4854	General by 3 Trustee signatures		9,120.92	704,668.42
03/28/06		Payroll #21 to wire Apr 12, 2006		41,418.29	663,250.13
03/28/06		Payroll #22 to wire Apr 26, 2006		41,666.17	621,583.96
03/28/06	4855	General by 3 Trustee signatures		7,369.57	614,214.39
03/28/06	4856	General by 3 Trustee signatures		3,113.63	611,100.76
03/28/06	4857	General by 3 Trustee signatures		1,277.13	609,823.63
03/28/06	4858	General by 3 Trustee signatures		8,137.44	601,686.19
03/29/06	4859	General by Library Director & Turner		669.19	601,017.00
04/05/06	4860	General by Library Director & Wood		2,985.63	598,031.37
04/05/06	4861	General by Library Director & Wood		4,651.16	593,380.21
04/05/06	4862	General by Library Director & Wood		366.08	593,014.13
04/17/06	4863	General by 3 Trustee signatures		44,863.51	548,150.62
04/17/06	4864	General by 3 Trustee signatures		4,620.09	543,530.53
04/17/06	4865	General by 3 Trustee signatures		17,930.98	525,599.55
04/17/06	4866	General by 3 Trustee signatures		531.73	525,067.82
04/17/06		Payroll #23 to wire May 10, 2006		38,789.65	486,278.17
04/17/06		Payroll #24 to wire May 24, 2006		38,789.65	447,488.52
					447,488.52



Property Tax Apportionments
Fiscal Year 2005-2006

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
Pr Yr Sec & Penalties Non				
Teeter 1	8/10/2005	8/11/2005	July	
Supplemental 1	8/10/2005	8/11/2005	Collections for July	
Pr Yr Sec & Penalties Non				
Teeter 2	9/14/2005	9/15/2005	August	
Unsecured 1	9/22/2005	9/23/2005	Collections at 08-31-2005	80% - 85%
Supplemental 2	9/22/2005	9/23/2005	Collections for August	
Pr Yr Sec & Penalties Non				
Teeter 3	10/12/2005	10/13/2005	September	
Supplemental 3	10/12/2005	10/13/2005	Collections for September	
Pr Yr Sec & Penalties Non				
Teeter 4	11/16/2005	11/17/2005	October	
Supplemental 4	11/16/2005	11/17/2005	Collections for October	
Secured # 1	11/22/2005	11/23/2005	Collections at 11-10-2005	7% - 10%
Property Tax Relief 1	12/8/2005	12/9/2005		15%
Secured # 2	12/8/2005	12/9/2005	Collections at 12-02-2005	14% - 20%
Pr Yr Sec & Penalties Non				
Teeter 5	12/14/2005	12/15/2005	November	
Secured # 3	12/20/2005	12/21/2005	Collections at 12-09-2005	20% - 25%
Supplemental 5	12/20/2005	12/21/2005	Collections for November	
ERAF 1 - Non-Schools	1/3/2006	1/4/2006	For Non-schools	\$182 million + growth
Sales & Use Tax				
Compensation 1	1/5/2006	1/6/2006	Cities and County only	50%
Sales Tax In-Lieu of				
VLF/VLF Swap 1	1/5/2006	1/6/2006	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2006	1/11/2006		35%
Pr Yr Sec & Penalties Non				
Teeter 6	1/11/2006	1/12/2006	December	
Secured # 4	1/19/2006	1/20/2006	Collections at 01-13-2006	3% - 7%
Unsecured 2	1/19/2006	1/20/2006	Collections at 12-31-2005	5% - 8%
Supplemental 6	1/19/2006	1/20/2006	Collections for December	
Rate-Assessed Public Utility	1/26/2006	1/27/2006	1 st Installment Collections	49% - 50%

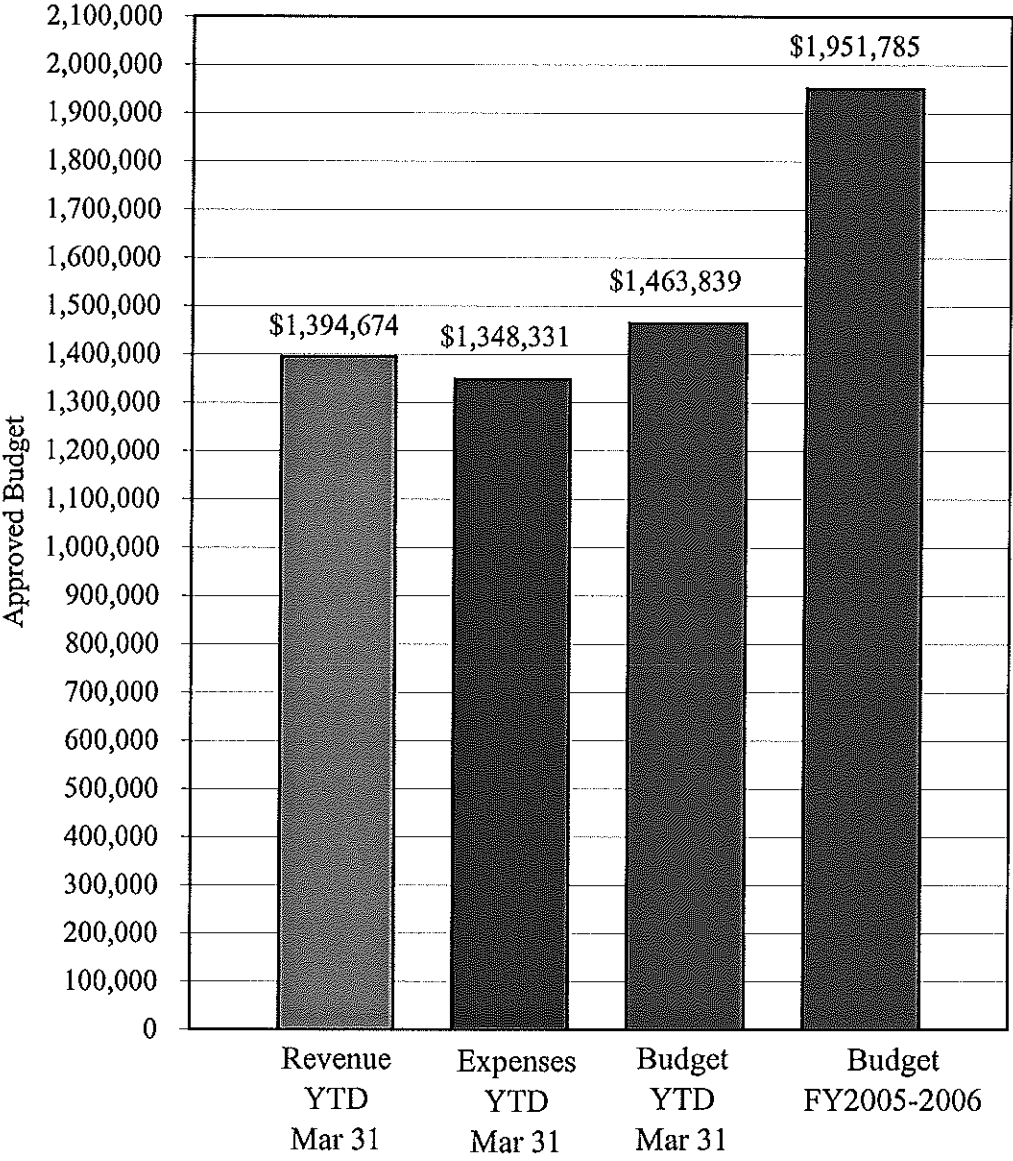
Pr Yr Sec & Penalties Non				
Teeter 7	2/15/2006	2/16/2006	January	
Supplemental 7	2/15/2006	2/16/2006	Collections for January	
Pr Yr Sec & Penalties Non				
Teeter 8	3/15/2006	3/16/2006	February	
Secured # 5	3/20/2006	3/21/2006	Collections at 03-10-2006	5% - 7%
Supplemental 8	3/20/2006	3/21/2006	Collections for February	
Pr Yr Sec & Penalties Non				
Teeter 9	4/12/2006	4/13/2006	March	
Secured # 6	4/20/2006	4/21/2006	Collections at 04-7-2006	15% - 20%
Supplemental 9	4/20/2006	4/21/2006	Collections for March	
ERAF 2- Schools	4/25/2006	4/26/2006	For Schools	\$102 million + growth
ERAF 3- Non-Schools	5/1/2006	5/2/2006	For Non-schools	\$182 million + growth
Sales & Use Tax				
Compensation 2	5/4/2006	5/5/2006	Cities and County only	50%
Sales Tax In-Lieu of				
VLF/VLF Swap 2	5/4/2006	5/5/2006	Cities and County only	50%
Pr Yr Sec & Penalties Non				
Teeter 10	5/10/2006	5/11/2006	April	
H/O Property Tax Relief 3	5/10/2006	5/11/2006		35%
Secured # 7	5/18/2006	5/19/2006	Collections at 05-12-2006	10% - 15%
Supplemental 10	5/18/2006	5/19/2006	Collections for April	
State-Assessed Public Utility				
2	5/25/2006	5/26/2006	2 nd Installment Collections	49% - 50%
ERAF 4 - Schools	5/25/2006	5/26/2006	For Schools	RDA tax shift, \$21.6 million
H/O Property Tax Relief 4	6/8/2006	6/9/2006		15%
ERAF 5 - Schools	6/8/2006	6/9/2006	For Schools	\$52 million + growth
Pr Yr Sec & Penalties Non				
Teeter 11	6/14/2006	6/15/2006	May	
Unsecured Final	6/20/2006	6/21/2006	Collections at 05-31-2006	2%- 5%
Supplemental 11	6/20/2006	6/21/2006	Collections for May	
			06-01-05 through 05-31-06	
Delq. PY Unsecured	6/20/2006	6/21/2006	Collections	
ERAF 6 - Schools	6/29/2006	6/30/2006	For Schools	Balance in Fund
Secured - Final	7/13/2006	7/14/2006	Final Collections at Year-end	1% - 2%
Pr Yr Sec & Penalties Non				
Teeter 12	7/13/2006	7/14/2006	June	
Supplemental 12	7/13/2006	7/14/2006	Collections for June	
Delq. PY Suppl. Taxes &			07-01-05 through 06-30-06	
Penalties:	7/13/2006	7/14/2006	Collections	
Teeter Plan	7/18/2006	7/19/2006	Actual Final Delinquencies	1% - 3%

Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
 April 17, 2006

	Fiscal Year 2005-2006						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06						0.00	0.00
05/31/06						0.00	0.00
06/30/06						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Fiscal Year 2004-2005						
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	TOTAL
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97
07/31/04	120,332.88	10,178.76	162,343.02	657,770.13	9,932.25	960,557.04	302,786.91
08/31/04	120,450.85	10,188.74	162,502.17	531,470.57	9,941.98	834,554.31	303,083.74
09/30/04	120,739.55	10,213.16	162,891.67	459,788.59	9,965.81	763,598.78	303,810.19
10/31/04	120,896.28	10,226.42	163,103.11	447,074.31	9,978.75	751,278.87	304,204.56
11/30/04	120,883.45	10,225.33	163,085.79	474,439.99	9,977.69	778,612.25	304,172.26
12/31/04	121,058.44	10,240.13	163,321.88	760,018.61	9,992.13	1,064,631.19	304,612.58
01/31/05	121,244.85	10,255.90	163,573.36	741,355.45	10,007.52	1,046,437.08	305,081.63
02/28/05	121,456.53	10,273.81	163,858.93	700,519.23	10,024.99	1,006,133.49	305,614.26
03/31/05	121,679.20	10,292.64	164,159.33	664,264.14	10,043.37	970,438.68	306,174.54
04/30/05	121,930.13	10,313.85	164,159.33	907,923.87	10,064.08	1,214,391.26	306,467.39
05/31/05	122,177.95	10,334.81	164,832.20	1,011,076.12	10,084.54	1,318,505.62	307,429.50
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PLACENTIA LIBRARY DISTRICT
Fiscal Year 2005 - 2006
General Fund Cash Flow



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PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	878,681.73	808,983.13	76,219.63	76,124.87	65.91%
6210-01	Public Utility	22,500.00	11,672.50	11,524.07	0.00	0.00	51.88%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	890,354.23	820,507.20	76,219.63	76,124.87	65.08%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	64,967.01	61,148.55	0.00	0.00	106.50%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	4,060.00	4,060.00	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	73,679.22	53,006.50	5,748.34	4,669.43	127.03%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	58,000.00	73,679.22	56,275.85	5,748.34	4,669.43	127.03%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	1,066,332.38	956,792.90	81,967.97	80,794.30	70.79%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	18,266.94	8,045.41	3,148.24	1,425.58	182.67%
6610-01/02	Interest - old bond fund	0.00	0.00	418.91	0.00	418.91	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	18,266.94	8,464.32	3,148.24	1,844.49	182.67%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,481.65	8,608.60	0.00	0.00	49.89%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	16,701.36	11,771.22	2,613.60	6,557.07	119.30%
6970-01	State - CA Foundation Funds	21,402.00	37,407.06	21,402.00	0.00	21,402.00	
6970-02	State - CA Literacy Campaign	58,000.00	51,732.00	64,191.00	0.00	5,000.00	89.19%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	14,520.00	0.00	6,000.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	8,000.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	166,124.42	111,884.22	2,613.60	38,959.07	101.62%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	44,603.42	25,907.79	4,374.09	6,718.00	148.68%
7670-01	Local Revenue -- Passport	210,000.00	90,864.81	112,036.45	14,315.53	25,167.98	43.27%
7670-02 & 56	Local Revenue -- Non-Gov't Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	135,468.23	139,944.24	18,689.62	31,885.98	53.12%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	1,394,673.62	1,225,694.28	106,419.43	153,483.84	71.46%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	715,740.99	599,287.07	104,302.35	97,477.49	77.13%
0200	Retirement (Social Security & Pension Contribution)	126,197	101,084.71	91,092.14	8,612.09	6,718.32	80.10%
	Health & Life Insurance/Blue Shield CA	111,128	81,037.66	55,451.31	9,450.64	8,886.46	72.92%
	Long Term Disability/Hartford	4,780	2,690.96	2,645.89	321.13	606.38	56.30%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	1,251.09	878.75	245.70	0.00	45.98%
	Vision Service Plan/VSP	2,501	2,164.52	1,855.55	240.60	51.12	86.55%
	Dental/Ameritas	8,006	8,158.00	6,405.30	1,285.50	1,617.60	101.90%
0300	Total Employee Insurance	129,136	95,302.23	67,236.80	11,543.57	11,161.56	73.80%
0310	Unemployment Insurance	-	3,113.00	7,536.00	0.00	3,764.00	
0350	Workers Compensation - General	11,000	7,904.00	16,713.00	2,607.00	0.00	71.85%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	923,144.93	781,865.01	127,065.01	119,121.37	77.30%
0700-00	Communications - Telephone	3,000	2,848.80	1,970.37	797.21	183.24	94.96%
0700-01	Communications - Modern/Fax	8,400	5,393.08	6,164.73	720.99	655.42	64.20%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	1,939.50	1,939.50	215.50	215.50	71.83%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	1,084.06	866.66	45.08	115.52	77.43%
	Total Communications	15,500	11,265.44	10,941.26	1,778.78	1,169.68	72.68%
0900-00	Food - General Fund	600	426.38	614.04	267.84	0.00	71.06%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	317.14	364.72	0.00	0.00	63.43%
0090-09	Food - Families for Literacy	-	482.58	0.00	207.53	0.00	
	Total Food	1,100	1,226.10	978.76	475.37	0.00	111.46%
1000-00	Household Expense	5,000	12,624.95	4,371.37	810.03	862.43	252.50%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	3,434.24	1,778.00	1,788.74	420.00	68.68%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	18,540.00	19,500.00	0.00	0.00	74.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	89.85	73.85	89.85	0.00	17.97%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	22,064.09	21,351.85	1,878.59	420.00	72.34%
	HVAC						
	Carpet Cleaning	7,500	9,345.36	2,654.91	523.77	363.77	124.60%
	Groundskeeping, City of Placentia	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Plumbing	27,500	18,222.75	21,636.02	3,090.94	3,226.08	66.26%
	Electrical	3,000	3,653.15	1,397.20	253.98	107.00	121.77%
	Cleaning Service	4,000	568.00	1,004.73	374.12	0.00	14.20%
	Locksmith	16,000	11,850.00	11,300.00	1,300.00	1,300.00	74.06%
	Other (Includes Fire Alarm & Extinguishers)	1,000	623.47	121.70	393.40	0.00	62.35%
	Total Maintenance of Building & Grounds	5,000	2,250.91	1,869.35	150.00	0.00	44.62%
1400-00		66,750	46,493.64	42,183.91	6,086.21	4,996.85	69.65%
	Memberships - General Fund	3,750	3,518.00	3,605.00	490.00	78.00	93.81%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	300.00	910.00	300.00	150.00	30.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	
	Total Memberships	4,750	3,968.00	4,515.00	790.00	228.00	83.54%
	Miscellaneous Expense - General Fund	7,740	0.00	300.00	0.00	300.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	300.00	0.00	300.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
	Library Supplies	15,000	18,349.85	18,326.84	1,810.19	674.53	122.33%
	Printing	13,000	8,000.26	12,727.03	572.03	3,302.60	61.54%
	EZ Copy - copy cards for sale to patrons	-	217.00	0.00	0.00	0.00	
	Publications	1,100	680.27	402.72	0.00	0.00	61.84%
	Paper	700	523.35	536.06	0.00	0.00	74.76%
	Drinking Water Service	350	216.50	266.50	32.00	30.50	61.86%
	Other Office Supplies	15,000	17,107.36	16,460.84	1,047.83	2,695.03	114.05%
1800-00	Total Office Supply Expense - General Fund	45,150	45,094.59	48,719.99	3,462.05	6,702.66	99.88%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	3,400.63	1,932.06	0.00	0.00	170.03%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,733.92	653.07	146.18	72.58	273.39%
1800-08	Total Adult Literacy Office Supply Expense	5,500	6,134.55	2,585.13	146.18	72.58	111.54%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	51,229.14	51,305.12	3,608.23	6,775.24	97.30%
1803-00	Postage Expense - General Fund	6,000	4,533.90	4,085.45	727.10	535.80	75.57%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	0.00%
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	4,533.90	4,094.75	727.10	535.80	74.33%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 %EXP BUD
	Care Resources (Employee Assistance)	420	280.00	315.00	0.00	35.00	66.67%
	Pension Contribution & Operating Expenses	7,000	6,449.29	5,867.81	0.00	0.00	92.13%
	Anaheim Consortium Automated Library System	35,000	645.96	33,801.06	0.00	0.00	1.85%
	Library Board Consultants & Legal	5,000	9,261.28	3,883.95	0.00	434.00	185.23%
	Clipping Service	600	315.00	294.00	45.00	42.00	52.50%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,000.00	8,171.50	0.00	34.78	10.20%
	Advertising (Including WEB Site)	2,500	3,384.40	1,534.70	870.00	15.00	135.38%
	Medical Exams	1,500	1,658.00	1,059.00	185.00	0.00	110.53%
	Collection Services - Accounts Receivable	2,800	912.90	1,321.44	143.20	98.45	32.60%
	Audit & Accounting Services	10,000	8,342.65	8,390.00	140.00	810.00	83.43%
	Payroll Preparation	4,000	3,912.95	3,350.07	1,222.95	316.50	97.82%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	375.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	26,538.77	12,609.13	707.00	546.95	183.03%
1900-00	Total Specialized Services - General Fund	96,620	62,701.20	80,972.66	3,313.15	2,332.68	64.89%
1900-01	Specialized Services - Spanish Literacy	3,000	1,578.52	1,297.34	968.82	471.76	52.62%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	9,880.50	7,497.56	180.00	1,400.00	109.78%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	2,388.29	2,170.74	190.55	190.31	15.92%
	Total Specialized Services	123,620	76,548.51	91,938.30	4,652.52	4,394.75	61.92%
1912-00	Investment Administrative fees for Orange County	700	591.52	501.44	82.16	63.77	84.50%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	2,576.25	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	485.19	474.00	0.00	0.00	69.31%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	21,134.40	43,543.97	0.00	7,044.80	20.13%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	46,082.41	66,545.14	1,655.89	19,688.29	
2400-02	Special Department Expense - Video		2,259.54	5,023.93	411.95	146.10	
2400-03	Special Department Expense - Electronic		(5,109.19)	26,963.92	2,993.00	9,744.73	
2400-04	Special Department Expense - Periodicals		9,858.83	8,097.10	107.39	45.00	
2400-05	Special Department Expense - Audio		12,393.97	7,199.71	1,327.44	2,798.51	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	8,317.47	2,980.82	139.15	1,153.49	415.87%
2400-09	Special Department Expense - Families for Literacy		0.00	352.01	0.00	352.01	
	Total Special Department Expense	186,435	73,829.50	118,173.08	6,634.82	33,928.13	39.60%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	2,805.37	2,394.28	0.00	210.20	37.40%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	10,007.50	2,769.11	706.19	352.43	222.39%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	1,118.50	0.00	185.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	880.00	160.46	134.00	95.15	117.33%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	17.03	0.00	17.03	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	434.93	338.40	30.00	50.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	14,127.80	6,822.78	870.19	909.81	92.64%
	Electricity	60,000	32,273.65	35,402.43	2,494.98	3,337.04	53.79%
	Gas	8,500	7,682.22	6,937.41	1,003.61	1,804.10	90.38%
	Water	4,250	3,689.28	2,466.13	338.57	188.49	86.81%
2800-00	Total Utilities	72,750	43,645.15	44,805.97	3,837.16	5,329.63	59.99%
	TOTAL SUPPLIES & SERVICES	730,498	396,049.26	459,879.58	32,231.16	66,958.89	54.22%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
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April 17, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 MAR 2006	FY2004-2005 MAR 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	8,224.51	6,107.22	4,395.39	3,191.00	117.49%
4000-00	Equipment - General Fund	20,000	16,364.29	21,675.79	420.19	586.50	81.82%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	20,912.05	21,675.79	420.19	586.50	104.56%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	20,912.05	21,675.79	420.19	586.50	104.56%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	1,348,330.75	1,269,527.60	164,111.75	189,857.76	69.08%
	Spanish Literacy Summary Object Code line 117 01	3,000	1,579	1,297	969	472	52.62%
	ELLI Grant Summary Object Code 07	1,000	0	17	0	17	0.00%
	CLC Summary Object Code 08	42,953	31,106	15,626	930	2,942	72.42%
	FEL Grant Summary Object Code 09	2,000	633	377	208	352	31.63%
	TOTAL LITERACY (Excluding Personnel)	46,953	31,738.84	16,020	1,138	3,311	67.60%

10:51 AM
04/12/06
Accrual Basis

Placentia Library District
Balance Sheet
As of March 31, 2006

	<u>Mar 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	2,251.13
County Exempt - Savings	10,259.36
General Fund - Checking	15,884.11
General Fund - Savings	19,439.33
Literacy Fund - Savings	11,523.50
Payroll Checking - Wells Fargo	72,686.15
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>175,704.92</u>
Total Current Assets	<u>175,704.92</u>
TOTAL ASSETS	<u><u>175,704.92</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	41,406.99
Total Capital	68,808.81
Net Income	65,489.12
Total Equity	<u>175,704.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,704.92</u></u>



10:52 AM

04/12/06

Accrual Basis

**Placentia Library District
Profit & Loss by Class
July 2006 through March 2006**

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
Income					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	37.57	0.00	0.00	0.00	37.57
COE Life Insur Suplmt(EDM)	378.86	0.00	0.00	0.00	378.86
COE Meeting Room Income	4,690.00	0.00	0.00	0.00	4,690.00
COE Miscellaneous Income	135.00	0.00	0.00	0.00	135.00
COE Passport Chck Reimbursement	41,667.04	1,446.69	0.00	0.00	43,113.63
COE Staff Appreciation Reimb	500.00	0.00	0.00	0.00	500.00
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	755.00	60.00	0.00	0.00	815.00
GF Bankcard Deposit	0.00	87,299.34	0.00	0.00	87,299.34
GF Cash Register - Audio Visual	0.00	16.50	0.00	0.00	16.50
GF Cash Register - Childrens	0.00	666.60	0.00	0.00	666.60
GF Cash Register - Copy/Debit	0.00	3,984.16	0.00	0.00	3,984.16
GF Cash Register - Fines	0.00	13,269.28	0.00	0.00	13,269.28
GF Cash Register - Lost Items	0.00	1,800.41	0.00	0.00	1,800.41
GF Cash Register - Misc.	0.00	406.25	0.00	0.00	406.25
GF cash register - Passport Pho	0.00	12,083.00	0.00	0.00	12,083.00
GF Cash Register - Reserves	0.00	1,299.71	0.00	0.00	1,299.71
GF Children's (not at register)	0.00	2.00	0.00	0.00	2.00
GF County Reimbursements	0.00	17,600.83	0.00	0.00	17,600.83
GF Deposit Correction Income	0.00	10.00	0.00	0.00	10.00
GF Fed Work Study Reimbursement	0.00	40,404.98	0.00	0.00	40,404.98
GF Interest	0.00	149.54	0.00	0.00	149.54
GF Miscellaneous Income	0.00	14,163.50	0.00	0.00	14,163.50
GF Notary	0.00	840.00	0.00	0.00	840.00
GF Passport Revenue	0.00	87,789.64	0.00	0.00	87,789.64
GF Special Grants	0.00	10,000.00	0.00	0.00	10,000.00
GF State Library Grants	0.00	104,016.00	0.00	0.00	104,016.00
GF State Library Reimbursements	0.00	11,172.19	0.00	0.00	11,172.19
GF State of CA Foundation Funds	0.00	21,090.00	0.00	0.00	21,090.00
GF Typewriter Income	0.00	6.98	0.00	0.00	6.98
LIT Donations	0.00	0.00	427.60	0.00	427.60
LIT Interest Inc - Savings	0.00	0.00	50.32	0.00	50.32
PA Wire Transfer from County	0.00	0.00	0.00	818,133.47	818,133.47
PA Wire Transfer from Paychex	0.00	0.00	0.00	600.00	600.00
Total Income	49,213.47	429,577.50	477.92	818,733.47	1,298,002.36
Expense					
COE Bank fees	94.50	0.00	0.00	0.00	94.50
COE Childn's Summer Rdng Prgm	2,115.52	0.00	0.00	0.00	2,115.52
COE Children's Camp Library	723.01	0.00	0.00	0.00	723.01
COE Friend's Director's Fund	913.78	0.00	0.00	0.00	913.78
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Meeting Room Maintenance	1,319.16	0.00	0.00	0.00	1,319.16
COE Miscellaneous Expense	250.00	0.00	0.00	0.00	250.00
COE Passport Expenses	39,841.30	0.00	0.00	0.00	39,841.30
COE Staff Appreciation	880.00	0.00	0.00	0.00	880.00
COE Transfer to COE Checking	0.00	2,102.90	0.00	0.00	2,102.90
GF Bank Fees	0.00	0.00	0.00	0.00	0.00
GF Bank Return Check Item/Fees	0.00	84.00	0.00	0.00	84.00
GF Bankcard Service Charge	0.00	2,170.95	0.00	0.00	2,170.95
GF Equipment (400)	0.00	1,264.62	0.00	0.00	1,264.62
GF Food	0.00	1,309.51	0.00	0.00	1,309.51
GF Household Expenses	0.00	286.77	0.00	0.00	286.77
GF Library Materials (books)	0.00	6.00	0.00	0.00	6.00
GF Literacy	0.00	2,198.25	0.00	0.00	2,198.25
GF Memberships	0.00	173.00	0.00	0.00	173.00
GF Miscellaneous	0.00	1,052.05	0.00	0.00	1,052.05
GF Office Expense	0.00	6,562.50	0.00	0.00	6,562.50
GF Postage	0.00	2.15	0.00	0.00	2.15
GF Prof & Spec Services	0.00	349.63	0.00	0.00	349.63
GF Registration/trans/travel	0.00	126.25	0.00	0.00	126.25
GF Taxes & Fees (370)	0.00	4,268.00	0.00	0.00	4,268.00
GF Transfer to COE	0.00	25,267.39	0.00	0.00	25,267.39
GF Transfer to GF Savings	0.00	23,898.69	0.00	0.00	23,898.69
GF Transfers to County	0.00	349,318.18	0.00	0.00	349,318.18
GF Travel Literacy	0.00	263.66	0.00	0.00	263.66
GF Travel Staff	0.00	2,913.33	0.00	0.00	2,913.33
GF Travel Trustees	0.00	168.00	0.00	0.00	168.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	37,839.07	37,839.07
PA Employee 125 Co-Pay	0.00	0.00	0.00	7,764.74	7,764.74
PA Employee Life Insurance	0.00	0.00	0.00	358.92	358.92
PA Payroll Taxes	0.00	0.00	0.00	180,673.30	180,673.30
PA Salaries	0.00	0.00	0.00	534,650.21	534,650.21
Total Expense	47,441.17	423,785.63	0.00	761,286.24	1,232,513.24
Net Income	1,772.30	5,791.67	477.92	57,447.23	65,489.12

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04/11/06

**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,173.90
Cleared Transactions						
Checks and Payments - 72 items						
Check	12/30/2004	5396	Frederick Henry Bur...	X	-13.35	-13.35
Check	1/31/2006	6105	Passport Services	X	-52.00	-65.35
Check	2/22/2006	6139	Passport Services	X	-67.00	-132.35
Check	2/23/2006	6142	Passport Services	X	-67.00	-199.35
Check	2/23/2006	6141	Passport Services	X	-52.00	-251.35
Check	2/23/2006	6143	Passport Services	X	-67.00	-318.35
Check	2/23/2006	6140	Passport Services	X	-67.00	-385.35
Check	2/25/2006	6145	Passport Services	X	-67.00	-452.35
Check	2/25/2006	6144	Passport Services	X	-67.00	-519.35
Check	2/27/2006	6146	Passport Services	X	-67.00	-586.35
Check	2/28/2006	6147	Passport Services	X	-67.00	-653.35
Check	2/28/2006	6148	Passport Services	X	-67.00	-720.35
Check	3/1/2006	6152	Passport Services	X	-127.00	-847.35
Check	3/1/2006	6153	Passport Services	X	-254.00	-1,101.35
Check	3/1/2006	6149	Passport Services	X	-67.00	-1,168.35
Check	3/1/2006	6150	Passport Services	X	-67.00	-1,235.35
Check	3/2/2006	6154	Passport Services	X	-112.00	-1,347.35
Check	3/2/2006	6155	Passport Services	X	-127.00	-1,474.35
Check	3/2/2006	6156	Passport Services	X	-127.00	-1,601.35
Check	3/2/2006	6158	Passport Services	X	-67.00	-1,668.35
Check	3/2/2006	6160	Passport Services	X	-67.00	-1,735.35
Check	3/4/2006	6162	Passport Services	X	-141.40	-1,876.75
Check	3/4/2006	6163	Passport Services	X	-127.00	-2,003.75
Check	3/4/2006	6161	Passport Services	X	-52.00	-2,055.75
Check	3/6/2006	6164	Passport Services	X	-67.00	-2,122.75
Check	3/6/2006	6167	Passport Services	X	-171.00	-2,293.75
Check	3/6/2006	6168	Passport Services	X	-67.00	-2,360.75
Check	3/6/2006	6166	Passport Services	X	-67.00	-2,427.75
Check	3/6/2006	6169	Passport Services	X	-67.00	-2,494.75
Check	3/7/2006	6170	Passport Services	X	-52.00	-2,546.75
Check	3/8/2006	6171	Passport Services	X	-67.00	-2,613.75
Check	3/9/2006	6174	Passport Services	X	-127.00	-2,740.75
Check	3/9/2006	6175	Passport Services	X	-127.00	-2,867.75
Check	3/9/2006	6172	Passport Services	X	-67.00	-2,934.75
Check	3/9/2006	6173	Passport Services	X	-67.00	-3,001.75
Check	3/11/2006	6177	Passport Services	X	-366.00	-3,367.75
Check	3/11/2006	6176	Passport Services	X	-67.00	-3,434.75
Check	3/11/2006	6178	Passport Services	X	-127.00	-3,561.75
Check	3/13/2006	6179	Passport Services	X	-52.00	-3,613.75
Check	3/13/2006	6183	Passport Services	X	-67.00	-3,680.75
Check	3/13/2006	6181	Passport Services	X	-254.00	-3,934.75
Check	3/13/2006	6182	Passport Services	X	-67.00	-4,001.75
Check	3/15/2006	6189	Passport Services	X	-127.00	-4,128.75
Check	3/15/2006	6188	Passport Services	X	-67.00	-4,195.75
Check	3/15/2006	6187	Passport Services	X	-67.00	-4,262.75
Check	3/15/2006	6186	Passport Services	X	-67.00	-4,329.75
Check	3/15/2006	6185	Passport Services	X	-67.00	-4,396.75
Check	3/16/2006	6192	Passport Services	X	-127.00	-4,523.75
Check	3/16/2006	6190	Passport Services	X	-127.00	-4,650.75
Check	3/18/2006	6193	Passport Services	X	-127.00	-4,777.75
Check	3/18/2006	6194	Passport Services	X	-67.00	-4,844.75
Check	3/18/2006	6196	Passport Services	X	-67.00	-4,911.75
Check	3/18/2006	6197	Passport Services	X	-104.00	-5,015.75
Check	3/20/2006	6199	Passport Services	X	-67.00	-5,082.75
Check	3/20/2006	6202	Passport Services	X	-67.00	-5,149.75
Check	3/20/2006	6201	Passport Services	X	-186.00	-5,335.75
Check	3/20/2006	6200	Passport Services	X	-127.00	-5,462.75
Check	3/20/2006	6198	Passport Services	X	-67.00	-5,529.75
Check	3/21/2006	6207	Placentia Library G...	X	-136.74	-5,666.49
Check	3/21/2006	6206	Passport Services	X	-67.00	-5,733.49
Check	3/21/2006	6205	Passport Services	X	-67.00	-5,800.49
Check	3/21/2006	6204	Passport Services	X	-127.00	-5,927.49
Check	3/22/2006	6212	Passport Services	X	-127.00	-6,054.49
Check	3/22/2006	6211	Passport Services	X	-67.00	-6,121.49
Check	3/22/2006	6210	Passport Services	X	-171.00	-6,292.49

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/22/2006	6208	Passport Services	X	-52.00	-6,344.49
Check	3/22/2006	6209	Passport Services	X	-52.00	-6,396.49
Check	3/23/2006	6213	Passport Services	X	-67.00	-6,463.49
Check	3/23/2006	6214	Passport Services	X	-127.00	-6,590.49
Check	3/27/2006	6221	Passport Services	X	-254.00	-6,844.49
Check	3/27/2006	6220	Passport Services	X	-127.00	-6,971.49
Check	3/31/2006			X	-11.00	-6,982.49
Total Checks and Payments					-6,982.49	-6,982.49
Deposits and Credits - 25 Items						
Deposit	2/25/2006			X	67.00	67.00
Deposit	2/27/2006			X	107.00	174.00
Deposit	3/1/2006			X	67.00	241.00
Deposit	3/2/2006			X	67.00	308.00
Deposit	3/6/2006			X	82.00	390.00
Deposit	3/7/2006			X	1,446.59	1,836.59
Deposit	3/7/2006			X	134.00	1,970.59
Deposit	3/7/2006			X	164.00	2,134.59
Deposit	3/8/2006			X	52.00	2,186.59
Deposit	3/9/2006			X	134.00	2,320.59
Deposit	3/14/2006			X	4,451.40	6,771.99
Check	3/18/2006	6195	Passport Services	X	0.00	6,771.99
Deposit	3/19/2006			X	298.00	7,069.99
Deposit	3/19/2006			X	127.00	7,196.99
Deposit	3/21/2006			X	127.00	7,323.99
Deposit	3/21/2006			X	67.00	7,390.99
Deposit	3/22/2006			X	119.00	7,509.99
Deposit	3/25/2006			X	67.00	7,576.99
Check	3/26/2006	6215	Passport Services	X	0.00	7,576.99
Deposit	3/28/2006			X	52.00	7,628.99
Deposit	3/30/2006			X	127.00	7,755.99
Check	3/31/2006		Bank of the West	X	0.00	7,755.99
Check	4/3/2006	6240	Jan Burke	X	0.00	7,755.99
Check	4/11/2006	6256	Passport Services	X	0.00	7,755.99
Check	4/11/2006	6258	CM School Supply	X	0.00	7,755.99
Total Deposits and Credits					7,755.99	7,755.99
Total Cleared Transactions					773.50	773.50
Cleared Balance					773.50	3,947.40
Uncleared Transactions						
Checks and Payments - 17 Items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	3/16/2006	6191	Passport Services		-290.00	-542.47
Check	3/21/2006	6203	Passport Services		-119.00	-661.47
Check	3/26/2006	6216	Passport Services		-52.00	-713.47
Check	3/27/2006	6217	Passport Services		-67.00	-780.47
Check	3/27/2006	6219	Passport Services		-141.40	-921.87
Check	3/27/2006	6218	Passport Services		-52.00	-973.87
Check	3/28/2006	6224	Passport Services		-141.40	-1,115.27
Check	3/28/2006	6223	Passport Services		-134.00	-1,249.27
Check	3/28/2006	6222	Passport Services		-52.00	-1,301.27
Check	3/29/2006	6228	Passport Services		-127.00	-1,428.27
Check	3/29/2006	6225	Passport Services		-67.00	-1,495.27
Check	3/29/2006	6227	Passport Services		-67.00	-1,562.27
Check	3/30/2006	6229	Passport Services		-67.00	-1,629.27
Check	3/30/2006	6230	Passport Services		-67.00	-1,696.27
Total Checks and Payments					-1,696.27	-1,696.27
Total Uncleared Transactions					-1,696.27	-1,696.27
Register Balance as of 03/31/2006					-922.77	2,251.13

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 24 Items						
Check	4/1/2006	6235	Passport Services		-127.00	-127.00
Check	4/1/2006	6232	Passport Services		-67.00	-194.00
Check	4/1/2006	6231	Passport Services		-67.00	-261.00
Check	4/1/2006	6237	Passport Services		-104.00	-365.00
Check	4/1/2006	6236	Passport Services		-126.40	-491.40
Check	4/1/2006	6234	Passport Services		-67.00	-558.40
Check	4/2/2006	6238	Passport Services		-104.00	-662.40
Check	4/3/2006	6239	Sam's Club		-67.42	-729.82
Check	4/4/2006	6241	Passport Services		-127.00	-856.82
Check	4/4/2006	6242	Passport Services		-67.00	-923.82
Check	4/4/2006	6243	Passport Services		-67.00	-990.82
Check	4/4/2006	6244	Passport Services		-134.00	-1,124.82
Check	4/5/2006	6246	Passport Services		-134.00	-1,258.82
Check	4/5/2006	6245	Passport Services		-67.00	-1,325.82
Check	4/6/2006	6250	Passport Services		-186.00	-1,511.82
Check	4/6/2006	6248	Passport Services		-119.00	-1,630.82
Check	4/6/2006	6249	Passport Services		-67.00	-1,697.82
Check	4/6/2006	6247	Passport Services		-134.00	-1,831.82
Check	4/8/2006	6252	Passport Services		-67.00	-1,898.82
Check	4/8/2006	6251	Passport Services		-67.00	-1,965.82
Check	4/10/2006	6255	Passport Services		-127.00	-2,092.82
Check	4/10/2006	6253	Passport Services		-67.00	-2,159.82
Check	4/10/2006	6254	Passport Services		-67.00	-2,226.82
Check	4/11/2006	6257	Passport Services		-112.00	-2,338.82
Total Checks and Payments					-2,338.82	-2,338.82
Deposits and Credits - 6 Items						
Deposit	4/2/2006				67.00	67.00
Deposit	4/3/2006				2,500.00	2,567.00
Deposit	4/3/2006				104.00	2,671.00
Deposit	4/4/2006				194.00	2,865.00
Deposit	4/6/2006				134.00	2,999.00
Deposit	4/11/2006				239.00	3,238.00
Total Deposits and Credits					3,238.00	3,238.00
Total New Transactions					899.18	899.18
Ending Balance					-23.59	3,150.31

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,730.10
Cleared Transactions						
Checks and Payments - 1 Item						
Check	2/28/2006	1552	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 16 Items						
Deposit	2/25/2006			X	30.00	30.00
Deposit	2/27/2006			X	35.00	65.00
Deposit	2/28/2006			X	150.00	215.00
Deposit	3/2/2006			X	35.00	250.00
Deposit	3/6/2006			X	60.00	310.00
Deposit	3/8/2006			X	19.94	329.94
Deposit	3/9/2006			X	35.00	364.94
Deposit	3/14/2006			X	30.00	394.94
Deposit	3/15/2006			X	35.00	429.94
Deposit	3/19/2006			X	35.00	464.94
Deposit	3/21/2006			X	65.00	529.94
Deposit	3/21/2006			X	49.94	579.88
Deposit	3/22/2006			X	30.00	609.88
Deposit	3/25/2006			X	35.00	644.88
Deposit	3/30/2006			X	35.00	679.88
Deposit	3/31/2006			X	4.90	684.78
Total Deposits and Credits					684.78	684.78
Total Cleared Transactions					529.26	529.26
Cleared Balance					529.26	10,259.36
Register Balance as of 03/31/2006					529.26	10,259.36
New Transactions						
Checks and Payments - 1 Item						
Check	4/3/2006	1553	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 3 Items						
Deposit	4/5/2006				129.94	129.94
Deposit	4/6/2006				70.00	199.94
Deposit	4/10/2006				35.00	234.94
Total Deposits and Credits					234.94	234.94
Total New Transactions					79.42	79.42
Ending Balance					608.68	10,338.78

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,677.68
Cleared Transactions						
Checks and Payments - 20 Items						
Check	2/7/2006	5262	Employer Advisory ...	X	-95.00	-95.00
Check	2/7/2006	5263	Employer Advisory ...	X	-249.00	-344.00
Check	2/22/2006	5271	CALTAC	X	-45.00	-389.00
Check	2/27/2006	5273	Ralph's	X	-48.39	-437.39
Check	3/1/2006		Bank of the West	X	-201.68	-639.07
Check	3/2/2006	5275	Chandler inn Hotel	X	-922.92	-1,561.99
Check	3/2/2006		Bank of the West	X	-23.39	-1,585.38
Check	3/8/2006	5276	Jim Roberts	X	-73.75	-1,659.13
Check	3/14/2006	5280	Doubletree Hotels	X	-95.37	-1,754.50
Check	3/14/2006	5278	Placentia Library Di...	X	-30.00	-1,784.50
Check	3/14/2006	5277	Placentia Library Di...	X	-4,451.40	-6,235.90
Check	3/15/2006	5282	Placentia Library G...	X	-3,628.19	-9,864.09
Check	3/16/2006	5281	Employer Advisory ...	X	-60.00	-9,924.09
Check	3/16/2006	5279	Fry's Electronics	X	-941.39	-10,865.48
Check	3/21/2006		Bank of the West	X	-4.50	-10,869.98
Check	3/28/2006	5287	Jim Roberts	X	-47.91	-10,917.89
Check	3/28/2006	5288	Toby Silberfarb	X	-10.00	-10,927.89
Check	3/28/2006	5289	Yesenia Gomez	X	-24.98	-10,952.87
Check	3/29/2006	5293	Rembrandt's Beauti...	X	-10.00	-10,962.87
Check	3/29/2006	5290	Rembrandt's Beauti...	X	-10.00	-10,972.87
Total Checks and Payments					-10,972.87	-10,972.87
Deposits and Credits - 54 Items						
Deposit	3/1/2006			X	201.00	201.00
Deposit	3/1/2006			X	705.00	906.00
Deposit	3/2/2006			X	1,005.00	1,911.00
Deposit	3/3/2006			X	290.00	2,201.00
Deposit	3/3/2006			X	100.00	2,301.00
Deposit	3/6/2006			X	60.00	2,361.00
Deposit	3/6/2006			X	126.29	2,487.29
Deposit	3/6/2006			X	552.40	3,039.69
Deposit	3/6/2006			X	282.95	3,322.64
Deposit	3/7/2006			X	762.00	4,084.64
Deposit	3/7/2006			X	14.60	4,099.24
Deposit	3/8/2006			X	38.86	4,138.10
Deposit	3/8/2006			X	40.00	4,178.10
Deposit	3/8/2006			X	299.20	4,477.30
Deposit	3/9/2006			X	342.00	4,819.30
Deposit	3/10/2006			X	284.00	5,103.30
Deposit	3/10/2006			X	40.00	5,143.30
Deposit	3/13/2006			X	87.43	5,230.73
Deposit	3/13/2006			X	180.00	5,410.73
Deposit	3/13/2006			X	360.00	5,770.73
Deposit	3/14/2006			X	235.80	6,006.53
Deposit	3/15/2006			X	4,522.78	10,529.31
Deposit	3/15/2006			X	444.95	10,974.26
Deposit	3/15/2006			X	191.80	11,166.06
Deposit	3/16/2006			X	320.40	11,486.46
Deposit	3/16/2006			X	336.13	11,822.59
Deposit	3/17/2006			X	199.00	12,021.59
Deposit	3/20/2006			X	38.86	12,060.45
Deposit	3/20/2006			X	224.00	12,284.45
Deposit	3/20/2006			X	415.80	12,700.25
Deposit	3/20/2006			X	687.20	13,387.45
Check	3/21/2006		Bank of the West	X	0.00	13,387.45
Deposit	3/21/2006			X	208.00	13,595.45
Check	3/22/2006	5284	Albertson's	X	0.00	13,595.45
Deposit	3/22/2006			X	40.00	13,635.45
Deposit	3/22/2006			X	334.00	13,969.45
Deposit	3/23/2006			X	271.80	14,241.25
Deposit	3/24/2006			X	304.20	14,545.45
Deposit	3/24/2006			X	68.00	14,613.45
Deposit	3/27/2006			X	1,097.80	15,711.25
Deposit	3/27/2006			X	169.00	15,880.25

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	3/27/2006			X	120.00	16,000.25
Deposit	3/28/2006			X	540.00	16,540.25
Deposit	3/28/2006			X	12.60	16,552.85
Deposit	3/29/2006			X	11.85	16,564.70
Deposit	3/29/2006			X	60.00	16,624.70
Deposit	3/29/2006			X	700.60	17,325.30
Deposit	3/30/2006			X	154.47	17,479.77
Deposit	3/30/2006			X	763.20	18,242.97
Deposit	3/31/2006			X	116.80	18,359.77
Deposit	3/31/2006			X	30.00	18,389.77
Check	4/5/2006	5301	Innovative Media Pr...	X	0.00	18,389.77
Check	4/5/2006	5295	Paolini's A Taste of ...	X	0.00	18,389.77
Check	4/10/2006	5300	Sam's Club	X	0.00	18,389.77
Total Deposits and Credits					18,389.77	18,389.77
Total Cleared Transactions					7,416.90	7,416.90
Cleared Balance					7,416.90	16,094.58
Uncleared Transactions						
Checks and Payments - 6 Items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	3/21/2006	5285	NPAA		-10.00	-22.00
Check	3/21/2006	5283	ISDOC		-12.00	-34.00
Check	3/28/2006	5286	Sam's Club		-128.47	-162.47
Check	3/30/2006	5291	Placentia Chamber ...		-36.00	-198.47
Check	3/30/2006	5292	ISDOC		-12.00	-210.47
Total Checks and Payments					-210.47	-210.47
Total Uncleared Transactions					-210.47	-210.47
Register Balance as of 03/31/2006					7,206.43	15,884.11
New Transactions						
Checks and Payments - 7 Items						
Check	4/3/2006	5294	Placentia Library Di...		-2,500.00	-2,500.00
Check	4/5/2006	5302	Innovative Media Pr...		-725.50	-3,225.50
Check	4/5/2006	5299	Southern Baptist Th...		-3.00	-3,228.50
Check	4/5/2006	5296	Paolini's A Taste of ...		-20.00	-3,248.50
Check	4/5/2006	5297	Laranne Remling		-92.67	-3,341.17
Check	4/6/2006	5298	Ralph's		-28.77	-3,369.94
Check	4/10/2006	5303	Smart & Final		-263.57	-3,633.51
Total Checks and Payments					-3,633.51	-3,633.51
Deposits and Credits - 2 items						
Deposit	4/3/2006				60.00	60.00
Deposit	4/3/2006				155.40	215.40
Total Deposits and Credits					215.40	215.40
Total New Transactions					-3,418.11	-3,418.11
Ending Balance					3,788.32	12,466.00

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4/11/2006*

**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,850.34
Cleared Transactions						
Checks and Payments - 1 item						
Check	3/14/2006	1263	Orange County Aud...	X	-30,137.52	-30,137.52
Total Checks and Payments					-30,137.52	-30,137.52
Deposits and Credits - 38 items						
Deposit	2/25/2006			X	689.47	689.47
Deposit	2/27/2006			X	620.00	1,309.47
Deposit	2/27/2006			X	534.60	1,844.07
Deposit	2/27/2006			X	417.67	2,261.74
Deposit	2/28/2006			X	810.05	3,071.79
Deposit	3/1/2006			X	9,025.71	12,097.50
Deposit	3/2/2006			X	534.70	12,632.20
Deposit	3/6/2006			X	1,162.31	13,794.51
Deposit	3/6/2006			X	1,477.70	15,272.21
Deposit	3/6/2006			X	35.00	15,307.21
Deposit	3/7/2006			X	302.20	15,609.41
Deposit	3/7/2006			X	1,102.35	16,711.76
Deposit	3/8/2006			X	3,604.38	20,316.14
Deposit	3/9/2006			X	785.40	21,101.54
Deposit	3/11/2006			X	457.55	21,559.09
Deposit	3/13/2006			X	810.10	22,369.19
Deposit	3/13/2006			X	738.85	23,108.04
Deposit	3/13/2006			X	700.00	23,808.04
Deposit	3/15/2006			X	638.08	24,446.12
Deposit	3/15/2006			X	3,628.19	28,074.31
Deposit	3/15/2006			X	880.14	28,954.45
Deposit	3/19/2006			X	437.50	29,391.95
Deposit	3/19/2006			X	730.58	30,122.53
Deposit	3/19/2006			X	1,541.60	31,664.13
Deposit	3/21/2006			X	100.00	31,764.13
Deposit	3/21/2006			X	1,374.80	33,138.93
Deposit	3/21/2006			X	545.25	33,684.18
Deposit	3/22/2006			X	1,848.47	35,532.65
Deposit	3/25/2006			X	501.70	36,034.35
Deposit	3/25/2006			X	311.00	36,345.35
Deposit	3/27/2006			X	750.45	37,095.80
Deposit	3/27/2006			X	780.00	37,875.80
Deposit	3/27/2006			X	400.00	38,275.80
Deposit	3/28/2006			X	1,022.00	39,297.80
Deposit	3/28/2006			X	259.10	39,556.90
Deposit	3/29/2006			X	852.85	40,409.75
Deposit	3/30/2006			X	527.90	40,937.65
Deposit	3/31/2006			X	11.86	40,949.51
Total Deposits and Credits					40,949.51	40,949.51
Total Cleared Transactions					10,811.99	10,811.99
Cleared Balance					10,811.99	19,662.33
Uncleared Transactions						
Checks and Payments - 1 item						
Check	3/29/2006	1264	Passport Services		-223.00	-223.00
Total Checks and Payments					-223.00	-223.00
Total Uncleared Transactions					-223.00	-223.00
Register Balance as of 03/31/2006					10,588.99	19,439.33
New Transactions						
Checks and Payments - 1 item						
Check	4/3/2006	1264	Orange County Aud...		-20,037.37	-20,037.37
Total Checks and Payments					-20,037.37	-20,037.37

Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 03/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 14 items						
Deposit	4/1/2006				279.80	279.80
Deposit	4/2/2006				355.00	634.80
Deposit	4/2/2006				1,152.00	1,786.80
Deposit	4/3/2006				731.10	2,517.90
Deposit	4/3/2006				592.00	3,109.90
Deposit	4/4/2006				735.83	3,845.73
Deposit	4/4/2006				25.12	3,870.85
Deposit	4/5/2006				600.00	4,470.85
Deposit	4/6/2006				712.15	5,183.00
Deposit	4/6/2006				517.06	5,700.06
Deposit	4/8/2006				202.00	5,902.06
Deposit	4/10/2006				533.00	6,435.06
Deposit	4/10/2006				948.19	7,383.25
Deposit	4/11/2006				909.30	8,292.55
Total Deposits and Credits					8,292.55	8,292.55
Total New Transactions					-11,744.82	-11,744.82
Ending Balance					-1,155.83	7,694.51

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Placentia Library District
Reconciliation Detail
Literacy Fund - Savings, Period Ending 03/31/2006

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						11,517.63
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	3/31/2006			X	5.87	5.87
Total Deposits and Credits					5.87	5.87
Total Cleared Transactions					5.87	5.87
Cleared Balance					5.87	11,523.50
Register Balance as of 03/31/2006					5.87	11,523.50
Ending Balance					5.87	11,523.50

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4/11/2006



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Placentia Library District Reconciliation Detail

Payroll Checking - Wells Fargo, Period Ending 03/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,099.71
Cleared Transactions						
Checks and Payments - 67 Items						
Check	12/28/2005	5990	Christina Perez	X	-103.80	-103.80
Check	2/8/2006	6135	Angie-An Mai	X	-39.37	-143.17
Check	2/22/2006	6186	Arianna Hernandez	X	-74.97	-218.14
Check	2/22/2006	6191	Hilda Rivera	X	-465.99	-684.13
Check	2/22/2006	6187	Maria N Madero	X	-28.11	-712.24
Check	2/22/2006	6193	Mao Wen Sun	X	-104.90	-817.14
Check	2/22/2006	6156	Esther P. Guzman	X	-232.81	-1,049.95
Check	3/8/2006	6210	Wendy G. Goodson	X	-1,661.97	-2,711.92
Check	3/8/2006	6207	Gail Erwin	X	-290.63	-3,002.55
Check	3/8/2006	6204	Dorothy J. Cummings	X	-45.63	-3,048.18
Check	3/8/2006	6202	Gary Bell	X	-1,466.17	-4,514.35
Check	3/8/2006	6201	Lynn Baden	X	-142.56	-4,656.91
Check	3/8/2006		Paychex	X	-9,762.83	-14,419.74
Check	3/8/2006		Paychex	X	-19,471.56	-33,891.30
Check	3/8/2006	6259	Tax Deferred Servic...	X	-1,450.00	-35,341.30
Check	3/8/2006	6258	Nationwide Retirem...	X	-799.23	-36,140.53
Check	3/8/2006	6257	Placentia Library Di...	X	-19.94	-36,160.47
Check	3/8/2006	6256	Orange County Aud...	X	-711.04	-36,871.51
Check	3/8/2006	6255	Sothavy Ton	X	-245.23	-37,116.74
Check	3/8/2006	6254	Din Thong	X	-233.52	-37,350.26
Check	3/8/2006	6241	Shannon Ford	X	-138.60	-37,488.86
Check	3/8/2006	6242	cynthia Gutierrez	X	-143.90	-37,632.76
Check	3/8/2006	6243	Arianna Hernandez	X	-187.55	-37,820.31
Check	3/8/2006	6246	Melissa Manzanarez	X	-251.31	-38,071.62
Check	3/8/2006	6247	Michaela Murphy	X	-464.54	-38,536.16
Check	3/8/2006	6248	Christina Perez	X	-150.17	-38,686.33
Check	3/8/2006	6249	Melissa Porter	X	-278.66	-38,964.99
Check	3/8/2006	6250	Hilda Rivera	X	-427.70	-39,392.69
Check	3/8/2006	6252	Mao Wen Sun	X	-87.47	-39,480.16
Check	3/8/2006	6253	Mano Takegami	X	-209.96	-39,690.12
Check	3/8/2006	6212	Esther P. Guzman	X	-232.81	-39,922.93
Check	3/8/2006	6213	Alexander Hernandez	X	-520.59	-40,443.52
Check	3/8/2006	6219	Noreth Men	X	-210.55	-40,654.07
Check	3/8/2006	6224	Beatrice V. Quintanar	X	-732.87	-41,386.94
Check	3/8/2006	6226	Kelleny Rivera	X	-81.04	-41,467.98
Check	3/8/2006	6230	Allan Schlichter	X	-52.81	-41,520.79
Check	3/8/2006	6238	Angelica Alatorre	X	-275.76	-41,796.55
Check	3/8/2006	6239	Kamala Connors	X	-277.32	-42,073.87
Check	3/8/2006	6240	Marlon Daito	X	-224.91	-42,298.78
Check	3/22/2006	6301	Lovee Hills	X	-165.45	-42,464.23
Check	3/22/2006	6300	Arianna Hernandez	X	-143.53	-42,607.76
Check	3/22/2006	6299	cynthia Gutierrez	X	-143.90	-42,751.66
Check	3/22/2006	6298	Shannon Ford	X	-115.48	-42,867.14
Check	3/22/2006	6297	Marlon Daito	X	-56.23	-42,923.37
Check	3/22/2006	6296	Kamala Connors	X	-288.88	-43,212.25
Check	3/22/2006	6295	Angelica Alatorre	X	-275.76	-43,488.01
Check	3/22/2006	6305	Melissa Porter	X	-371.86	-43,859.87
Check	3/22/2006	6291	Colleen Wakai	X	-70.19	-43,930.06
Check	3/22/2006	6285	Kelleny Rivera	X	-121.26	-44,051.32
Check	3/22/2006	6283	Beatrice V. Quintanar	X	-549.76	-44,601.08
Check	3/22/2006	6277	Noreth Men	X	-70.19	-44,671.27
Check	3/22/2006	6309	Mano Takegami	X	-233.52	-44,904.79
Check	3/22/2006	6271	Esther P. Guzman	X	-232.81	-45,137.60
Check	3/22/2006	6269	Wendy G. Goodson	X	-1,661.97	-46,799.57
Check	3/22/2006	6266	Gail Erwin	X	-290.63	-47,090.20
Check	3/22/2006	6263	Dorothy J. Cummings	X	-118.63	-47,208.83
Check	3/22/2006	6261	Gary Bell	X	-1,466.17	-48,675.00
Check	3/22/2006	6310	Din Thong	X	-209.96	-48,884.96
Check	3/22/2006		Paychex	X	-9,770.74	-58,655.70
Check	3/22/2006		Paychex	X	-19,498.77	-78,154.47
Check	3/22/2006	6311	Sothavy Ton	X	-104.98	-78,259.45
Check	3/22/2006	6312	Orange County Aud...	X	-711.04	-78,970.49
Check	3/22/2006	6313	Placentia Library Di...	X	-19.94	-78,990.43
Check	3/22/2006	6314	Nationwide Retirem...	X	-769.23	-79,759.66
Check	3/22/2006	6315	Tax Deferred Servic...	X	-1,730.00	-81,489.66

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/22/2006	6302	Jose Leyva	X	-462.65	-81,952.31
Check	3/22/2006	6303	Melissa Manzanarez	X	-306.23	-82,258.54
Total Checks and Payments					-82,258.54	-82,258.54
Deposits and Credits - 2 items						
Deposit	3/8/2006			X	40,316.17	40,316.17
Deposit	3/15/2006			X	42,237.93	82,554.10
Total Deposits and Credits					82,554.10	82,554.10
Total Cleared Transactions					295.56	295.56
Cleared Balance					295.56	37,395.27
Uncleared Transactions						
Checks and Payments - 14 items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	2/22/2006	6188	Angie-An Mai		-333.98	-535.60
Check	3/8/2006	6244	Maria N Madero		-68.10	-603.70
Check	3/8/2006	6236	Bright Yuan		-528.07	-1,131.77
Check	3/8/2006	6245	Angle-An Mai		-333.98	-1,465.75
Check	3/8/2006	6251	Evelyn Soqui		-138.60	-1,604.35
Check	3/22/2006	6293	Bright Yuan		-738.10	-2,342.45
Check	3/22/2006	6306	Hilda Rivera		-173.25	-2,515.70
Check	3/22/2006	6304	Christina Perez		-196.40	-2,712.10
Check	3/22/2006	6307	Evelyn Soqui		-138.60	-2,850.70
Check	3/22/2006	6308	Mao Wen Sun		-121.51	-2,972.21
Check	3/22/2006	6272	Alexander Hernandez		-471.26	-3,443.47
Check	3/22/2006	6260	Lynn Baden		-55.30	-3,498.77
Total Checks and Payments					-3,498.77	-3,498.77
Deposits and Credits - 1 item						
Deposit	3/29/2006				38,789.65	38,789.65
Total Deposits and Credits					38,789.65	38,789.65
Total Uncleared Transactions					35,290.88	35,290.88
Register Balance as of 03/31/2006					35,586.44	72,686.15
New Transactions						
Checks and Payments - 33 Items						
Check	4/5/2006	6350	Marlon Daito		-137.44	-137.44
Check	4/5/2006	6351	Shannon Ford		-127.04	-264.48
Check	4/5/2006	6352	cynthia Gutierrez		-210.75	-475.23
Check	4/5/2006	6353	Arianna Hernandez		-74.97	-550.20
Check	4/5/2006	6354	Lovee Hills		-275.76	-825.96
Check	4/5/2006	6355	Jose Leyva		-462.65	-1,288.61
Check	4/5/2006	6356	Maria N Madero		-37.48	-1,326.09
Check	4/5/2006	6357	Melissa Manzanarez		-314.83	-1,640.92
Check	4/5/2006	6358	Christina Perez		-103.80	-1,744.72
Check	4/5/2006	6359	Melissa Porter		-484.34	-2,229.06
Check	4/5/2006	6360	Hilda Rivera		-86.93	-2,315.99
Check	4/5/2006	6361	Evelyn Soqui		-150.17	-2,466.16
Check	4/5/2006	6362	Mao Wen Sun		-49.98	-2,516.14
Check	4/5/2006	6363	Mano Takegami		-245.23	-2,761.37
Check	4/5/2006	6364	Sothavy Ton		-338.84	-3,100.21
Check	4/5/2006	6365	Orange County Aud...		-711.04	-3,811.25
Check	4/5/2006	6366	Placentia Library Di...		-19.94	-3,831.19
Check	4/5/2006	6367	Nationwide Retirem...		-829.23	-4,660.42
Check	4/5/2006	6368	Tax Deferred Servic...		-1,590.00	-6,250.42
Check	4/5/2006	6349	Angelica Alatorre		-275.76	-6,526.18
Check	4/5/2006	6347	Bright Yuan		-659.64	-7,185.82
Check	4/5/2006	6336	Beatrice V. Quintanar		-964.03	-8,149.85
Check	4/5/2006	6331	Noreth Men		-140.38	-8,290.23
Check	4/5/2006	6327	Alexander Hernandez		-462.55	-8,752.78

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	4/5/2006	6326	Esther P. Guzman		-232.81	-8,985.59
Check	4/5/2006	6324	Wendy G. Goodson		-1,661.97	-10,647.56
Check	4/5/2006	6321	Gail Erwin		-290.63	-10,938.19
Check	4/5/2006	6317	Gary Bell		-1,466.17	-12,404.36
Check	4/5/2006	6316	Lynn Baden		-151.67	-12,556.03
Check	4/5/2006		Paychex		-9,868.55	-22,424.58
Check	4/5/2006		Paychex		-19,238.52	-41,663.10
Check	4/5/2006	6338	Kelleny Rivera		-121.26	-41,784.36
Check	4/11/2006		Bank of the West		-25.00	-41,809.36
Total Checks and Payments					-41,809.36	-41,809.36
Total New Transactions					-41,809.36	-41,809.36
Ending Balance					-6,222.92	30,876.79

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4/11/2006

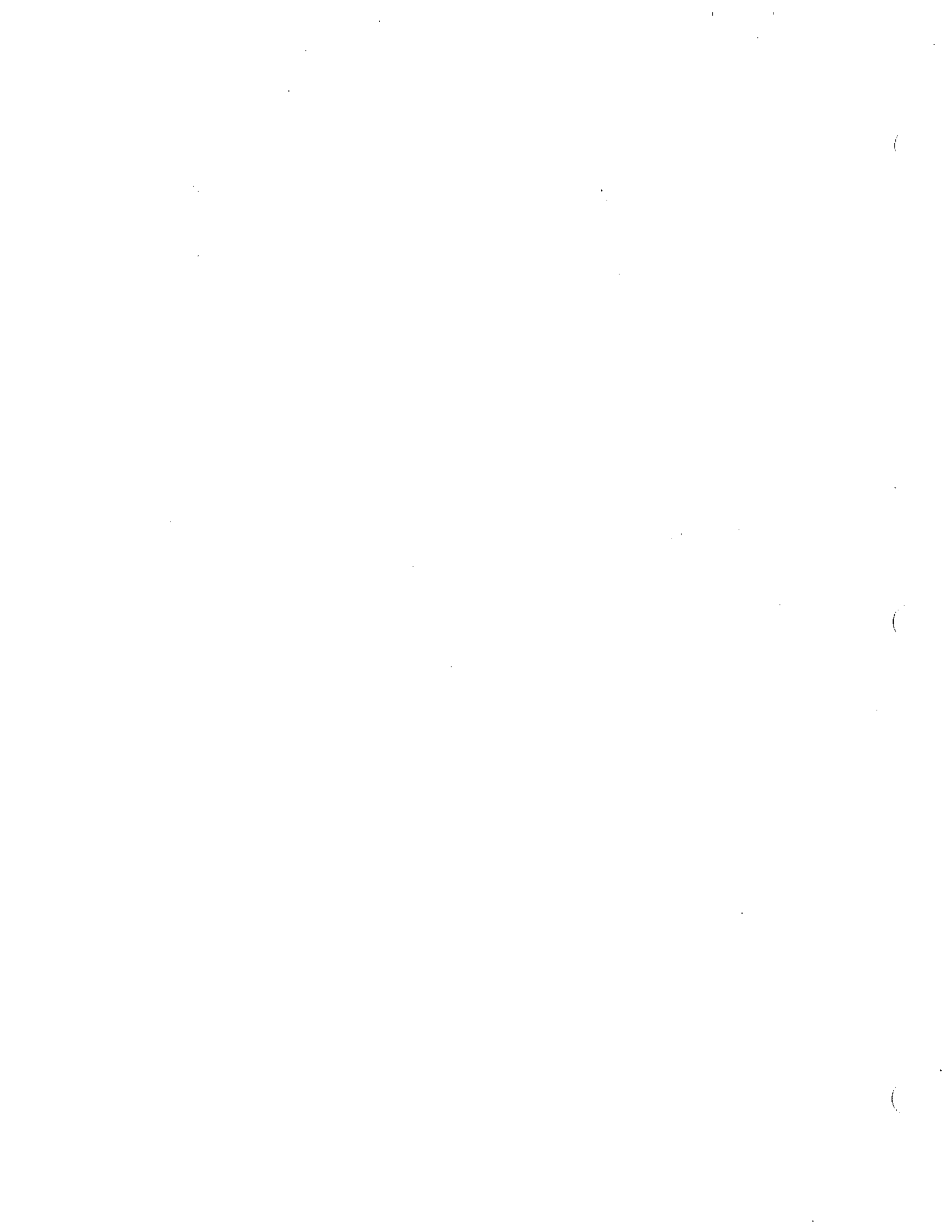


ACQUISITIONS REPORT FOR FISCAL YEAR 2005-2006 THROUGH THE MONTH OF MARCH 2006
Prepared by Vernon Napier, Technical Services Manager

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	\$9,792	521	462	\$0	0	0	\$9,792	521	462	\$1,478	63	63	\$11,270	584	525
Adult Circulating Non-Fiction	\$23,969	1,074	1,057	\$61	3	3	\$24,030	1,077	1,060	\$838	32	31	\$24,868	1,109	1,091
Adult Reference	\$6,305	62	53	\$0	0	0	\$6,305	62	53	\$495	14	13	\$6,800	76	66
Adult Print Continuations	\$12,758	2	141	\$0	0	0	\$12,758	2	141	\$0	0	0	\$12,758	2	141
Adult Electronic Continuations	\$16,534	5	7	\$0	0	0	\$16,534	5	7	\$0	0	0	\$16,534	5	7
Total Adult Non-Fiction	\$59,566	1,143	1,258	\$61	3	3	\$59,626	1,146	1,261	\$1,333	46	44	\$60,960	1,192	1,305
TOTAL ADULT PRINT MATERIALS	\$69,358	1,664	1,720	\$61	3	3	\$69,419	1,667	1,723	\$2,811	109	107	\$72,230	1,776	1,830
Adult Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Adult Audio Books	\$8,735	128	128	\$0	0	0	\$8,735	128	128	\$220	4	4	\$8,955	132	132
Total Adult Audio	\$8,735	128	128	\$0	0	0	\$8,735	128	128	\$220	4	4	\$8,955	132	132
Adult Video Educational	\$1,204	56	51	\$0	0	0	\$1,204	56	51	\$0	0	0	\$1,204	56	51
Adult Video Entertainment	\$1,140	58	49	\$0	0	0	\$1,140	58	49	\$155	9	15	\$1,295	67	64
Total Adult Video	\$2,345	114	100	\$0	0	0	\$2,345	114	100	\$155	9	15	\$2,500	123	115
TOTAL ADULT NON-PRINT MATERIALS	\$11,079	242	228	\$0	0	0	\$11,079	242	228	\$375	13	19	\$11,454	255	247
TOTAL ADULT MATERIALS	\$80,437	1,906	1,948	\$61	3	3	\$80,498	1,909	1,951	\$3,186	122	126	\$83,684	2,031	2,077
Juvenile Fiction	\$3,314	504	370	\$0	0	0	\$3,314	504	370	\$653	62	62	\$3,968	566	432
Juvenile Circulating Non-Fiction	\$9,826	501	476	\$112	7	7	\$9,938	508	483	\$2,258	101	101	\$12,196	609	584
Juvenile Reference	\$1,491	11	12	\$0	0	0	\$1,491	11	12	\$0	0	0	\$1,491	11	12
Juvenile Print Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Electronic Continuations	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Total Juvenile Print Materials	\$11,317	512	488	\$112	7	7	\$11,429	519	495	\$2,258	101	101	\$13,687	620	596
TOTAL JUVENILE PRINT MATERIALS	\$14,631	1,016	858	\$112	7	7	\$14,743	1,023	865	\$2,811	163	163	\$17,655	1,186	1,028
Juvenile Audio/Music	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0	\$0	0	0
Juvenile Audio Books	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Total Juvenile Audio	\$129	2	1	\$0	0	0	\$129	2	1	\$0	0	0	\$129	2	1
Juvenile Video Educational	\$135	12	11	\$0	0	0	\$135	12	11	\$0	0	0	\$135	12	11
Juvenile Video Entertainment	\$478	40	40	\$0	0	0	\$478	40	40	\$25	1	1	\$503	41	41
Total Juvenile Video	\$613	52	51	\$0	0	0	\$613	52	51	\$25	1	1	\$638	53	52
TOTAL JUVENILE NON-PRINT MATERIALS	\$742	54	52	\$0	0	0	\$742	54	52	\$25	1	1	\$767	55	53
TOTAL JUVENILE MATERIALS	\$15,373	1,070	910	\$112	7	7	\$15,485	1,077	917	\$2,936	164	164	\$18,421	1,241	1,081
Total Fiction	\$13,106	1,025	832	\$0	0	0	\$13,106	1,025	832	\$2,131	125	125	\$15,238	1,150	967
Total Non-Fiction	\$70,883	1,746	1,746	\$172	10	10	\$71,055	1,756	1,756	\$3,591	147	145	\$74,647	1,812	1,901
Total Audio	\$8,864	1,655	129	\$0	0	0	\$8,864	130	129	\$220	4	4	\$9,084	134	133
Total Video	\$2,957	130	151	\$0	0	0	\$2,957	166	151	\$180	10	16	\$3,137	176	167
TOTAL MATERIALS	\$95,810	2,810	2,858	\$172	10	10	\$95,983	2,986	2,868	\$6,123	286	290	\$102,105	3,272	3,158

Outstanding Orders as of March 2006
Adopt-a-book \$129

General Fund \$21,543
TOTAL \$21,672



Entrepenurial Activities Report
 Net Revenue Summary
 March-06

	Mar-06	Mar-05	YTD 2005-06	YTD 2004-05
Passport	21,890.48	24,383.06	109,057.01	117,187.36
Passport Photos	2,070.00	1,980.00	10,950.00	4,400.00
Notary Public	210.00	0.00	700.00	0.00
Total	24,170.48	26,363.06	120,707.01	121,587.36

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
April 17, 2006

Agenda Item 19

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	16	850	3	508.21	0
February	16	859	2	248.6	0
March	18	872	5	497.7	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
TOTAL YTD	133	7448	29	6126.23	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 04/01/2006 1:20 AM MK

SUMMARY STATUS REPORT

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MS YESENIA GOMEZ

PLACENTIA LIBRARY DISTRICT

411 EAST CHAPMAN AVENUE

PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT

DATES LISTED: 01/01/1900 TO 03/31/2006

Accounts Submitted	: 1,305	Dollars Submitted	: 120,218.00	Dollars Received	: 47,724.99
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 13,868.00
Incorrect Addresses	: 171	Dollars in Skips	: 10,171.42	Dollars Waived	: 2,942.78
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 82,356.37
Accounts in Process	: 1,120	Dollars in Process	: 104,441.82	% of Dollars Activated	: 78.85%
# of Accounts Activated	: 872				
% of Accounts Activated	: 77.06%				

TO: Placentia Library District Board of Trustees

FROM: Elizabeth Minter, Library Director

DATE: April 17, 2006

SUBJECT: GIFT REPORT

The following gifts were received from Mar 1 through Mar 31, 2006

ADOPT-A-BOOK FUND

Eleanore Rankin	Julie Shook
Hugh and Gae Wood	
Steve & Marilee Pischel	Kellie Castillo
Kenneth & Janet Stwernik	Sally & James Young
Melanie & Steven McKinney	Marcia K. Pavone
Kenneth & Bonnie Charlton	Margaret Wilson
Theo & Marion Hetherington	Sally & James Young
Michael & Roxanne Skovira	Dr. Allan Stark
Judy Porter	Boys & Girls Club of Placentia
Bill & Karen Mangold	Brian & Jodi McGuire
Frank & Jacqueline Campbell	James Pettit
Debi J. Walker & Roger Jensen	Al & Gloria Shkoler
Juanita Torpy	Neil & Jean Lasley
Tom & Kay Pfaffle	Jerry & Kathy Shepherd
Joe Aguirre	Glenn & Kathi Baldwin
Joe & Dolores Aguirre	Barbara McHugh
Renee J. Scott	Constance Underhill
Geraldine R. Sandoval	John & Kaetchen Schaefer
Manci & Erma Mendez	Laranne Remling
Margarete Barnes	Michael Hecht
Marcia Pavone	William & Jill Dale
Barbara Young	Jeffrey & Joanna Velasco
Allen & Carole Sypherd	Anne Miller
Bruce & Susan Brown	Margaret Wilson
G.R. & Geri Hodges	Glenn & Kathryn Baldwin
Leland & Mary Castner	Placentia Presbyterian
Shirley Fishel	Robert & Janice Dominguez
Andrea Goode	Vicki & William Brochue
Charlene Rose	Joyce Benedict
Dixie Shaw	Emily Mahler
Tag Painting & Decorating	George & Eleanore Stanske
Placentia Veterinary Clinic	Kenneth & Nadine Blansett
Moms Club of Placentia North	Robert & Diane Cooper
Don & Barbara Campbell	Richard & Phyllis DeVecchio

Curves for Women
 Charlotte Cleary-Bell
 Donald & Annette Southwell
 Toby Silberfarb
 Peggy Andrews
 Jill D. Botha
 Phil & Judie Dee
 Jim & Peggy Dinsmore
 Patricia Grimm
 Ed & Barbara Hemmerling
 Joseph & Alice Husovsky
 Audrey Murrow
 Eleanore Rankin
 Ralph & Patricia Shook
 Dr. Allan & Sandra Stark

Jim & Susan Engen
 Carolyn Holmes
 Marge Horrocks
 Wilma Lee
 Thomas & Jane Overall
 Al & Gloria Shkoler
 William & Audrey Snow
 Janey Stvernik
 Gail Williams
 Heather Wood
 Barbara A. Young
 Gerald & Nancy Tollefson
 Dick & Penny Wojcik
 Marjorie Wood
 George & Mary Ziegler

TOTAL AAB \$7,067.00

BOOK ENDOWMENT FUND

Judy Alter
 Sally Young
 Lynn Smilow
 Laura Webb
 David & Zoe Berry
 Lynda & David Baker
 Glenn & Kathryn Baldwin
 Phil & Judie Dee
 Barbara Hatch
 Patrick & Barbara McHugh
 George & Mary Ziegler

Eleanore Rankin
 Jill D. Botha
 Charles & Kathy Frazee
 Janet Kirwin
 Nita Godwin
 David & Christine Ruppel
 Mike & Kelly Castillo
 John & Sheran Closson
 Sandra Jeffers
 Al & Mary Strazdas

TOTAL AAB \$1,245.00

GENERAL FUND DONATIONS

Betty Schoenberg
 Carol & Arnold Peterson
 Peter & Dottie Cummings
 Dr Allan & Sandra Stark
 Elaine Wakeham
 Eleanore Rankin
 Elizabeth Mead
 Estella & Vernon Wnek
 Terese H. Niebuhr
 Tom & Joan Dressel
 Lillian A Bart
 Marie Cassidy
 Mary & George Ziegler
 Olivia Garcia
 Eleanor Barbour
 Vernon & Kathleen Napier
 Maureen Plegel

Susan Sorensen
 A & B.E. Escobosa
 Abby T Cook
 Al & Gloria Shkoler
 Pamela Walrod
 Dee Erman
 Mrs. Gordon Shaw
 Fred & Elizabeth D. Minter
 Gabriella Rollins
 Jan Schwartzkopf
 Lisa Andrews
 Lorraine Bobby
 Robert & Diane Cooper
 Toby Silberfarb
 Vicki & William Brochue
 Walter & Carol Holland
 Wilbur & Sharon Taite

Mari Atherton
 Frances Bill
 Francis & Judy Billedeaux
 Vicki Brochue
 Yvonne Diane Cook
 Stacy Farkas
 Carol Holland
 John & Jana Jermanis
 William Kunzman
 Marilyn Lasker
 Patricia Miller
 Peggy Minter
 Vernon & Kathleen Napier
 Jane Petit
 James A Roberts
 Chuck & Betty Schoenberg
 Toby Silberfarb
 Margaret E. Thum
 Joanna Velasco
 Jim & Virginia Walker

Brenda Benner
 Lois Blanchard
 Lorraine Bobby
 Marie Cassidy
 Patricia Delahunt
 Crystal Gates
 Pat Irot
 Jerry & Pat Jertberg
 Ron & Peggy LaCroix
 Manci & Erma Mendez
 Judith Ann Miller-Miner
 Frederick & Elizabeth Minter
 Arnold & Carol Peterson
 Ann Pullins
 Pat & Virginia Sanatar
 Jackie Shumway
 Donald Smith
 Betty Tramison
 Will & Sharon Waite
 Janna Whidden

TOTAL GF \$3,000.00

TOTAL ALL DONATIONS	\$11,312.00
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Prepared By: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for March 2006
DATE: April 17, 2006

HVAC: 3-28-06 – Monthly servicing of system.
Telephone: 3-13-06 – Switch Literacy phone lines for desk move.
Carpet Cleaners: 3-31--06 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for March 2006
DATE: April 17, 2006

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

WORKERS' COMPENSATION LEAVE:

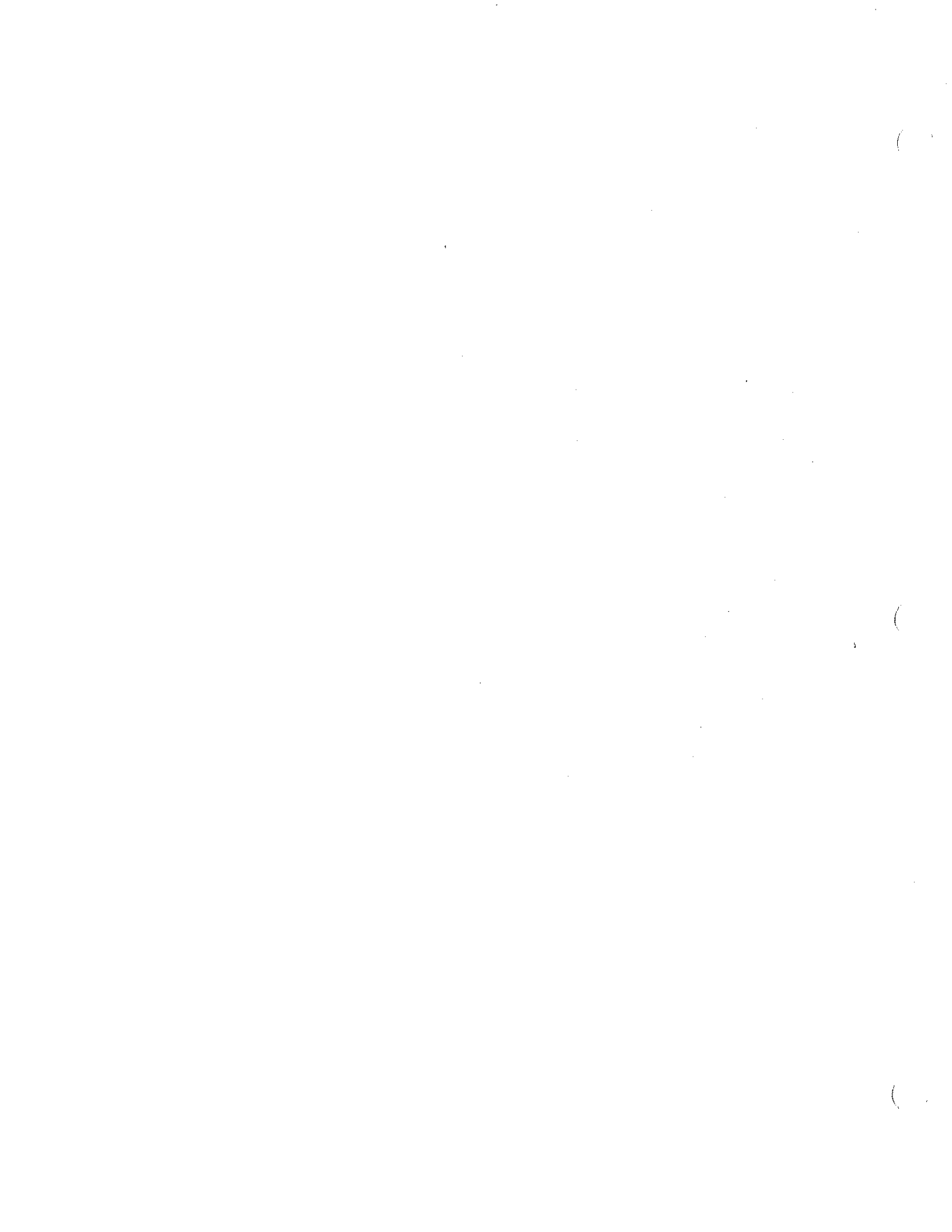
None

PERFECT ATTENDANCE:

1st Quarter, Jan-Mar 2006

Patricia Fellous-Gibbons	2 hrs
Caroline Gurkweitz	4 hrs
Alex Hernandez	2 hrs
Katie Matas	4 hrs
Mary Strazdas	4 hrs
Ed Stryzik	2 hrs
Estella Wnek	4 hrs
Bright Yuan	2 hrs

Prepared by: Wendy Goodson



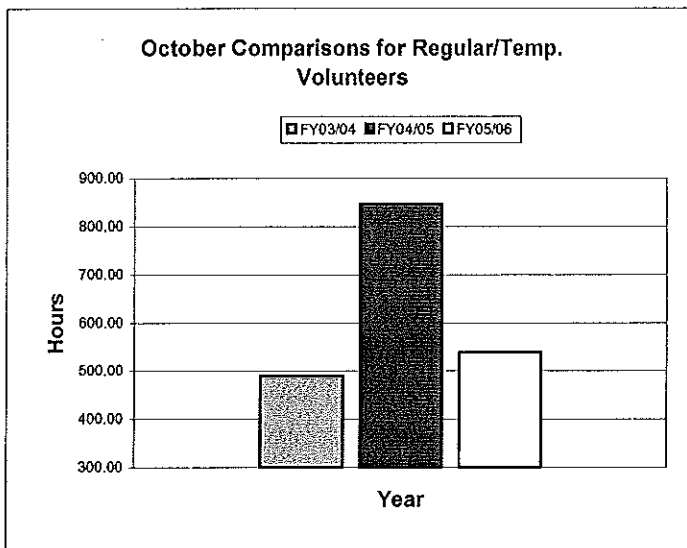
TO: Elizabeth D. Minter, Library Director

FROM: Laranne Remling, Development Director and Volunteer Coordinator *LR*

SUBJECT: Volunteer Report for Month of March 2006

REGULAR VOLUNTEERS are committed to an on-going program each week.
 LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.
 TEMPORARY VOLUNTEERS are working for a project in school, church, scouts, or court referral cases.

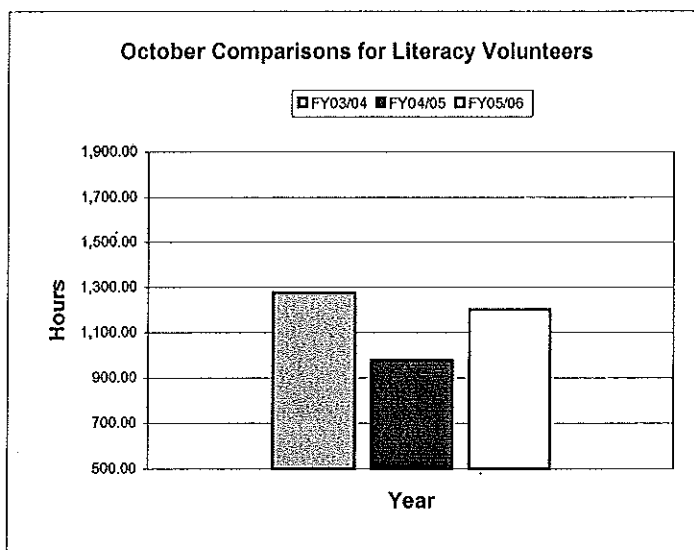
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	472.00
February	496.25	959.75	462.50
March	489.25	846.50	537.50
April	476.50	698.00	
May	460.25	559.75	
June	<u>456.00</u>	<u>780.00</u>	
	5,625.50	7,320.00	5,145.00



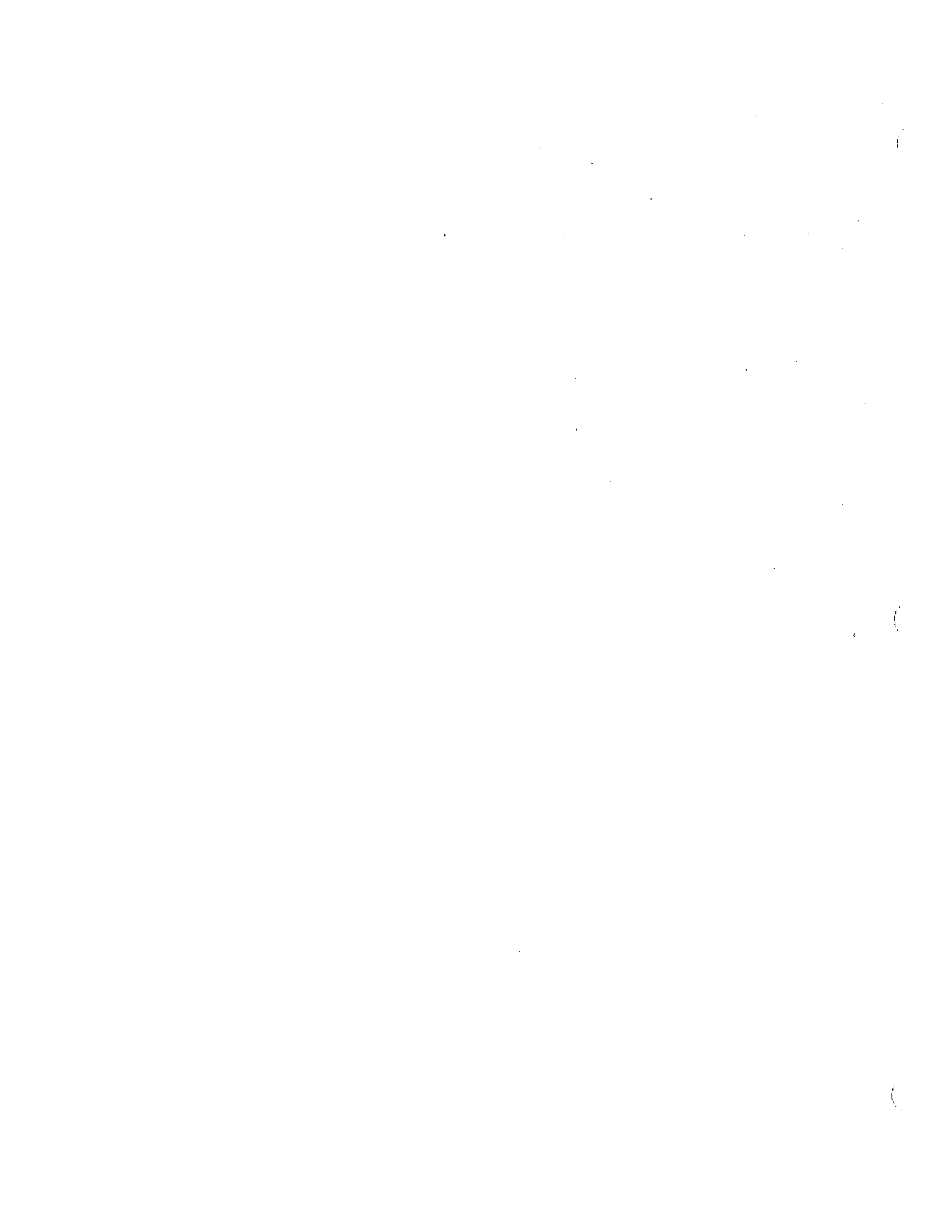
OF ACTIVE VOLUNTEERS FOR DECEMBER

Bookstore:	36
Regular:	8
Temporary:	6
Literacy:	178

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
January	979.00	*	912.00
February	1,472.00	2,084.00	1,266.00
March	1,275.75	978.00	1,200.00
April	1,152.00	976.00	
May	562.50	814.00	
June	<u>526.50</u>	<u>1,041.00</u>	
	10,947.75	11,506.00	10,451.00



* January 2005 hours are reported with February 2005 hours.



Placentia Library District
Circulation Report – March 2006

	Mar 2006	Mar 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	18,177	16,159	142,515	122,111	17%
Phone Renewals	1,315	999	9,042	11,340	-20%
In-Building Renewals	553	528	4,448	3,222	38%
TOTAL CHECKOUTS	20,045	17,686	156,005	136,673	14%
On-Time Checkins	19,385	17,161	156,371	130,950	19%
Late Checkins	1,303	1,241	9,892	9,079	9%
TOTAL CHECKINS	20,688	18,402	166,263	140,029	19%
Holdings Placed	601	520	4,671	4,860	-4%
Holdings Cancelled	20	18	164	316	-48%
Holdings Filled	456	436	3,799	3,902	-3%
NEW PATRON REGISTRATIONS	862	433	6,127	3,057	100%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	6,956	5,640	56,127	55,681	1%
Juvenile Print	9,258	8,565	67,812	62,089	9%
Audio	1,192	2,307	10,536	10,137	4%
Visual	3,568	2,224	30,878	16,418	88%
TOTAL CIRCULATION	20,974	18,736	165,353	144,325	15%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	12,458	10,900	98,318	85,733	15%
To Anaheim/Yorba Linda residents	3,598	3,486	27,953	24,913	12%
To residents outside Tri-City	4,918	4,350	39,082	33,679	16%
TYPES OF ACTIVE BORROWERS					
Adult	15,129	13,786			
Young Adult	406	267			
Juvenile	3,841	3,019			
New Borrower	1,023	1,357			
Other (staff)	577	302			
TOTAL ACTIVE BORROWERS *	20,976	18,731			
TOTAL REGISTERED BORROWERS **	24,495	21,112			
ATTENDANCE	52,514	42,699	326,212	311,579	5%

* Active borrowers have used the Library this month

** Registered borrowers have used the Library within the past 12 months

PLACENTIA INVOICES

PERIOD COVERED FY2003-2004	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-03	07/24/03	4,522.91	1,150.57	650.77	207.50	0.00	7.20	6,538.95
Aug-03	08/07/03	5,933.96	1,566.39	604.52	0.00	0.00	7.20	8,112.07
Sep-03	09/08/03	5,103.96	1,370.47	604.52	215.00	0.00	7.19	7,301.14
Oct-03	10/13/03	2,650.78	1,150.57	604.52	107.50	0.00	7.19	4,520.56
Nov-03	11/10/03	4,002.21	1,150.57	604.52	107.50	0.00	7.24	5,872.04
Dec-03	12/12/03	3,276.82	2,064.00	604.52	1,520.17	0.00	7.23	7,472.74
Jan-04	01/13/04	2,950.98	1,407.66	705.74	155.00	0.00	7.24	5,226.62
Feb-04	02/10/04	2,987.54	1,150.57	568.93	107.50	0.00	7.23	4,821.77
Mar-04	03/08/04	3,020.00	1,150.57	619.54	107.50	0.00	7.20	4,904.81
Apr-04	04/08/04	3,046.38	1,150.57	619.54	107.50	0.00	7.45	4,931.44
May-04	05/12/04	3,106.89	1,150.57	619.54	107.50	0.00	0.00	4,984.50
Jun-04	06/15/04	3,544.04	1,150.57	647.62	215.00	0.00	7.28	5,564.51
TOTAL		39,623.56	14,462.51	6,803.51	2,750.17	0.00	72.45	63,712.20
AVG		3,301.96	1,205.21	566.96	229.18	0.00	6.04	5,309.35

PERIOD COVERED FY2004-2005	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-04	07/28/04	4,661.33	1,150.57	690.71	276.54	0.00	7.27	6,786.42
Aug-04	08/23/05	5,332.93	1,150.57	722.54	302.50	0.00	7.29	7,515.83
Sep-04	09/14/04	5,250.20	1,150.57	679.43	0.00	0.00	0.00	7,080.20
Oct-04	10/15/04	5,155.44	1,150.57	679.43	215.00	0.00	14.45	7,214.89
Nov-04	11/04/04	3,963.90	1,150.57	686.96	0.00	0.00	7.18	5,808.61
Dec-04	12/14/05	0.00	1,150.57	788.19	252.50	0.00	7.18	2,198.44
Jan-05	01/10/05	6,334.08	1,150.57	875.17	0.00	0.00	14.40	8,374.22
Feb-05	02/07/05	3,493.88	1,150.57	802.54	107.50	0.00	7.23	5,561.72
Mar-05	03/09/05	3,337.04	2,392.41	726.17	107.50	0.00	7.24	6,570.36
Apr-05	04/13/05	3,017.99	0.00	726.17	107.50	0.00	7.30	3,858.96
May-05	05/02/05	0.00	1,150.57	573.42	0.00	0.00	7.22	1,731.21
Jun-05	06/10/05	6,593.11	1,150.57	580.92	215.00	0.00	0.00	8,539.60
TOTAL		47,139.90	13,898.11	8,531.65	1,584.04	0.00	86.76	71,240.46
AVG		3,928.33	1,158.18	710.97	132.00	0.00	7.23	5,936.71

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06	03/08/06	0.00	1,150.57	123.06	107.50	0.00	7.17	1,388.30
Apr-06	04/11/06	2,772.36	1,150.57	144.17	107.50	0.00	7.23	4,181.83
May-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		34,399.51	12,459.56	3,237.46	3,927.97	0.00	79.62	54,104.12
AVG		3,439.95	1,245.96	323.75	392.80	0.00	7.96	5,410.41

TOTAL DOLLARS SPENT

FY2003-2004	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-03	1,035.04	174.00	0.00	1,209.04	604.52
Aug-03	1,035.04	174.00	0.00	1,209.04	604.52
Sep-03	1,035.04	174.00	0.00	1,209.04	604.52
Oct-03	1,035.04	174.00	0.00	1,209.04	604.52
Nov-03	1,035.04	174.00	0.00	1,209.04	604.52
Dec-03	1,207.48	204.00	0.00	1,411.48	705.74
Jan-04	963.86	174.00	0.00	1,137.86	568.93
Feb-04	1,050.08	189.00	0.00	1,239.08	619.54
Mar-04	1,050.08	189.00	0.00	1,239.08	619.54
Apr-04	1,050.08	189.00	0.00	1,239.08	619.54
May-04	1,106.24	189.00	0.00	1,295.24	647.62
Jun-04	1,177.42	204.00	0.00	1,381.42	690.71
TOTAL	12,780.44	2,208.00	0.00	14,988.44	7,494.22
AVG	1,065.04	184.00	0.00	1,249.04	624.52

TOTAL DOLLARS SPENT

FY2004-2005	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-04	1,177.42	204.00	0.00	1,381.42	690.71
Aug-04	1,233.58	211.50	0.00	1,445.08	722.54
Sep-04	1,147.36	211.50	0.00	1,358.86	679.43
Oct-04	1,147.36	211.50	0.00	1,358.86	679.43
Nov-04	1,177.42	196.50	0.00	1,373.92	686.96
Dec-04	1,364.88	211.50	0.00	1,576.38	788.19
Jan-05	1,263.33	189.00	0.00	1,452.33	726.17
Feb-05	1,401.08	204.00	0.00	1,605.08	802.54
Mar-05	1,263.33	189.00	0.00	1,452.33	726.17
Apr-05	1,263.33	189.00	0.00	1,452.33	726.17
May-05	987.83	159.00	0.00	1,146.83	573.42
Jun-05	987.83	174.00	0.00	1,161.83	580.92
TOTAL	14,414.75	2,350.50	0.00	16,765.25	8,382.63
AVG	1,201.23	195.88	0.00	1,397.10	698.55

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	177.12	69.00	0.00	246.12	123.06
Apr-06	219.34	69.00	0.00	288.34	144.17
May-06	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00
TOTAL	5,646.92	828.00	0.00	6,474.92	3,237.46
AVG	564.69	82.80	0.00	647.49	323.75

DOLLARS BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Aug-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Sep-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Oct-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Nov-03	284.72	240.48	60.56	0.00	449.28	1,035.04
Dec-03	284.72	300.60	60.56	0.00	561.60	1,207.48
Jan-04	213.54	240.48	60.56	0.00	119.28	633.86
Feb-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Mar-04	213.54	270.54	60.56	0.00	505.44	1,050.08
Apr-04	213.54	270.54	60.56	0.00	505.44	1,050.08
May-04	213.54	270.54	60.56	0.00	561.60	1,106.24
Jun-04	284.72	270.54	60.56	0.00	561.60	1,177.42
TOTAL	3,060.74	3,096.18	726.72	0.00	5,566.80	12,450.44
AVG	255.06	258.02	60.56	0.00	463.90	1,037.54

DOLLARS BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Aug-04	284.72	270.54	60.56	0.00	617.76	1,233.58
Sep-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Oct-04	284.72	240.48	60.56	0.00	561.60	1,147.36
Nov-04	284.72	270.54	60.56	0.00	561.60	1,177.42
Dec-04	355.90	330.66	60.56	0.00	617.76	1,364.88
Jan-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Feb-05	379.98	345.50	65.80	0.00	609.80	1,401.08
Mar-05	337.76	310.95	65.80	0.00	548.82	1,263.33
Apr-05	337.76	310.95	65.80	0.00	548.82	1,263.33
May-05	253.32	241.85	65.80	0.00	426.86	987.83
Jun-05	253.32	241.85	65.80	0.00	426.86	987.83
TOTAL	3,679.40	3,385.29	758.16	0.00	6,591.90	14,414.75
AVG	306.62	282.11	63.18	0.00	549.33	1,201.23

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	42.22	69.10	65.80	0.00	0.00	177.12
Apr-06	84.44	69.10	65.80	0.00	0.00	219.34
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,899.90	1,658.40	625.10	0.00	1,463.52	5,646.92
AVG	189.99	165.84	62.51	0.00	146.35	564.69

TIME BY TYPE OF WORKER

FY2003-2004	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-03	8.00	8.00	2.00	0.00	16.00	34.00
Aug-03	8.00	8.00	2.00	0.00	16.00	34.00
Sep-03	8.00	8.00	2.00	0.00	16.00	34.00
Oct-03	8.00	8.00	2.00	0.00	16.00	34.00
Nov-03	8.00	8.00	2.00	0.00	16.00	34.00
Dec-03	8.00	10.00	2.00	0.00	20.00	40.00
Jan-04	6.00	8.00	2.00	0.00	16.00	32.00
Feb-04	6.00	9.00	2.00	0.00	18.00	35.00
Mar-04	6.00	9.00	2.00	0.00	18.00	35.00
Apr-04	6.00	9.00	2.00	0.00	18.00	35.00
May-04	6.00	9.00	2.00	0.00	20.00	37.00
Jun-04	8.00	9.00	2.00	0.00	20.00	39.00
TOTAL	86.00	103.00	24.00	0.00	210.00	423.00
AVG	7.17	8.58	2.00	0.00	17.50	35.25

TIME BY TYPE OF WORKER

FY2004-2005	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-04	8.00	9.00	2.00	0.00	20.00	39.00
Aug-04	8.00	9.00	2.00	0.00	22.00	41.00
Sep-04	8.00	8.00	2.00	0.00	20.00	38.00
Oct-04	8.00	8.00	2.00	0.00	20.00	38.00
Nov-04	8.00	9.00	2.00	0.00	20.00	39.00
Dec-04	10.00	11.00	2.00	0.00	22.00	45.00
Jan-05	8.00	9.00	2.00	0.00	18.00	37.00
Feb-05	9.00	10.00	2.00	0.00	20.00	41.00
Mar-05	8.00	9.00	2.00	0.00	18.00	37.00
Apr-05	8.00	9.00	2.00	0.00	18.00	37.00
May-05	6.00	7.00	2.00	0.00	14.00	29.00
Jun-05	6.00	7.00	2.00	0.00	14.00	29.00
TOTAL	95.00	105.00	24.00	0.00	226.00	450.00
AVG	7.92	8.75	2.00	0.00	18.83	37.50

TIME BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT		TOTAL
				TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	1.00	2.00	2.00	0.00	8.00	13.00
Mar-06	1.00	2.00	2.00	0.00	0.00	5.00
Apr-06	2.00	2.00	2.00	0.00	0.00	6.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	37.00	44.00	18.00	0.00	48.00	147.00
AVG	3.70	4.40	1.80	0.00	4.80	14.70

Elizabeth Minter

From: Geoffrey Neill [gneill@csla.net]
Sent: Friday, April 07, 2006 4:34 PM
To: eminter@placentalibrary.org
Subject: CSDA Legislative Update - April 7, 2006

Spring Break

The Legislature recessed Thursday for Spring Break and will reconvene on April 17. Scores of bills of interest to CSDA were heard this week, including the following:

Senate Bill 1617 (McClintock): relating to permitting emergency work on streambed alterations and failed passage on Tuesday in the Senate Natural Resources and Water Committee (CSDA position - Watch);

Senate Bill 1425 (Kuehl): a comprehensive bill relating to groundwater extractions was passed on Tuesday by the Senate Natural Resources and Water Committee (CSDA position - Watch);

Assembly Bill 3050 (Committee on Assembly Judiciary): relates to mandatory flood insurance and among other things, makes local governments under specific circumstances jointly liable for flood-related costs. The bill was passed on Tuesday by the Assembly Judiciary Committee (CSDA position - Watch);

Assembly Bill 2162 (Maze): this bill relates to flood control and environmental restoration projects under CEQA and failed passage on Tuesday in the Assembly Water, Parks & Wildlife Committee (CSDA position - Support);

Assembly Bill 1297 (DeVore): this bill would allow counties to veto a redevelopment project, under specific circumstances, and with input from special districts. During the Assembly Housing and Community Development Committee hearing on Wednesday, Assembly Member DeVore amended the bill into a study of what other states do relative to oversight of redevelopment agencies/projects. With that amendment, the bill passed the Committee (CSDA position - Watch);

Senate Bill 1431 (Cox): this bill would authorize all cities, counties and special districts to utilize design-build. In spite of opposition from a number of unions and contractor groups, the bill was passed Wednesday by the Senate Local Government Committee (CSDA position - Support);

Assembly bill 1953 (Chan): this bill would change the meaning of the term "lead free" in the Health & Safety Code from 8% lead for pipes or pipe fittings, and 4% lead for plumbing fittings and fixtures to .25% lead. The bill was passed on Tuesday by the Assembly Environmental Safety and Toxic Materials Committee (CSDA position - Support);

Assembly Bill 2500 (Laird): this bill would require local governments to adopt a "safety element" in their General Plans before they would be eligible for state funding for levee improvements. The bill was passed by the Assembly Local Government Committee on Wednesday (CSDA position - Watch).

Email Updates Available for All Member Agencies' Officials and Employees

Legislative Updates are emailed every Friday that the California Legislature is in session. Past and current updates are available in the Legislation & Action section of the CSDA member's website. If anyone else at your agency would like to receive these updates by email, or if you would like to stop receiving these updates, let us know by calling toll-free (877) 924-CSDA or by emailing gneill@csla.net.

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Special District Risk Management Authority
CSDA Finance Corporation

1112 I Street, Suite 200, Sacramento, CA 95814
(877) 924-CSDA toll-free; (916) 442-7889 fax
www.csla.net

Elizabeth Minter

From: Geoffrey Neill [gneill@csda.net]
Sent: Friday, March 31, 2006 4:45 PM
To: eminter@placentalibrary.org
Subject: CSDA Legislative Update - March 31, 2006

Spring Break

As the Legislature approaches the Spring Recess, which is scheduled for the week of April 10, the pace of legislative policy committee hearings has shifted into high gear. While many bills of interest to CSDA are scheduled to be considered next week and the week after the Spring Recess, only one bill of interest, Assembly Bill 2069, was heard this week. The week after the Spring Recess, the Senate Local Government Committee will hear Senate Bill 1317, relating to the reallocation of property taxes.

SB 1317 - Property Tax Reallocation

This bill, by Sen. Tom Torlakson, is similar to last year's AB 737 and would reallocate property taxes within a county to the detriment of special districts that receive property taxes. Under the bill, if a city or a county allows a public utility to build an electric facility in their boundaries, they would get a much larger portion of the resulting property taxes than under current law. Of course, this money has to come from somewhere, and in this case it would come from every special district in the county. The only exception is if a district happens to provide that site with water or fire services. Even though the dollar amounts for any given project are not huge, this is the first step down a very dangerous path. SB 1317 is scheduled to be heard on April 19 in the Senate Local Government Committee, but given that the Legislature's Spring Recess is the week prior, please send your letter of opposition as soon as possible. If you did not receive our sample letter by email earlier today, you can find it in the Legislation & Action section of our members website (<http://members.csda.net>).

Assembly Bill 2069

This bill, by Assembly Member Bill Maze, would prohibit public agencies from hiring an applicant for a position requiring a specified degree unless the person has received the required degree from an accredited institution. Additionally, AB 2069 specifies that if a job description requires the applicant to furnish a diploma as a condition of employment, public agencies are prohibited from hiring the applicant until his or her diploma from an accredited institution is provided.

On Wednesday, the Assembly Committee on Public Employees, Retirement and Social Security passed the bill and amended it to ensure that degrees from "accredited" institutions includes such degrees from foreign countries. CSDA is opposed to AB 2069 and believes issues relating to hiring are best left to each local agency.

Senate Bill 1431 - Design-Build Contracting

This bill, by Sen. Dave Cox, would permit all special districts, cities and counties to use the design-build process for public works whose projected costs are \$2.5 million or more. The design-build process often saves agencies money and time for large projects. The design-build method of contracting is the process under which a construction project is awarded to a single contractor, who is responsible for both the design and the construction of the project. Under traditional public works contracting, the public entity awards two contracts - one for the design of the project and a second one for construction. CSDA supports SB 1431 because it can be useful for districts that construct large public works such as buildings and treatment plants. If your agency would like to express its support for the bill, please send a letter of support to Sen. Cox, your local senator and CSDA. The bill is scheduled to be heard on April 5. You can find CSDA's support letter - as well as a fact sheet about the bill - in the Legislation & Action section of the members website (<http://members.csda.net>).

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California Special Districts Association

4/13/2006

Elizabeth Minter

From: Jeri Takeda [jtakeda@mcls.org]
Sent: Tuesday, April 04, 2006 2:25 PM
To: 'MCLS/SLS/SSCLS/Associate Member Director'
Subject: FW: [CALIX:5169] News from the Capitol - National Library Week

-----Original Message-----

From: owner-calix@listproc.sjsu.edu
[mailto:owner-calix@listproc.sjsu.edu] On Behalf Of Laura Fisher
Sent: Tuesday, April 04, 2006 1:05 PM
To: Calix
Subject: [CALIX:5169] News from the Capitol - National Library Week

To: CLA Members/ Systems/ Network Contacts
From: Mike Dillon, CLA Lobbyist
Christina Dillon, CLA Lobbyist
RE: News From the Capitol

SENATOR TORLAKSON INTRODUCES RESOLUTION CELEBRATING

"NATIONAL LIBRARY WEEK"

At CLA's request, Senate Democratic Caucus Chair, Tom Torlakson, has introduced Senate Concurrent Resolution 110, celebrating April 2 through April 8, 2006 as "National Library Week." The resolution "applauds the vital impact of California's public libraries, librarians, and all library workers," and contains several important "WHEREAS" clauses that highlight the numerous contributions that public libraries make statewide.

You may recall, Senator Torlakson has carried past legislation relative to ERAF relief for libraries, and has served as the former Chair of the Senate Local Government Committee, where he became one of the principle architects of Proposition 65 (later became known as Proposition 1A), which provided ERAF relief to cities, counties, and special districts. A special "thank you" to Senator Torlakson and his Legislative Director, Jennifer Swenson, for their work on our behalf!

The bill was amended on April 3, 2006 to include an important "WHEREAS" that was crafted in conjunction with the literacy community, and Carey Gross of the CLA Legislative Committee. The bill will head to the Assembly this week so that principal co-author, Assemblywoman Wolk, will have the opportunity to take it up in her house as well, and then it will be returned to the

Senate.

You may view a copy of the resolution at www.senate.ca.gov <<http://www.senate.ca.gov/>> . Click on "legislation" and enter "scr 110" in the subject box.

-----calix-+

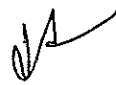
Views expressed on CALIX are the opinion of the sender and do not necessarily reflect the position of the California Library Association.

How to get off CALIX: Subscribers are strongly encouraged to keep abreast of CLA and California library news via this mailing list.

To sign off from the list, send email to listproc@listproc.sjsu.edu with the following request: SIGNOFF CALIX or UNSUBSCRIBE CALIX in the body of the message. Make sure your subject line is blank and nothing other than the command is in the body of the message.

-----calix--

TO: Elizabeth Minter, Library Director

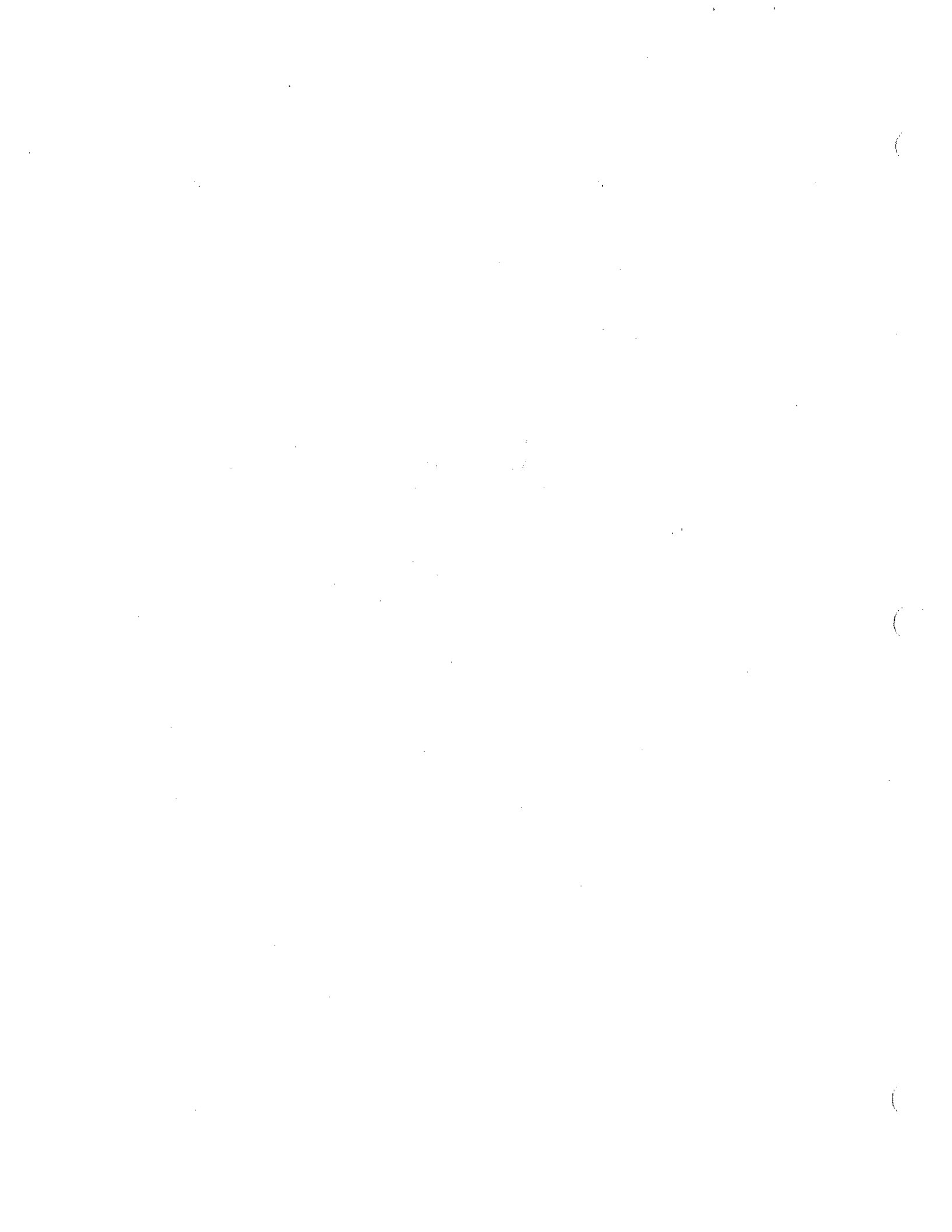
FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: April 17, 2006

SUBJECT: Status of Placentia Library Literacy Services (PLLS) Partnerships with the Community.

Provided below is a list of active PLLS partnerships/coalitions in the community. Those with an asterisk (*) are pending and have not yet begun.

- ◆ Placentia Rotary Reading Enrichment Program (PRREP) meetings began in October at El Dorado and Valencia High Schools. Thus far, we had over 100 high school volunteers sign-up for PRREP and attend PRREP meetings.
- ◆ We partner with Even Start at Ruby Drive Elementary School, where we offer Spanish literacy classes on Friday mornings during the school year.
- ◆ Federal Work Study (FWS) is a partnership among Western State University College of Law, Cal State Fullerton and the Library where qualified FWS students work part-time at the Library and off-site, primarily tutoring children. Cal State Fullerton and PLLS have two additional partnerships: 1. the Intern Program, and 2. Service Learning.
- ◆ Fullerton College has a Service Learning partnership where several instructors require 10-20 hours of community service. PLLS is a participating agency.
- ◆ *EVEN START* collaboration with Ruby Drive Elementary School began in FY 2004-05 and has continued this FY.
- ◆ PLLS is listed as a participating agency for interns with Valencia High School's Val Tech and International Baccalaureate (IB) programs. We have three IB interns so far this school year.
- ◆ In June, the California State Library awarded the PLLS an LSTA Grant to partner with H.I.S. House to start an after school homework program for children there. That project began on Tuesday, September 20, and we now tutor eight to twelve students Monday, Tuesday, and Thursday from 6:30-8:00 PM.
- ◆ On Monday, September 19, PLLS began a homework club at Topaz Elementary School for 7th grade students who attend Tuffree Middle School and are graduates of Topaz. Held Mon-Thurs from 4-6 PM, we are averaging 18 students each day.
- ◆ The School District started a citizenship class on February 4 in the Meeting Room.



TO: Elizabeth D. Minter, Library Director

FROM: Jim Roberts, Public Services Manager *JR*

DATE: April 17, 2006

SUBJECT: Grant Status

Source	Date Submitted		ELLI	Adult Literacy		Spanish Literacy	Children's		History Room	Other
	Submitted	By		FFL	Literacy		Children's	Room		

Grants Pending

*Estimated

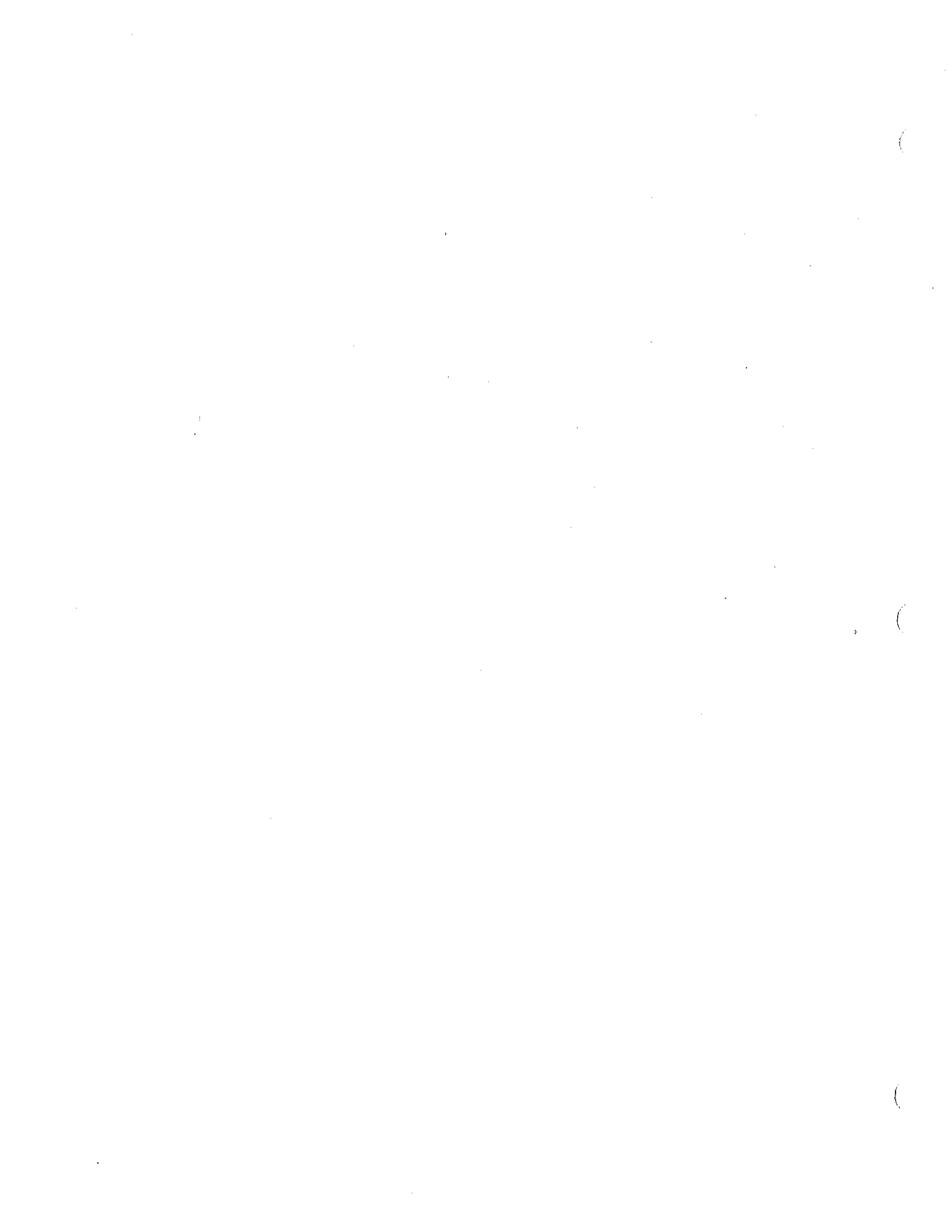
TOTAL PENDING

Source	Amount	Date Submitted	Submitted		ELLI	FFL	Adult Literacy		Spanish Literacy	Children's	History Room	Other
			By	Submitted			Literacy	Literacy				
Grants Received												
Wells Fargo	\$1,000	06/05/05 PLLS							X			
PacificCareFoundation	\$10,000	06/05/05 M & A Ass.**			X							
LSTA 6-0M	\$48,634	03/25/05 PLLS										X
CLLS	\$30,000	6/26/2005 PLLS			X		X	X				
CLLS Matching	\$21,732	6/26/2005 PLLS						X				
TOTAL	\$101,366											

Source	Amount	Date Submitted	Submitted		ELLI	FFL	Adult Literacy		Spanish Literacy	Children's	History Room	Other
			By	Submitted			Literacy	Literacy				

Grants Denied/Withdrawn

TOTAL



Agenda Item 28

Attachment A

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator *JR*

DATE: April 17, 2006

SUBJECT: Termination of the Placentia Library Literacy Services' (PLLS) grant writer.

BACKGROUND:

Approximately one and a half years ago, we contracted Katie Machoskie & Associates, Inc., as the grant writer for PLLS. Since the success was minimal, we terminated the contract with Machoskie & Associates, Inc., effective March 31, 2006. We did receive our grant file from Ms Machoskie, and Laranne Remling and I are in the process of searching for a new grant writer.

RECOMMENDATION:

That the Library Board of Trustees receive and file.

