

# **Board of Trustees**

Regular Meeting

July 18, 2001

Library Conference Room

Minter

#### **AGENDA**

#### REGULAR MEETING

PLACENTIA LIBRARY DISTRICT **BOARD OF TRUSTEES** July 18, 2001 7:30 P.M. Library Conference Room

	The Purpose of the Placentia Library District is to provide library services and materials that are responsive to the informational, recreational, educational, and cultural needs of all members of the community.  To accomplish this goal the Library:							
	To decomption and goal the Elbrary.							
Ш	Acquires, organizes and maintains a collection of print and non-print materials to meet the informational, recreational, educational, and cultural reading, listening and viewing needs of the residents of the District and other eligible users.							
Д	Provides qualified staff to assist the public with the use of the collection and the information contained therein.							
Ω	Provides and operates a library facility, that is free of physical barriers, to house the collection and services, to provide reading and study space for users, and to provide space for Library and community programs.							
Ф	Collects, preserves and maintains a collection of published and unpublished material about the City of Placentia and contiguous communities, about current and prior residents of Placentia, and published materials by authors who reside or have resided in Placentia.							

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:

1. Roll Call Administrative Assistant

2. 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

Geoff Part

Placentia Library District Board of Trustees, Regular Meeting Agenda, July 18, 2001, Page 2.

Minutes of the June 26, 2001 Regular Meeting. 3.

Presentation:

Library Director

Recommendation: Approve 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).

#### 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

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.

#### 7. Library Director Report

The Library Director will report on library issues of general interest and on meetings attended on behalf of the District. Poets Gell.

CLAIMS (Items 8 - 11)

Presentation:

Library Director

Recommendation:

Approve by Motion

Items 8 - 11 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

Placentia Library District Board of Trustees, Regular Meeting Agenda, July 18, 2001, Page 3.

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

Claims 4113, 4114, 4115, 4116 and 4117 forwarded by Library Director for a total of \$12,441.61 during this report period.

10. Current Claims and Payroll (Approve)

> Claims 4118, 4119, 4120, 4121 and 4122 for a subtotal for Claims of \$38,542,74; and Payrolls 4123 for \$26,705.00 and 4124 for \$26,705.00, for a subtotal for Payrolls of \$53,410.00; with a combined total of Claims and Payroll of \$91,952.74.

11. FY2000-2001 Cash Flow Analysis through June 30, 2001 and the FY2001-2002 Cash Flow Analysis through July 18, 2001 and recommendation that no funds be transferred at this time. (Receive & File and Approve)

FINANCIAL REPORTS (Items 12 - 17)

Presentation:

Library Director

Recommendation: Approve by Motion

Items 12-17 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

- Financial Reports for June 2001 (Receive & File) 12.
- 13. Office General Ledger & Check Registers for June 2001 (Receive & File)
- 14. Acquisitions Report for June 2001 (Receive & File)
- Collection Agency Report for June 2001 (Receive & File) 15.
- 16. Debit Card System Reimbursement Report for June 2001 (Receive & File)

Gifts Report for June 2001 (Receive & File) 17.

GENERAL CONSENT CALENDAR (Items 18 – 26)

Pasy Gold

วา และที่ 11 ชัพ

Presentation:

Library Director

Recommendation: Approve by Motion

Items 18-26 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

- 18. Building Maintenance Report for June 2001 (Receive & File)
- 19. Personnel Report for June 2001 (Receive, File, and Ratify Appointments)

Placentia Library District Board of Trustees, Regular Meeting Agenda, July 18, 2001, Page 4.

- 20. Volunteer Report for June 2001 (Receive & File)
- 21. Circulation Report for June 2001 (Receive & File)
- 22. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive &
- Status report on the Placentia History Room project with the City of Placentia (Receive & File) 23.
- 24. [This Agenda Item is not in use.]
- Report on Staff Appreciation Dinner held on July 12, 2001 at the Phoenix Club, Anaheim (Receive & File) 25.
- Application to the State Library of California for an English Language and Literacy Intensive (ELLI) Grant 26. for Fiscal Year 2001-2001 (Receive & File)

#### CONTINUING BUSINESS

27. Legislative issues for Fiscal Year 2001-2002

Presentation:

Library Director

tion. Recommendation: Give direction for future action.

28. [This Agenda Item is not in use.]

#### **NEW BUSINESS**

Adopt Operating Budget for Fiscal Year 2001-2002 and set date for Public Hearing.

Presentation:

Library Director Minter

Recommendation: Adopt the Operating Budget for Fiscal Year 2001-2002; and

Authorize the publication of the Notice of Public Hearing for the August 15,

2001 Library Board Meeting at 7:30 P.M.

#### STAFF REPORTS (Items 30 - 35)

Items 30 - 35 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the Staff Reports Item is adopted. Items removed must then each have a separate motion.

- 30. Program Committee Report for June 2001 (Roberts)
- Children's Services Report for June 2001 (Smith) 31.
- 32. Placentia Library Literacy Services Report for June 2001 (Roberts)



Placentia Library District Board of Trustees, Regular Meeting Agenda, July 18, 2001, Page 5.

- 33. Placentia Library Web Site Report for June 2001 (Frizzell)
- 34. Publicity Materials Produced in June 2001. (Rakos)
- 35. Safety Committee Minutes for June 2001 (Matas)

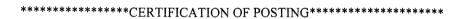
Jus External Des

#### ADJOURNMENT

- 36. Agenda Preparation for the August Regular Meeting, which will be held on Wednesday, August 15, 2001.
- 37. Review of Action Items.

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

38. Adjourn



I, Elisa Herrera-Thomas, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the July 18, 2001 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, July 12, 2001.

Glisa Herrera Hromas

	,				Processor Community
					(

# Placentia Library Board Calendar

July 2001 - June 2002

Jul 2001									
M	T	W	T	F	S				
2	3	4	5	6	7				
9	10	11	12	13	14				
16	17	18	19	20	21				
23	24	25	26	27	28				
30	31								
	2 9 16 23	M T 2 3 9 10 16 17 23 24	M T W 2 3 4 9 10 11 16 17 18 23 24 25	M T W T 2 3 4 5 9 10 11 12 16 17 18 19 23 24 25 26	M T W T F 2 3 4 5 6 9 10 11 12 13 16 17 13 19 20 23 24 25 26 27				

Aug 2001 M T W T

1 2

12 13 14 15 16 17 18 19 20 21 22 23 24 25

Sep 2001

S M T W T F S

16 17 18 19 20 21 22 23 24 25 26 27 28 29

Oct 2001 S M T W T F S

14 15 16 17 18 19 20

21 22 23 24 25 26 27

3 4 5 6 8 9 10 11 12 13

2

28 29 30 31

2 3 4 5 6 7 9 10 11 12 13 14 15

26 27 28 29 30 31

6 7 8 9 10 11

### July

- 4 Library Closed for Independence Day
- 18 7:30 PM Library Board Meeting
- 22 6:30 PM Staff Appreciation Dinner, Phoenix Club, Anaheim
- 26 7:15 AM Placentia Chamber of Commerce Breakfast

Δı	ını	ust
7	uy (	JOI

22 7:30 PM Library Board Meeting

9:00 AM Orange County Conference on Philanthrophy, Hyatt Regency, Irvine

### September

- Library Closed for Monday Holiday
- Library Closed for Labor Day
- 10 7:00 PM Friends Board Meeting, Dinsmore
- 19 8:33 AM CSDA Annual Conference, Sacramento, through Sep 21 7:30 PM Library Board Meeting
- 25 8:30 AM Fund Raising Day in LA, Pasadena Center
- 27 7:15 AM Placentia Chamber of Commerce Breakfast

#### October

- 7:00 PM Friends Board Meeting, Shkoler
- 13 9:00 AM Heritage Parade
- 17 7:30 PM Library Board Meeting
- 25 7:15 AM Placentia Chamber of Commerce Breakfast

#### November

- 5:30 PM Foundation Donor Reception (Donor hours are 6 8 P.M.)
- 7:00 PM Friends Board Meeting, Stark
- 11 Library Closed for Veterans Day
- 21 7:30 PM Library Board Meeting
- 22 Library Closed for Thanksgiving

#### December

- 7:00 PM Friends Board Meeting, Braun
- 7:15 AM Chamber of Commerce Citizen of the Year Breakfast
- 19 7:30 PM Library Board Meeting

	Jan 2002									
S	M	T	W	T	F	S				
		1	2	3	4	5				
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28	29	30	31						

Feb 2002									
S	M	T	W	T	F	S			
					1	2			
3	4	5	6	7	8	9			
10	11	12	13	14	15	16			
17	18	19	20	21	22	23			
24	25	26	27	28					

	Mar 2002									
S	M	T	W	T	F	S				
					1	2				
3	4	5	6	7	8	9				
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				
31										

	Apr 2002									
S	M	T	W	T	F	S				
	1	2	3	4	5	6				
7	8	9	10	11	12	13				
14	15	16	17	18	19	20				
21	22	23	24	25	26	27				
28	29	30								

_	May 2002									
	S	M	T	W	T	F	S			
•				1	2	3	4			
	5	6	7	8	9	10	11			
	12	13	14	15	16	17	18			
	19	20	21	22	23	24	25			
other	26	27	28	29	30	31				

Jun 2002								
S	M	T	W	T	F	S		
						1		
2	3	4	5	6	7	8		
9	10	11	12	13	14	15		
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30								

- Nov 2001 M T W T 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
- Dec 2001 S M T W T F 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

# Placentia Library Board Calendar

July 2001 - June 2002

_	Jul 2001									
	S	M	T	W	T	F	S			
	1	2	3	(4)	5	6	7			
	8	9	10	11	12	13	14			
	15	16	17	18	19	20	21			
1	22	23	24	25	26	27	28			
	29	30	31							

Aug 2001									
S	M	T	W	T	F	S			
			1	2	3	4			
5	6	7	8	9	10	11			
12	13	14	15	16	17	18			
19	20	21	22	23	24	25			
26	27	28	29	30	31				

Sep 2001									
S	M	T	W	T	F	S			
						1			
2	3	4	5	6	7	8			
9	10	11	12	13	14	15			
16	17	18	19	20	21	22			
23	24	25	26	27	28	29			
30									
<u> </u>									

Oct 2001									
S	M	T	W	T	F	S			
		2	3	4	5	6			
7	8	9	10	11	12	13			
14	15	16	17	18	19	20			
21	22	23	24	25	26	27			
28	29	30	31						

Nov 2001								
S	M	T	W	T	F	S		
-				1	2	3		
4	5	6	7	8	9	10		
11	12	13	14	15	16	17		
18	19	20	21	22	23	24		
25	26	27	28	29	30			

_	Dec 2001								
	S	M	T	W	T	F	S		
-							1		
	2	3	4	5	6	7	8		
	9	10	11	12	13	14	15		
	16	17	18	19	20	21	22		
	23	24	25	26	27	28	29		
	30	31							

### January

- 7 7:00 PM Friends Board Meeting, Wood
- 16 7:30 PM Library Board Meeting
- 17 5:30 PM Chamber Mixer at Placentia Round Table
- 18 ALA Midwinter Meeting, New Orleans, through Jan 23
- 24 7:15 AM Placentia Chamber of Commerce Breakfast

### **February**

- 4 7:00 PM Friends Board Meeting, Dinsmore
- 20 7:30 PM Library Board Meeting
- 28 7:15 AM Placentia Chamber of Commerce Breakfast

#### March

- 4 7:00 PM Friends Board Meeting, Shkoler
- 12 10:42 AM Public Library Association Conference, Phoenix, through March 16
- 20 7:30 PM Library Board Meeting
- 28 7:15 AM Placentia Chamber of Commerce Breakfast

### April

- 1 7:00 PM Friends Board Meeting, Stark
- 14 National Library Week begins, through April 20
- 15 6:30 PM Friends Annual Meeting
- 17 7:30 PM Library Board Meeting
- 25 7:15 AM Placentia Chamber of Commerce Breakfast

#### May

- 6 7:00 PM Friends Board Meeting, Braun
- 15 7:30 PM Library Board Meeting
- 23 7:15 AM Placentia Chamber of Commerce Breakfast
- 26 3:36 PM Library Closed for Monday Holiday
- 27 Library Closed for Memorial Day

#### June

- 3 7:00 PM Friends Board Meeting, Wood
- 13 2:35 PM ALA Annual Conference, Atlanta, through June 19 10:39 AM American Librry Association, Atlanta, through June 19
- 19 7:30 PM Library Board Meeting
- 27 7:15 AM Placentia Chamber of Commerce Breakfast

Jan 2002									
S	M T W T F S								
		1	2	3	4	5			
6	7	8	9	10	11	12			
13	14	15	16	17	18	19			
20	21	22	23	24	25	26			
27	28	29	30	31					

Feb 2002									
S	M	T	W	T	F	S			
					1	2			
3	4	5	6	7	8	9			
10	11	12	13	14	15	16			
17	18	19	20	21	22	23			
24	25	26	27	28					

	Mar 2002								
	S	M	T	W	T	F	S		
•						1	2		
	3	(4)	5	6	7	8	9		
	10	11	12	13	14	15	16		
	17	18	19	20	21	22	23		
	24	25	26	27	28	29	30		
	31								

	Apr 2002									
	$\mathbf{S}$	S M T W T F S								
		1)	2	3	4	5	6			
	7	8	9	10	11	12	13			
W.	14	15	16	17	18	19	20			
	21	22	23	24	25	26	27			
	28	29	30							

May 2002										
	S M T W T F S									
'	1 2 3 4									
	5	6	7	8	9	10	11			
	12	13	14	15	16	17	18			
	19	20	21	22	23	24	25			
4886	26	27	28	29	30	31				

Jun 2002								
S	M	T	W	T	F	S		
						1		
2	3	4	5	6	7	8		
9	10	11	12	13	14	15		
16	17	18	19	20	21	22		
23	24	25	26	27	28	29		
30								

# MINUTES PLACENTIA LIBRARY DISTRICT REGULAR MEETING OF THE BOARD OF TRUSTEES June 26, 2001

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on June 26, 2001 at 7:30 P.M. by President Shkoler.

ROLL CALL

**Members Present:** President Al Shkoler; Secretary Geoff Braun; Trustees Peggy Dinsmore, and Gaeten Wood; and Library Director Elizabeth Minter.

Members Absent: Trustee Saundra Stark.

Others Present: Administrative Assistant Wendy Goodson; Friends of Placentia Library Representative Marge Horrocks; Library Assistant (Circulation Supervisor) Alice Kuo; and Library Assistant (Volunteer Coordinator/Development Director) Elisa Herrera-Thomas.

ADOPTION OF AGENDA

It was moved by Trustee Wood, seconded by Secretary Braun to adopt the Agenda as printed.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN:

None

ABSENT:

Stark

**MINUTES** 

It was moved by Trustee Wood, seconded by Secretary Braun to approve the Minutes of the May 15, 2001 Regular Meeting as printed.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN:

None

ABSENT:

Stark

ORAL COMMUNICATIONS

Trustee Stark arrived at 7:35 P.M. No members of the public requested to address the Board.

PRESIDENT'S REPORT

President Shkoler reported that he attended the quarterly meeting of the Independent Special Districts of Orange County (IS DOC) on May 31, 2001 and heard a presentation on the activities and budget of the Orange County Local Area Formation Commission (LAFCO). He also reported that he, Secretary Braun and Library Director Minter attended a picnic sponsored by supporters of Assemblymember Lynn Daucher on the evening of May 31.

TRUSTEE'S REPORT

Trustee Stark reported that she attended Special District Worker's Compensation Authority (SDWCA) Board of Directors meeting on June 25, 2001. She reported that the rates for Fiscal Year 2001-2002 will soon be available and that SDWCA is now self-insured.

LIBRARY DIRECTOR Library Director Minter reported that Library Assistant (Volunteer Coordinator) Cheryl Willauer has resigned effective July 5, 2001. She

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 2.

#### REPORT

introduced Library Assistant Alice Kuo, the new Circulation Supervisor, and Library Assistant Elisa Herrera-Thomas, the new Volunteer Coordinator /Development Director.

#### FRIENDS REPORT

Friends Representative Marge Horrocks reported that the book sales on the second Sunday of each month have been successful and will continue. She also reported that the Friends have allocated \$3000 for replacing the carpet in the Meeting Room The next Friends Board of Directors Meeting will be in September.

### FOUNDATION REPORT

Trustee Braun reported that the Foundation's Annual Giving Campaign Committee is working on the project and that it should be in the mail by the end of July.

#### **CLAIMS**

It was moved by Trustee Stark, seconded by Trustee Wood to approve Agenda Items 10 through 13

Nonstandard Claims: No Nonstandard Claims were presented.

Forwarded by the Library Director: Claims 4088, 4089, 4090, 4091, 4092, 4093, 4094, 4095, 4096, 4097, 4098, 4099, 4100, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109 and 4110 for a total of \$72,196.97.

Current Claims and Payroll: Payroll Claims 4111 for \$26,705.00 and 4112 for \$26,705.00 for a total of \$53,410.00.

FY2000-2001 Cash Flow Analysis and FY 2001-2002 Cash Flow Analysis through June 26, 2001 with recommendation that no funds be transferred.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN:

None

ABSENT:

None

### FINANCIAL REPORTS

It was moved by Trustee Stark, seconded by Secretary Braun to receive and file Agenda Items 14 through 19:

Financial Reports for May 2001

Office General Ledger & Check Registers for May 2001

Acquisitions Report for May 2001

Overdue Collection Report for April and May 2001

Debit Card System Reimbursement Report for May 2001

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 3.

#### Gifts Report for May 2001

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN:

None

ABSENT:

None

### GENERAL CONSENT CALENDAR

It was moved by Trustee Stark, seconded by Secretary Braun to receive and file Agenda Items 20-31:

Building Maintenance Report for May 2001. (Receive & File)

Personnel Report for May 2001 (Receive, File & Ratify Appointments)

Volunteer Report for May 2001 (Receive & File)

Circulation Report for May 2001 (Receive & File)

Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority (Receive & File)

Status report on the Placentia History Room project with the City of Placentia (Receive & File)

Placentia Civic Center Authority Memo from City Public Works Department dated May 1, 2001 outlining Contract Awards for Civic Center Repair and Rehabilitation Project; Minutes of the Placentia Civic Center Authority Commission Meeting of May 17, 2001; and Agenda for Commission Meeting of June 14, 2001. (Receive & File)

Library of California Board Actions meeting April 25-26, 2001 (Receive & File)

Status Report and Time Line for California Campaign for Libraries (Receive & File)

Notice of Director Elections from the Special District Risk Management Authority (SDRMA); Bylaws of SDRMA as Revised April 25, 2001; and SDRMA Policy 2001-01 Establishing guidelines for Director Elections (Receive & File)

California Institute for County Government (CICG) Research Brief on Variation in Funding and Service Levels Among Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 4.

California Public Libraries (Receive & File)

Notice of change in Special District Workers' Compensation Authority Administrator (Receive & File)

AYES:

Braun, Dinsmore, Shkoler, Stark. Wood

NOES:

None

ABSTAIN:

None

ABSENT:

None

### LEGISLATIVE ISSUES

Library Director Minter reported that since SB74/94 has been placed on the Assembly Local Government Committee Consent Agenda for Wednesday, June 27, 2001 that no one from the District will need to attend the hearing.

It was the consensus of the Board that the District send a representative, either a Trustee or the Library Director, to the SB74/94 hearing by the Assembly Appropriations Committee whenever it is scheduled.

#### LIBRARY'S VISIBILITY IN THE COMMUNITY

Trustee Wood requested that this item be removed from the Agenda and not carried forward.

#### STAFF APPRECIATION DINNER

Trustee Wood reported that the Staff Appreciation Dinner will be held at The Phoenix Club in Anaheim on July 12, 2001 at 6:30 P.M. The menu includes chicken piccata with rice pilaf. Trustee Wood announced that the cost of spouses and other guests will be \$22.00 per person.

### TECHNICAL SERVICES ISSUES

Technical Services Manager Julie Shook presented a review of the activities and work plan for the Technical Services and Circulation Departments.

#### LOAN PERIOD LIMITATIONS POLICY

Following a discussion of the proposed policy Trustee Stark requested that action on this item be deferred until the September board meeting.

### FINES & FEES SCHEDULE

It was moved by Trustee Stark, seconded by Trustee Wood to adopt the Fines and Fees Schedule for Fiscal Year 2001-2002, set a Public Hearing on the Schedule for August 22, 2001 at the Library Board Meeting at 7:30 P.M., and authorize the publication of the Notice of Public Hearing.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None ABSENT: None

#### APPROPRIATIONS LIMIT

Adopt Gann Resolution for Fiscal Year 2001-2002 establishing an Appropriations limit of \$2,511,659.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 5.

It was moved by Secretary Braun, seconded by Trustee Wood to read Resolution 01-2 by Title only:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None

ABSENT: None

It was moved by Trustee Dinsmore, seconded by Trustee Stark to adopt Resolution 01-2, establishing the Appropriations Limit for Fiscal Year 2001-2001, by roll call vote:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None

ABSENT: None

#### **ESTABLISH** LIBRARY HOLIDAY **SCHEDULE**

Establish Holiday and Library Public Services Schedule for Calendar Years 2001 and 2002 and adopt by resolution.

It was moved by Trustee Wood, seconded by Secretary Braun to read Resolution 01-3 by Title only:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

ABSTAIN: None

ABSENT: None

It was moved by Trustee Wood, seconded by Secretary Braun to adopt Resolution 01-3, establishing the Holiday and Library Public Services Schedule for Calendar Years 2001 and 2002, by roll call vote:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None

ABSENT: None

#### PERSONNEL **SCHEDULE & ORGANIZATION CHART**

It was moved by Trustee Stark, seconded by Secretary Braun to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2201-2002.

**AYES:** 

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None

ABSENT: None

#### SALARY SCHEDULE

Establish Salary Schedule for Library Personnel for Fiscal Year 2001-2002 and adopt by resolution.

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 6.

It was moved by Trustee Dinsmore, seconded by Secretary Braun to read Resolution 01-4 by Title only:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES: None

ABSTAIN: None

ABSENT: None

It was moved by Trustee Dinsmore, seconded by Secretary Braun to adopt Resolution 01-4, establishing the Salary Schedule for Library Personnel for Fiscal Year 2001-2001, by roll call vote:

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

ABSTAIN: None

ABSENT: None

#### **SPENDING AUTHORIZATION**

It was moved by Trustee Dinsmore, seconded by Trustee Wood, to continue the spending authorization of the Fiscal Year 2001-2002 budget until August 31, 2001, pending adoption of the State Budget and the availability of Orange County Property Tax estimates.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

ABSTAIN: None ABSENT: None

**AUTHORIZE** LIBRARY SYSTEM AGREEMENT WITH **CITY OF ANAHEIM** 

It was moved by Secretary Braun and seconded by Trustee Stark to approve the agreement between the City of Anaheim and the Placentia Library District for the City providing automated library system services to the District consisting of the Horizon System as implemented for the City by Epixtech, Inc., and the cataloging databases as implemented for the City with its respective vendors. This contract continues from year to year unless cancelled by either party.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES: ABSTAIN: None

None

ABSENT: None

It was moved by Trustee Dinsmore, seconded by Trustee Stark that the Library Board President be authorized to sign the contract documents with the City of Anaheim.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

ABSTAIN: None

ABSENT: None

Minutes, Placentia Library District Board of Trustees, Regular Meeting of June 26, 2001, Page 7.

#### MEETING SCHEDULE

It was moved by Trustee Stark, seconded by Secretary Braun, to continue to hold the Regular Meetings of the Placentia Library District Board of Trustees on the third Wednesday of each month at 7:30 P.M. in the Library Conference Room.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN: None

ABSENT: None

#### EFFECTIVE BOARD MEETING PREPARATION

President Shkoler lead a discussion on the Effective Board Meeting Preparation Checklist from May 2001 issue of *Board and Administrator*.

### LIABILITY INSURANCE

It was moved by Secretary Braun, seconded by Trustee Dinsmore, to renew the Special District Risk Management Authority (SDRMA) insurance policy with a \$5.0 million limit for General Liability, Automobile Liability and Errors and Omissions coverage.

AYES:

Braun, Dinsmore, Shkoler

NOES:

Stark, Wood

ABSTAIN: None

ABSENT: None

#### STAFF REPORTS

It was moved by Secretary Braun, seconded by Trustee Wood, to approve Agenda Items 46 – 51.

Program Committee Report for May 2001.

Children's Services Report for May 2001.

Placentia Library Literacy Services Report for May 2001.

Placentia Library Web Site Report for May 2001.

Publicity Materials produced for May 2001.

Safety Committee Minutes for May 2001.

AYES:

Braun, Dinsmore, Shkoler, Stark, Wood

NOES:

None

ABSTAIN:

None

ABSENT:

None

#### JULY MEETING

The July Regular Library Board Meeting will be held on Wednesday, July 18, 2001 at 7:30 P.M. in the Library Conference Room.

Minutes, Placentia Library Distr	rict Board of Trustees, Regular Meeting of June 26, 2001, Page 8.
AGENDA PREPARATION	No action items at this time.

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library
District for June 26, 2001 adjourned at 9:40 P.M.

Geoff Braun, Secretary

### PLACENTIA LIBRARY DISTRICT Summary of Nonstandard Claims July 18, 2001

TYPE

REPORT

**AMOUNT** 

NUMBER

TOTAL

0.00

Prepared by: Elisa Herrera-Thomas

	•		
			•
			(

# PLACENTIA LIBRARY DISTRICT Summary of Claims Forwarded by the Library Director July 18, 2001

	DATE	REPORT NUMBER	AMOUNT
DIRECTOR	June 26, 2001	4113	5,279.54
	July 2, 2001	4114	1,134.96
	July 2, 2001	4115	3,503.60
	July 12, 2001	4116	2,064.85
	July 12, 2001	4117	458.66

TOTAL

12,441.61

Prepared by : Elisa Herrera-Thomas

DATE REPORT NO 06/26/01 4113

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	APPROVEI	Orgn		+/ 0	2 I D = ::		<del></del>	
Social Security/Tax ID	Invoice#		Rev	// Obj	t/ Ca			
N00692A SDRMA	5/25/01 Renewal 01-02		1100	t Rev	<b>/</b>	5,279.5	Number 4	SC
1481 River Park Drive Ste 110 Sacramento CA								

The claims listed above (totaling \$5,279.54) 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

#### Agenda Item 9 07/02/01 Page 3 of 6 DATE

LOCALLY GOVERNED DISTRICT CLAIMS TRANSMITTED FOR PAYMENT

REPORT NO

4114

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

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

	APPROVED	CLAIN	//S					
Payee Name and Address	Date/	Orgn	Objt/		Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#		Rev/ BS Acct		Cat	AMOUNT	Doc Number	sc
N03646 Vision Service Plan PO Box 45210 San Francisco CA 94145-5210	Jul 01 12 099603 0001		0300	00		230.74		
N06556A C N A Group Benefits 75 Remittance Drive Ste 1641 Chicago IL 60675-1641	Jul 01 0000005182		0300	00		212.65		
N20042 Fortis Benefits PO Box 806644-1 Kansas City MO 64180-6644	Jul 01 4027912-1		0300	00		84.70		
N03752 Pacific Bell	6/17/01 528-1906		0700	00		92.37		
Payment Center Van Nuys CA 91388	6/17/01 528-8236		0700	01		18.83		
vali Nuys OA 31000	TOTAL		•			111.20		
N06569 Demco PO Box 8048 Madison WI 53708-8048	6/22/01 382410		1800	00		54.47		
N03654 The Library Store PO Box 964 Tremont IL 61568	6/21/01 310122		1800	00		391.60		
N03841 Highsmith W5527 Highway 106 PO Box 800 Fort Atkinson WI 53538-0800	6/15/01 6862544-001		1800	00		49.60		

The claims listed above (totaling \$1,134.96) 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

DATE REPORT NO Agenda Item 9 07/02/84e 4 of 6 4115

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

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

	APPROVED							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Objt/	Rept Cat	AMOUNT	A C's U Doc Number	se Only
N25348 Ana Maria Garcia 1962 W. La Palma Anaheim CA 92801	6/28/01 Teacher Aide for June		1900			328.80		02
N25349 Sandra C. Gutierrez 1636 Orchard Dr. #4 Placentia CA 92870	6/28/01 Literacy Instructor for June		1900	01		439.93		02
N25210 Nicasia Navarrete	6/28/01 Baby Sitter		1900	01		257.76		02
840 W. La Jolla Placentia CA 92870	6/29/01 Baby Sitter		1900	01		322.20 <b>579.96</b>		02
N25209 Sandra Chavez 955 S. Melrose St. #A Placentia CA 92870	6/29/01 Teacher Aide		1900	01		452.38		02
N22558 Nancy L. Mory	6/29/01 Instructor		1900	01		684.56		02
1136 Moro Cir. Placentia CA 92870	6/12/01 Storyteller		1900	80		90.00		02
N19776 Donna Bass 500 Vanderbilt Dr. Placentia CA 92870	TOTAL 6/25/01 Storyteller		1900	08		200.00		02
N06898A A F P 30251 Golden Lantern St. E #363 Laguna Nigel CA 92677-5993	Registration for 8/22/01 conference Minter/Rakos		2700	01		410.00		
N03659-F Southern California Water	6/21/01 312083-9		2800	00		317.97		

The claims listed above (totaling \$3,503.60) 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

500 Cameron St. Placentia CA 92870

DATE REPORT NO Agenda Item 9
Page 5 of 6
07/11/01
4116

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

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

	APPROVED	CLAIN						
Payee Name and Address	Date/	Orgn			Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#		Rev/	Objt/	Cat	AMOUNT	Doc	_
,			BS Acct				Number	sc
N03752	7/2/01		0700	01		55.58		
Pacific Bell	714-223-1698							
Payment Center								
Van Nuys, CA 91388-0001								
N06965	20010628		1900	00		253.70		
Paychex								
200 E. Sandpointe Ste.100								
P.O. Box 25159								
Santa Ana, CA 92799								
Carna Alia, O. Cozi oc						309.28		1
N16840	39422273		1600	00		35.00		
Network Solutions			1600			35.00		
P.O.Box 1656								
Herndon, VA 20172-1656						70.00		
Tremdon, V/(20172 1000								
N05030	0182971115001		0700	00		40.36		
AT&T								
P.O.Box 78225								
Phoenix, AZ 85062-8225								
	000755		1400	00		950.00		
N06785	062755		1400	100		930.00		
Hector Vargas								
318 Capistrano Street								
Placentia, CA 92870								
N03648B	046027		1800	00		26.00		1
Special T Water Systems								
11934 Washington Blvd.								
Whittier, CA 90606								1
N01074	05391188009		2800	00		324.93		
The Gas Company								
P.O.Box C		ł						
Monterey Park, CA 91756								
N06557	7/1/01		1900	00		35.00		
Care Resources, Inc.								
9550 Warner Ave., Ste.228	1							
Fountain Valley, CA 92708	†							
rountain valley, CA 92/00			1	1				400000000000000000000000000000000000000

The claims listed above (totaling \$2064.85) 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

DATE REPORT NO Agenda Item 9
Page 6 of 6
07/12/01
4117

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	APPROVED Date/	Orgn	Objt/	Sub	Rept		A 01-11	
Social Security/Tax ID	Invoice#		Rev/		Cat	AMOUNT	A C's Us	se Only
			BS Acct		Jac	AMOUNT		
N06686D	6/21/01		1800		$\vdash$	458.66	Number	sc
Office Depot	0000001801060600	-				450.00		1
P.O.Box 9020	0410290							
Des Moines, IA 50368-9020								
N03752	7/4/01							
Pacific Bell	714-524-8408	1	0700	na		E7 20		der in diangenie
Payment Center		1	0700	00		57.36		
/an Nuys, CA 91388-0001		1						
•						į.		
		1	1					
		1						
		l	1					
			1				I	
			1					
			I					
								und night of the second se Second second
			1					
			1					
		-		-				
		ı						
			l				1	o i sensor y
				1				
		-			ļ			
	·							
							1	
							1	
1							- 1	
1								

The claims listed above (totaling \$458.66) 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

### PLACENTIA LIBRARY DISTRICT

Current Claims and Payroll July 18, 2001

ТҮРЕ	REPORT NUMBER	AMOUNT
Regular	4118	24,254.82
	4119	8,305.80
	4120	1,128.82
	4121	1,750.32
	4122	3,102.98
Subtotal for Regular		38,542.74
Payroll		
	4123	26,705.00
	4124	26,705.00
Subtotal for Payroll		
		53,410.00
TOTAL CURRENT CLAIMS & P.	AYROLL	91,952.74

Prepared by: Elisa Herrera-Thomas

DATE **REPORT NO** 

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

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

APPROVED	CLAIM	1S					
Date/	Orgn	Objt	Sub	Rept		A C's Us	e Only
Invoice#	_	Rev/	Objt/	Cat	AMOUNT	Doc	
		BS Acct	Rev			Number	sc
000475		2400	04		77.20	general and the second	
							en i vez e
42617		2400	04		95.00		
772011		2400	•			Milwell ex	

Payee Name and Address	Date/	Orgn	Objt/	Sub	Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#		Rev/	Objt/	Cat	AMOUNT	Doc	
			BS Acct				Number	SC
N04780	70000475		2400	04		77.20		
The Orange County Register								
P.O.Box 30217								V
Los Angeles, CA 90030-0217								
N00444A	3042617		2400	04		95.00		
N09111A Ebsco	3042017		2400			30.00		
P.O.Box 92901								·
Los Angeles, CA 90009-2901								nya Sejeti
203 / (ligeles), 0.1 ( 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0								
N06579	10763482		2400	03		15,845.34		S. 4880.098
Gale Group				-				
27500 Drake road								
Farmington Hills, MI 48331-3535								
	44740045		2400	05		146.20	San Amerikan dan Ajarah dan jalah	
N03832	4471901P 4471902P		2400			163.23		s i e
Books On Tape P.O.Box 7900	44719025		2400	03		100.20		
Newport Beach, CA 92658						309.43		
Newport Beach, CA 32000								
N09178A	10592479		2400	01		249.05		
Grolier Educational								21: 544
P.O.Box 19014								
Newark, NJ 07195-0014								er i Bergii
	A013084		4000	00	-	300.78		
Epixtech	A013084 A012803		4000			1,607.29		
2914 Collections Center Drive Chicago, IL 60693	A012003		4000	00		1,007.20		
Chicago, it 00033		1			ľ	1,908.07	-	
N06896D	31185231	1	1800	00	l	925.27		C. problem 1
Aspen Publishers, Inc.			ĺ	.		· .		
P.O.Box 64054				l				
Baltimore, MD 21264-4054				į			1	
	54440			<u> </u>	İ	2 062 20		
N01035	54446	ľ	2800 400			3,063.28 1,782.18		t i e
City of Placentia			+00	00		1,702.10[		,
401 E. Chapman Ave. Placentia, CA 92870				1	-	4,845.46		
Placentia, CA 92070			į			.,5 .50		e al., I
		- 1		1				

The claims listed above (totaling \$24254.82) 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

24,254.82

DATE REPORT NO Agenda Item 10 07/18/01

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

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

APPROV	ED CLAI	MS

	APPROVED							
Payee Name and Address	Date/	Orgn			Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#		Rev/		Cat	AMOUNT	Doc	
			BS Acct				Number	SC
N06819A	8461805		1800	08		649.30		İ
American Library Association								1
155 North Walker Drive								
Chicago, IL 60606								
_								
N03841	6862544-002		1800	00		3.91		
Highsmith, Inc.								
W5527 Highway 106								
P.O.Box 800								
Fort Atkinson, WI 53538-0800								
N22769	142863		2200	00		7,366.79		
ABN Amro								
c/o LaSalle National Leasing								
135 S.LaSalle Street Dept.3859								
Chicago, IL 60674-3859								
N13034A	34682		1800	00		157.09		
OmniGrafix Printing								
1571 S.Sunkist Sreet, Ste.L								
Anaheim, CA 92806								
	0/00/04		0700	00		04.75		
N01877	6/30/01		2700	00		21.75		
Julie Shook								
1025 S.San Marino Way								
Anaheim, CA 92808								
N15075	6/30/01		2700	<b>01</b>		33.12		
Cyrise Smith	0/30/01		2100	01		33.12		
1137 S.Positano								
Anaheim Hills, CA 92808								
Ananemi i ilio, OA 92000								
N03660A	6/30/01		2700	08		73.84		
Elizabeth D. Minter								
539 Gardenia								
Placentia, CA 92670								
, incoming or valor								
!								

The claims listed above (totaling \$8305.80) 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

DATE REPORT NO Agenda Item 10 Page 4 of 8 07/18/01 4120

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

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

	APPROVE							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt Rev BS Acc	/ Objt/	Rept Cat	AMOUNT	A C's Us Doc Number	se Only
N03653 Bear State 3548 Enterprise Drive Anaheim, CA 92807-1640	01-06-717		1400			201.00	110111201	
N03656 Pacific Clippings P.O.Box 11789 Santa Ana, CA	332		1900	00		37.71		
N21533 Kelly Paper 405 Sunkist Street Anaheim, CA 92806	171831		1800	00		8.13		
N03833 Brodart Automation P.O.Box 3488 Williamsport, PA 17705	A33668		0700	05		215.00		
Ramco of Duluth, Inc. 2605 East 3rd Street Duluth, MN 55812	010609-8		1800	00		209.95		
N19647 Unique Management Services, Inc. 515 Michigan Ave. Jeffersonville, IN 47130	8577		1900	00		184.09		
N14997 Bernan 4611-F Assembly Drive Lanham, MD 20706-4391	2131764 7131519		2400 credit	01		210.94 -43.00 		
N06568 Placentia Chamber of Commerce 201-C East Yorba Linda Clvd. Placentia, CA 92870	9/01-10/01		1600	08		105.00		

The claims listed above (totaling \$1128.82) 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

DATE REPORT NO Agenda Item 10 Page 5 of 8 07/18/01

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

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

	APPROVE	D CLAIN	/IS					
Payee Name and Address	Date/	Orgn			Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#		Rev/		Cat	AMOUNT	Doc	
			BS Acct				Number	sc
N03833	U530782		2400			21.39		
Brodart Co.	U524347		2400			18.64		
500 Arch Street	U524346		2400			19.29		
Williamsport, PA 17705	U505217		2400			52.43		
	U505216		2400	1		24.95		
	U505215		2400			22.31		
	U505214		2400	1		36.17		ł
	U505213		2400	1		21.13		
	U485114		2400	)		43.96		1
	U485113		2400	l .		48.32		
	U485112		2400	1		93.83		
	U485111		2400			24.06		
	U485110		2400	ı		19.40		
	U482187		2400	01		13.77		
						459.65		
N03842A	75457284		2400	01		49.63		
Ingram Library Services	75453798		2400	01		23.13		
P.O.Box 502779	75423894		2400	01		42.44		
St. Louis, MO 63150-2779	75419851		2400	01		42.24		
·	75423896	1	2400	01		37.42		
	7543895		2400	01		5.55		
	75423898		2400	01		35.70		
	75423897		2400	01		273.80		
	75302823	İ	2400	01		20.56		
	75355761		2400	01		32.80		
	75355760		2400	01		17.86		
	75355759		2400			17.38		
	75355758		2400			189.61		
	75355757		2400			35.69		
	75372270		2400			93.01		
	75372269		2400			15.82		
	75372268		2400			9.56		
	75372267		2400			18.07		
	75321118		2400			236.55		
	75321117		2400			28.59		
	75321117		2400			31.58		
	75321116	l	2400			33.68		
	1/00/21110		2400	υı		<b>33.08</b>		
	j				ľ	1,290.67		

The claims listed above (totaling \$1750.32) 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

DATE REPORT NO Agenda Item 10 Page 6 of 8 07/18/01 4122

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

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

	APPROVE							
Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Objt/	Rept Cat	AMOUNT	A C's Us Doc Number	e Only
N03842A	75321114		2400	F		17.27		
Ingram Library Services	75321113		2400			193.72		
P.O.Box 502779	75423899		2400	1		31.77	3.	
St. Louis, MO 63150-2779	75023111		2400	1		159.00	<ul> <li>Apply the section of th</li></ul>	
	2CM42910		credit			-45.29		
						356.47		
N23459	54551		2400	01		78.98		
Thomas T. Beeler, Publisher	0,001		2100			70.90		
P.O.Box 659								
Hampton Falls, NH 03844-0659								
NOOCTO	5007540		0400					
N03657B	5387543		2400	01		1,041.17		
Standard & Poor's								
2542 Collection Center Drive								
Chicago, IL 60693								
N09122A	290822		2400	01		1,447.86		
National Register Publishing						7,447.00		
P.O. Box 7247-0165								
Philadelphia, PA 19170-0165								
N21086A	261547		2400	01		178.50		
Grey House Publishing			2,00			170.50		
185 Millerton Road					ŀ			
P.O.Box 860								
Millerton, NY 12546-0860								
,								
					1			
				į			edia odbića samana osobo. 4	
					l			
			1	l				
			-		1			

The claims listed above (totaling \$3102.98) 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

DATE REPORT NO 07/18/01 4123

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	APPROVED Date/	Orgn		Sub	Rept		A C's Use	Only
Social Security/Tax ID	Invoice#		Rev/	Objt/	Cat	AMOUNT	Doc	
Social Security/Tax 15			BS Acct				Number	SC
BANK OF AMERICA	July 18, 2001							
Placentia Branch 760	Pay period #3		0100	00		24,806.00		
or the Placentia Library	July 27, 20001							
	August 9, 2001							
Account # 07605-80156						4 000 00		
Route #12100358	FICA		0200	00		1,899.00		
			ļ	İ				
		<u> </u>						
PLEASE WIRE ON THU	RSDAY, AUGU	JST 9	), 2001					
		1						
	1	1	1		1			

The claims listed above (totaling \$26,705) 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

DATE REPORT NO 07/18/01 4124

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	APPROVED Date/	Orgn		Sub	Rept		A C's Us	e Only
Social Security/Tax ID	Invoice#	J. J. J. J. J. J. J. J. J. J. J. J. J. J	Rev/ BS Acc	Objt/	Cat	AMOUNT	Doc Number	sc
BANK OF AMERICA Placentia Branch 760 for the Placentia Library	July 18, 2001 Pay period #4 August 10, 2001 August 23, 2001		0100	00		24,806.00		
Account # 07605-80156 Route #12100358	FICA		0200	00		1,899.00		
PLEASE WIRE ON THU	   RSDAY, AUGU	  ST 2	3, 200	)1				
						Angel		

The claims listed above (totaling \$26,705) 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

### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO:

Library Board of Trustees

won

FROM:

Elizabeth D. Minter, Library Director

**SUBJECT:** 

Cash Flow Analysis

DATE:

July 18, 2001

#### BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 2000-2001 is Attachment A. The Cash Flow Analysis for the General Fund for Fiscal Year 2001-2002 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2001-2001 is Attachment C.

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

#### RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2000-2001 through June 30, 2001 and Fiscal Year 2001-2002 through July 18, 2001.

		(
		tata the more in the company of the
		stellandourundes algentingse

DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/00	02.11.7	Beginning Balance			258,136.41
06/21/00	. 3927	Payroll to wire July 13, 2000		23,606.00	234,530.41
06/21/00	3928	Payroll to wire July 27, 2000		23,606.00	210,924.41
06/21/00	3935	General		6,506.57	204,417.84
06/26/00	3936	General by Library Director		4,265.77	200,152.07
07/03/00		Reverse Interest May	(1,674.39)	(33.00)	198,510.68
07/03/00		Reverse Interest Apr	(2,320.49)	(47.05)	196,237.24
07/05/00	3937	General by Library Trustees		1,664.42	194,572.82
07/05/00	3938	General by Library Trustees		5,545.03	189,027.79
07/11/00		Interest Apr	2,320.49	47.05	191,301.23
07/13/00	3939	General by Library Director	•	2,917.43	188,383.80
07/19/00	3940	Payroll to wire August 10, 2000		37,054.00	151,329.80
07/19/00	3941	Payroll to wire August 24, 2000		23,606.00	127,723.80
07/19/00	3942	General		10,101.35	117,622.45
07/19/00	3943	General		11,394.97	106,227.48
07/19/00	3944	General		3,028.21	103,199.27
07/19/00	3945	General		983.51	102,215.76
07/19/00	3946	General		602.39	101,613.37
07/20/00		Secured Final FY99-00	12,028.08	30.07	113,611.38
07/20/00		Supplemental 1985+ #1	1,591.68		115,203.06
07/20/00	3947	General by Library Director		4,670.05	110,533.01
07/21/00		Reverse Interest Jun	(1,792.31)	(34.02)	108,774.72
07/24/00		Teeter Secured Current Delinquent	12,334.14		121,108.86
07/24/00		Library Passport Revenue, Jul	3,747.45		124,856.31
07/24/00		Library Revenue, Jul	1,633.84		126,490.15
07/24/00		Delinquent Supplemental & Penalties	1,088.54		127,578.69
07/26/00		Supplemental Paid 1984	0.58		127,579.27
08/03/00	3948	General by Library Director		1,350.99	126,228.28
08/03/00	3949	General by Library Director		1,379.73	124,848.55
08/08/00		Library Passport Revenue, Jul	2,318.00		127,166.55
08/08/00		Interest May	1,674.39	33.00	128,807.94
08/08/00		Library Revenue Jul	1,165.85		129,973.79
08/10/00	3950	General by Library Director		6,269.78	123,704.01
08/16/00		Supplemental 1st Actual	1,268.62		124,972.63
08/16/00	3951	General		19,028.23	105,944.40
08/16/00	3952	General		2,412.86	103,531.54
08/16/00	3953	General		1,940.26	101,591.28
08/16/00	3954	General		689.20	100,902.08
08/16/00	3955	General		4,467.99	96,434.09
08/16/00	3956	Payroll to wire September 7, 2000		24,513.00	71,921.09
08/16/00	3957	Payroll to wire September 21, 2000		24,513.00	47,408.09
08/16/00	3958	General by Library Trustees		35,900.00	11,508.09
08/17/00	3959	General by Library Director		4,399.29	7,108.80
08/18/00		Library Passport Revenue, Aug	2,436.25		9,545.05
08/18/00		Library Revenue, Aug	1,227.80		10,772.85
08/28/00	3960	General by Library Director		4,734.53	6,038.32
08/28/00	3961	General by Library Director		1,842.57	4,195.75
09/08/00		Interest Jun	1,792.31	34.02	5,954.04
09/11/00	3962	General by Library Director		2,053.08	3,900.96
09/12/00		State Library Family Literacy Grant	5,000.00		8,900.96

					•
DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/12/00		Library Passport Revenue, Aug	2,592.00		11,492.96
09/12/00	•	State Library ILL, 4th Qtr	1,960.80		13,453.76
09/12/00		Library Revenue, Aug	1,274.03		14,727.79
09/14/00	3963	General by Library Director		2,533.33	12,194.46
09/20/00		Transfer from Fund 706 (Bond Redemption)	85,000.00		97,194.46
09/20/00		Interest Jul	1,478.33	28.11	98,644.68
09/20/00	3964	Payroll to wire October 5, 2000		24,513.00	74,131.68
09/20/00	3965	Payroll to wire October 19, 2000		24,513.00	49,618.68
09/20/00	3966	General		8,597.93	41,020.75
09/20/00	3967	General		8,461.41	32,559.34
09/20/00	3968	General		1,220.38	31,338.96
09/20/00	3969	General		576.12	30,762.84
09/20/00	3970	General		852.25	29,910.59
09/20/00	3971	General		868.99	29,041.60
09/21/00		Unsecured 1st	48,209.51	133.86	77,117.25
09/21/00		Supplemental #2	5,837.89		82,955.14
09/21/00	3972	General by Library Director		4,270.37	78,684.77
09/22/00		State Library ILL, 5th Qtr	1,983.58		80,668.35
09/22/00		Library Passport Revenue, Aug	1,051.75		81,720.10
09/22/00		Library Revenue, Sep	568.15		82,288.25
09/28/00		Interest Aug	1,111.54	21.05	83,378.74
10/03/00	3973	General by Library Director		1,764.27	81,614.47
10/03/00	3974	General by Library Director		554.84	81,059.63
10/12/00	3975	General by Library Director		2,058.90	79,000.73
10/18/00	3976	Payroll to wire November 2, 2000		24,513.00	54,487.73
10/18/00	3977	Payroll to wire November 16, 2000		24,513.00	29,974.73
10/18/00	3978	General		9,242.83	20,731.90
10/18/00	3979	General		13,428.48	7,303.42
10/18/00	3980	General		792.00	6,511.42
10/18/00	3981	General		130.18	6,381.24
10/19/00		Supplemental #3	299.84		6,681.08
10/20/00		State Library Family Literacy Grant	10,000.00		16,681.08
10/20/00		Library Passport Revenue, Oct	2,669.00		19,350.08
10/20/00		Library Revenue, Oct	2,179.94		21,530.02
10/25/00	3982	General by Library Director		2,967.55	18,562.47
10/25/00	3983	General by Library Director		4,672.42	13,890.05
10/26/00		Interest Sep	536.65	10.08	14,416.62
11/02/00	3984	General by Library Director		941.78	13,474.84
11/02/00	3985	General by Library Director		1,353.28	12,121.56
11/15/00	3986	Payroll to wire November 2, 2000		24,513.00	-12,391.44
11/15/00	3987	Payroll to wire December 14, 2000		24,513.00	-36,904.44
11/15/00	3988	Payroll to wire December 28, 2000		24,513.00	-61,417.44
11/15/00	3989	General (Immediately)		10,886.44	-72,303.88
11/15/00	3990	General (Transmit November 29, 2000)		995.60	-73,299.48
11/15/00	3991	General (Transmit November 29, 2000)		2,629.55	-75,929.03
11/15/00	3992	General (Transmit November 29, 2000)		1,409.69	-77,338.72
11/15/00	3993	General (Transmit November 29, 2000)		603.81	-77,942.53
11/15/00	3994	General (Transmit November 29, 2000)		945.40	-78,887.93
11/15/00	3995	General (Transmit November 29, 2000)	2.09/.25	645.64	-79,533.57
11/17/00		Library Passport Revenue, Oct/Nov	2,986.25		-76,547.32

DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/17/00		Library Revenue, Oct/Nov	2,014.61		-74,532.71
11/17/00	-	State Library OCLC	65.00		-74,467.71
11/21/00		Orange County Treasurer		1,977.96	-76,445.67
11/22/00	3996	General by Library Director		5,756.59	-82,202.26
11/22/00	3997	General by Library Director		2,420.58	-84,622.84
11/22/00	3998	General by Library Director (FUND 702)			-84,622.84
11/29/00		Secured #1	98,335.17	245.84	13,466.49
11/29/00		Supplemental #4	1,481.23		14,947.72
11/30/00		Interest Oct	753.41	14.14	15,686.99
12/01/00		Library Passport Revenue, Nov	1,999.85		17,686.84
12/01/00		Library Revenue, Nov	1,101.88		18,788.72
12/07/00		Homeowners Subvention 1st	2,436.72		21,225.44
12/07/00	3999	General by Library Director		2,047.17	19,178.27
12/07/00	4000	General by Library Director		1,218.50	17,959.77
12/13/00		Secured #2	70,026.81	175.07	87,811.51
12/14/00	4001	General by Library Director		1,659.44	86,152.07
12/14/00	4002	General by Library Director		463.07	85,689.00
12/20/00		Secured #3	192,925.81	482.31	278,132.50
12/20/00		Supplemental #5	3,289.73		281,422.23
12/20/00	4003	Payroll to wire January 11, 2001		24,513.00	256,909.23
12/20/00	4004	Payroll to wire January 25, 2001		24,513.00	232,396.23
12/20/00	4005	General		39,300.94	193,095.29
12/20/00	4006	General		15,219.99	177,875.30
12/20/00	4007	General		3,511.45	174,363.85
12/20/00	4008	General		1,163.02	173,200.83
12/20/00	4009	General		751.52	172,449.31
12/20/00	4010	General		157.68	172,291.63
12/21/00	4011	General by Library Director		11,704.24	160,587.39
12/21/00	4012	General by Library Director		1,047.64	159,539.75
12/22/00		Library Revenue, Dec	1,617.96		161,157.71
12/22/00		Library Passport Revenue, Dec	1,540.50		162,698.21
12/22/00		Interest Nov	482.29	9.01	163,171.49
01/04/01	4013	General by Library Director		1,698.41	161,473.08
01/04/01	4014	General by Library Director		1,421.72	160,051.36
01/10/01		ERAF Fiscal Relief	25,238.87		185,290.23
01/10/01		Homeowners Subvention 2nd	5,685.69		190,975.92
01/11/01	4015	General by Library Director		2,904.04	188,071.88
01/17/01	4016	Payroll to wire February 8, 2001		24,513.00	163,558.88
01/17/01	4017	Payroll to wire February 22, 2001		24,513.00	139,045.88
01/17/01	4018	General		11,070.14	127,975.74
01/17/01	4019	General		467.47	127,508.27
01/18/01		Supplemental #6	7,644.37		135,152.64
01/18/01		Unsecured 2nd	2,766.23		137,918.87
01/18/01	4020	General by Library Director		5,001.29	132,917.58
01/18/01	4021	General by Library Director	## ##* T-	1,770.49	131,147.09
01/22/01		State Property Tax Shift Grant (To Fund 702)	72,570.72		203,717.81
01/22/01		State Library CA Literacy Campaign	18,818.00		222,535.81
01/22/01		State Library Interlibrary Loan	2,579.88		225,115.69
01/22/01		Library Revenue, Dec & Jan	1,802.87		226,918.56
01/22/01		Library Passport Revenue, Dec & Jan	1,642.85		228,561.41

DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/25/01		Secured #4	164,591.29		393,152.70
01/29/01	4022	General by Library Director	,	1,475.98	391,676.72
01/31/01		Interest Dec	1,338.30	25.37	392,989.65
02/26/00		Prop 10 Families for Literacy	5,000.00		397,989.65
02/01/01		Public Utility #1	12,003.37	30.01	409,963.01
02/07/01	4023	General by Library Director	,	1,797.43	408,165.58
02/15/01	4024	General by Library Director		2,267.02	405,898.56
02/15/01	4025	General by Library Director		1,088.21	404,810.35
02/20/01		Supplemental #7	667.97	-	405,478.32
02/21/01	4026	Payroll to wire March 8, 2001		24,513.00	380,965.32
02/21/01	4027	Payroll to wire March 22, 2001		24,513.00	356,452.32
02/21/01	4028	General		9,648.48	346,803.84
02/21/01	4029	General		4,046.80	342,757.04
02/21/01	4030	General		1,920.00	340,837.04
02/21/01	4031	General		987.50	339,849.54
02/21/01	4032	General		716.85	339,132.69
02/21/01	4033	General		833.70	338,298.99
02/21/01	4034	General		4,061.71	334,237.28
02/21/01	4035	General		3,961.77	330,275.51
02/21/01	4036	General		1,402.03	328,873.48
02/21/01	4037	General		11,477.05	317,396.43
02/21/01	4038	General		24,076.18	293,320.25
02/26/01		SDATF #1	4,292.00		297,612.25
02/26/01		Library Passport Revenue, Feb	3,694.75		301,307.00
02/26/01		Library Revenue, Feb	2,115.23		303,422.23
02/27/01		Coding Correction to Fund 702	(72,570.72)		230,851.51
02/28/01		Interest Jan	1,833.06	35.72	232,648.85
03/01/01	4039	General by Library Director		6,723.11	225,925.74
03/01/01	4040	General by Library Director		2,526.71	223,399.03
03/01/01	4041	General by Library Director		1,273.24	222,125.79
03/12/01	4042	General by Library Director		2,770.65	219,355.14
03/15/01	4043	General by Library Director		898.32	218,456.82
03/21/01	4044	Payroll to wire April 5, 2001		24,513.00	193,943.82
03/21/01	4045	Payroll to wire April 19, 2002		24,513.00	169,430.82
03/21/01	4046	General		50,689.46	118,741.36
03/21/01	4047	General		3,760.21	114,981.15
03/21/01	4048	General		1,141.82	113,839.33
03/21/01	4049	General		1,810.58	112,028.75
03/21/01	4050	General		2,673.68	109,355.07
03/21/01	4051	General		4,333.48	105,021.59
03/21/01	4052	General		3,353.14	101,668.45
03/22/01		Secured #5	49,977.23	124.94	151,520.74
03/22/01		Supplemental #8	900.58		152,421.32
03/26/01		State Library Public Library Foundation	88,826.00		241,247.32
03/26/01		Library Passport Revenue, Mar	5,774.00		247,021.32
03/26/01		State Library Prop 10 Families for Literacy	5,000.00		252,021.32
03/26/01		State Library Interlibrary Loan	2,016.52		254,037.84
03/26/01	4052	Library Revenue, Mar	1,778.30	( 0 ( ) 1 0	255,816.14
03/26/01	4053	General by Library Director	2 222 44	6,261.10	249,555.04
03/29/01		Interest Feb	2,322.57	45.95	251,831.66

DATE	CLAIM#	DESCRIPTION	CREDIT	DEDIT	DALANCE
04/05/01	4054	General by Library Board		DEBIT	BALANCE
04/05/01	4055	General by Library Board		1,026.97	250,804.69
04/12/01	4056	General by Library Director		2,070.36	248,734.33
04/17/01	4057	Payroll to wire May 3, 2001		2,746.57 24,513.00	245,987.76
04/17/01	4058	Payroll to wire May 17, 2001		24,513.00	221,474.76
04/17/01	4059	General		•	196,961.76
04/17/01	4060	General		13,027.88	183,933.88
04/17/01	4061	General		4,382.71	179,551.17
04/17/01	4062	General		675.72	178,875.45
04/17/01	4063	General		6,227.13	172,648.32
04/17/01	4064	General		2,758.54	169,889.78
04/17/01	4065	General		1,616.22	168,273.56
04/17/01	4066	General		5,197.95	163,075.61
04/17/01	4067	General		2,046.60	161,029.01
04/17/01	4068	General		1,656.80	159,372.21
04/17/01	4069	General		2,870.57	156,501.64
04/19/01	1005	Secured #6	216 201 20	2,657.21	153,844.43
04/19/01		Supplemental #9	216,201.39	7,868.53	362,177.29
04/23/01		Library Passport Revenue, Apr	4,725.85		366,903.14
04/23/01		Library Revenue, Apr	6,641.50		373,544.64
04/24/01		Interest Mar	2,368.33 1,893.39	20.01	375,912.97
04/30/01		1999/2000 Admin Fee Rebate & Interest	2.68	39.81	377,766.55
04/17/01	4071	Payroll to wire April 19, 2001	2.08	(41.38)	377,810.61
04/19/01	4072	General by Library Director		24,513.00 1,549.19	353,297.61
04/19/01	4073	General by Library Director		3,898.90	351,748.42
05/01/01	4074	General by Library Director		10,247.81	347,849.52 337,601.71
05/01/01	4075	General by Library Director		1,840.46	
05/09/01	4076	General by Library Director		1,693.96	335,761.25 334,067.29
05/09/01	4077	General by Library Director		2,507.57	331,559.72
05/09/01	4078	General by Library Director		258.33	331,301.39
05/15/01	4079	Payroll to wire 5/31/01		24,513.00	306,788.39
05/15/01	4080	Payroll to wire 6/14/02		24,513.00	282,275.39
05/15/01	4081	Payroll to wire 6/28/03		24,513.00	257,762.39
05/15/01	4082	General		6,100.83	251,661.56
05/15/01	4083	General		1,004.92	250,656.64
05/15/01	4084	General		1,294.42	249,362.22
05/15/01	4085	General		2,688.55	246,673.67
05/15/01	4086	General		3,796.17	242,877.50
05/15/01	4087	General		1,080.02	241,797.48
05/25/01		Interest Apr	1,850.01	42.34	243,605.15
05/17/01		Secured #7	129,709.50	324.27	372,990.38
05/24/01		Public Utility #2	11,107.32	27.77	384,069.93
05/29/01		SDATF #2	4,263.00		388,332.93
05/17/01		Supplemental #1	5,387.74		393,720.67
05/10/01		Homeowners Subvention 3rd	5,685.69		399,406.36
05/18/01		Library Passport Revenue, Apr	6,320.75		405,727.11
05/18/01		Library Revenue, Apr	2,239.74		407,966.85
05/22/01	4088	General by Library Director		1,279.89	406,686.96
05/24/01	4089	General by Library Director		6,554.87	400,132.09
05/31/01	4090	General by Library Director		1,812.95	398,319.14

DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/31/01	4091	General by Library Director 3,066.75		3,066.75	395,252.39
06/04/01	,	Additional A/P Distribution	0.81		395,253.20
06/07/01		Homeowners Subvention 4	2,436.73		397,689.93
06/08/01		Library Passport Revenue, May	5,590.25		403,280.18
06/08/01		State Library Interlibrary Loan	2,793.66		406,073.84
06/08/01		Library Revenue, May	1,916.65		407,990.49
06/14/01	4092	General by Library Director		1,696.87	406,293.62
06/14/01	4093	General by Library Director		2,542.91	403,750.71
06/14/01	4094	General by Library Director		2,922.16	400,828.55
06/14/01	4095	General by Library Director		8,581.50	392,247.05
06/21/01		Unsecured 3rd	4,298.41	10.75	396,534.71
06/21/01		Supplemental 1985+ #1	3,717.12		400,251.83
06/21/01		Unsecured Prior Year	962.16	2.41	401,211.58
06/21/01	4096	General by Library Director		5,165.06	396,046.52
06/21/01	4097	General by Library Director		12,866.79	383,179.73
06/21/01	4098	General by Library Director		3,243.23	379,936.50
06/21/01	4099	General by Library Director		4,788.24	375,148.26
06/21/01	4100	General by Library Director		3,253.38	371,894.88
06/21/01	4101	General by Library Director		1,098.61	370,796.27
06/21/01	4102	General by Library Director		807.92	369,988.35

	DATE	CLAIM#	DESCRIPTION	CREDIT	DEBIT	BALANCE
-	DATE	CLAIIVI #	Beginning Balance			323,782.14
	07/01/01		- 5		26,705.00	297,077.14
	06/26/01	4111	Payroll #1 to transfer July 12, 2001		26,705.00	270,372.14
	06/26/01	4112	Payroll #2 to transfer July 26, 2001		,	- •
	06/26/01	4113	General by Library Director		5,279.54	265,092.60
	07/02/01	4114	General by Library Director		1,134.96	263,957.64
	07/02/01	4115	General by Library Director		3,503.60	260,454.04
			General by Library Director		2,064.85	258,389.19
	07/12/01	4116			458.66	257,930.53
	07/12/01	4117	General by Library Director		24,254.82	233,675.71
	07/18/01	4118	General		/	•
	07/18/01	4119	General		8,305.80	225,369.91
	07/18/01	4120	General		1,128.82	224,241.09
			General		1,750.32	222,490.77
	07/18/01				3,102.98	219,387.79
	07/18/01	4122	General		26,705.00	192,682.79
	07/18/01	4123	Payroll to wire August 9, 2001		,	ŕ
	07/18/01	4124	Payroll to wire August 23, 2001		26,705.00	165,977.79

	•	
		<i>(</i>
		South Arm (Mill Attitude Landschool) (Mill Attit
		m A A Charles Land Charles (Charles Charles Ch
		And Annual Manager and Annual
		in Hill and the based of the control
		de comprehende in de la Lisée en sole estáblicado en sole estáblic
		edindilinikan menara appenjanjan
		depositive isomorphisms in distinct in the second
		nell exchange exchange (des que de produce de la constante de
		alter 1980 in interpretation of the control of the
		dimensional and control and control of public per

	•
Date Category	Amount
7/21/00 Current secured final for FY00	1% - 3%
7/21/00 Prior Year Secured Taxes & Penalties, FY00 #12 Jun	
7/21/00 Supplemental, FY00 #12 Jun	20/ 40/
7/24/00 Secured Teeter Actual Final Delinquencies, FY00	2% - 4%
7/25/00 Delinquent Supplemental, FY00	
8/17/00 Prior Year Secured Taxes & Penalties #1 Jul	
8/17/00 Supplemental #1 Jul	
9/14/00 Prior Year Secured Taxes & Penalties #2 Aug	
9/21/00 Supplementa1 #2 Aug	
9/22/00 Unsecured collections at 8/31/00, #1	80% - 85%
10/12/00 Prior Year Secured Taxes & Penalties #3 Sep	
10/20/00 Supplementa1 #3 Sep	
11/16/00 Prior Year Secured Taxes & Penalties #4 Oct	
11/21/00 Supplemental #4 Oct	
11/29/00 Current secured #1	7% - 10%
12/8/00 Homeowners Property Tax Relief	15%
12/13/00 Current secured #2	14% - 18%
12/14/00 Prior Year Secured Taxes & Penalties #5 Nov	
12/21/00 Current secured #3	20% - 24%
12/21/00 Supplementa1 #5 Nov	
1/11/01 Homeowners Property Tax Relief	35%
1/11/01 Prior Year Secured Taxes & Penalties #6 Dec	
1/19/01 Supplemental #6 Dec	
1/19/01 Unsecured collections at 12/31/00, #2	5% - 10%
1/26/01 Current secured #4	3% - 6%
2/9/01 State-Assessed Public Utility, #1	49% - 50%
2/15/01 Prior Year Secured Taxes & Penalties #7 Jan	
2/21/01 Supplementa1 #7 Jan	
3/15/01 Prior Year Secured Taxes & Penalties #8 Feb	
3/23/01 Current secured #5	5% - 7%
3/23/01 Supplemental #8 Feb	
4/12/01 Prior Year Secured Taxes & Penalties #9 Mar	
4/20/01 Current secured #6	25% - 30%
4/20/01 Supplementa1 #9 Mar	
5/10/01 Homeowners Property Tax Relief	35%
5/17/01 Prior Year Secured Taxes & Penalties #10 Apr	
5/18/01 Current secured #7	3% - 5%
5/18/01 Supplemental #10 Apr	
5/25/01 State-Assessed Public Utility, #2	49% - 50%
6/8/01 Homeowners Property Tax Relief	15%
6/14/01 Prior Year Secured Taxes & Penalties #11 May	
6/22/01 Prior Year Unsecured	
6/22/01 Supplementa1 #11 May	
6/22/01 Unsecured collections at 5/31/01, Final	3% - 6%
7/19/01 Current secured final for FY00	1% - 3%
7/20/01 Prior Year Secured Taxes & Penalties, FY00 #12 Jun	
7/20/01 Supplementa1, FY00 #12 Jun	
7/23/01 Secured Teeter Actual Final Delinquencies, FY00	2% - 4%
7/24/01 Delinquent Supplemental, FY01	

Date Category	Amount
08/16/01 Prior Year Secured Taxes & Penalties #1 Jul	
08/16/01 Supplemental #1 Jul	
09/13/01 Prior Year Secured Taxes & Penalties #2 Aug	
09/21/01 Supplemental #2 Aug	000/ 070/
09/21/01 Unsecured collections at 8/31/01, #1	80% - 85%
10/11/01 Prior Year Secured Taxes & Penalties #3 Sep	
10/19/01 Supplemental #3 Sep	
11/15/01 Prior Year Secured Taxes & Penalties #4 Oct	
11/21/01 Supplemental #4 Oct	<b>-</b> 0.4 4.00.4
11/30/01 Current secured #1	7% - 10%
12/11/01 Homeowners Property Tax Relief	15%
12/13/01 Prior Year Secured Taxes & Penalties #5 Nov	
12/14/01 Current secured #2	14% - 18%
12/21/01 Current secured #3	20% - 24%
12/21/01 Supplemental #5 Nov	
01/11/02 Homeowners Property Tax Relief	35%
01/17/02 Prior Year Secured Taxes & Penalties #6 Dec	
01/23/02 Current secured #4	3% - 6%
01/23/02 Supplementa1 #6 Dec	
01/23/02 Unsecured collections at 12/31/01, #2	5% - 10%
02/08/02 State-Assessed Public Utility, #1	49% - 50%
02/14/02 Prior Year Secured Taxes & Penalties #7 Jan	
02/21/02 Supplementa1 #7 Jan	
03/14/02 Prior Year Secured Taxes & Penalties #8 Feb	
03/21/02 Current secured #5	5% - 7%
03/21/02 Supplementa1 #8 Feb	
04/11/02 Prior Year Secured Taxes & Penalties #9 Mar	
04/11/02 Unsecured collections at 03/31/02, #3	1% - 3%
04/19/02 Current secured #6	25% - 30%
04/19/02 Supplementa1 #9 Mar	
05/10/02 Homeowners Property Tax Relief	35%
05/16/02 Prior Year Secured Taxes & Penalties #10 Apr	
05/16/02 Supplementa1 #10 Apr	
05/21/02 Current secured #7	3% - 5%
05/24/02 State-Assessed Public Utility, #2	49% - 50%
06/11/02 Homeowners Property Tax Relief	15%
06/13/02 Prior Year Secured Taxes & Penalties #11 May	
06/21/02 Prior Year Unsecured	
06/21/02 Supplementa1 #11 May	
06/21/02 Unsecured collections at 05/31/02, Final	3% - 6%
07/19/02 Current secured final for FY02	1% - 3%
07/19/02 Prior Year Secured Taxes & Penalties, FY02 #12 Jun	
07/19/02 Supplementa1, FY02 #12 Jun	
07/23/02 Delinquent Supplemental, FY02	
07/24/02 Secured Teeter Actual Final Delinquencies, FY01	2% - 4%
•	

#### **Fund Balance Report**

#### Post-Petition Balances (B/S Account 8010 - Cash)

June 18, 2001

#### Fiscal Year 2000-2001

	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
30-Jun-00	96,051.74	8,934.70	147,599.35	258,136.41	8,700.20	519,422.40	261,285.99
31-Jul-00	96,171.58	8,957.55	147,823.78	231,138.46	8,740.35	492,831.72	261,693.26
31-Aug-00	96,677.61	9,004.54	148,600.96	92,114.90	8,785.99	355,184.00	263,069.10
30-Sep-00	97,165.52	9,049.92	149,350.71	78,481.43	8,830.18	342,877.76	264,396.33
31-Oct-00	97,697.97	9,099.51	55,169.11	113,941.72	8,878.56	284,786.87	170,845.15
30-Nov-00	87,890.22	9,149.56	56,003.03	110,828.97	8,878.56	272,750.34	161,921.37
31-Dec-00	88,417.19	9,198.67	56,823.25	259,208.69	8,975.31	422,623.11	163,414.42
31-Jan-01	89,526.99	9,300.58	57,570.97	491,153.97	9,074.74	656,627.25	165,473.28
28-Feb-01	162,088.15	9,299.59	57,564.82	379,847.44	9,073.77	617,873.77	238,026.33
31-Mar-01	162,580.42	9,350.78	57,881.70	347,353.21	9,123.72	586,289.83	238,936.62
30-Apr-01	110,693.74	9,401.52	58,201.45	444,151.50	9,173.91	631,622.12	187,470.62
31-May-01	111,139.78	9,446.11	153,477.49	402,753.93	9,217.42	686,034.73	283,280.80
30-Jun-01	111,953.60	9,492.81	153,762.94	323,782.14	9,262.98	608,254.47	284,472.33
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

<sup>\*</sup> June 2001 figures are preliminary and are subject to change by the Orange County Auditor as the year-end balances are adjusted. Final Fiscal Year 2000-2001 figures will be available in September 2001.

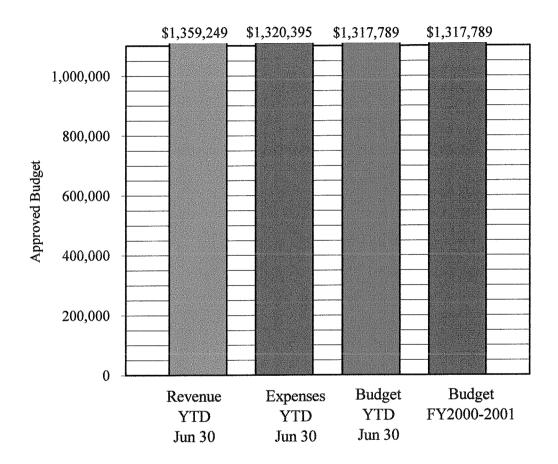
#### Fiscal Year 1999-2000

	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
30-Jun-99	84,141.81	3,163.80	116,479.67	164,804.90	7,601.61	376,191.79	211,386.89
31-Jul-99	84,141.81	3,163.80	116,479.67	83,601.60	7,601.61	294,988.49	211,386.89
31-Aug-99	84,377.12	3,177.11	26,647.68	58,725.33	7,633.59	180,560.83	121,835.50
30-Sep-99	4,714.39	3,189.79	17,114.57	127,531.60	7,664.06	160,214.41	32,682.81
31-Oct-99	5,076.22	3,203.40	17,615.46	84,484.27	7,696.75	118,076.10	33,591.83
30-Nov-99	5,446.35	3,217.33	18,050.74	107,852.20	7,730.23	142,296.85	34,444.65
31-Dec-99	5,446.35	3,217.33	18,050.74	280,800.57	7,730.23	315,245.22	34,444.65
31-Jan-00	5,706.41	3,245.65	18,231.72	360,942.41	7,798.27	395,924.46	34,982.05
29-Feb-00	5,731.04	3,260.20	18,313.36	373,843.21	7,833.23	408,981.04	35,137.83
31-Mar-00	5,757.53	3,275.85	18,401.17	425,760.92	7,870.83	461,066.30	35,305.38
30-Apr-00	96,078.90	8,920.49	147,561.69	281,086.00	8,666.12	542,313.20	261,227.20
31-May-00	96,078.90	8,920.49	147,561.69	370,505.93	8,666.12	631,733.13	261,227.20
30-Jun-00	96,051.74	8,934.70	147,599.35	283,136.41	8,700.20	544,422.40	261,285.99
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 2000 - 2001 General Fund Cash Flow



FY2000-2001 % REV BUD	101.41%	92.44%	7	102.49%	102.74%								60.14%	96.22%			126.02%		147.25%	102.59%		102.64%
FY1999-2000 JUN 2000	00'0	0.00	0.00	0.00	5,211.65	0.00	0.00	00.00	0.00	0.00	00.0	0.00	0.00	935.96	0.00	0.00	1,668.90	0.00	1,668.90	0.00	0.00	7,816.51
FY2000-2001 JUN 2001	00.0	0.00	0.00	0.00	4,298.41	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	962.16	0.00	0.00	0.00	3,717.12	3,717.12	00.00	0.00	8,977.69
FY1999-2000 YTD	849,522.05	25,853.87	00.00	875,375.92	53,806.56	11,120.83	8,812.21	0.00	3.12	0.00	0.00	0.00	19,936.16	935.96	9,781.83	0.00	22,248.84	11,331.60	33,380.44	719.86	249.47	994,386.20
FY2000-2001 YTD	921,767.20	23,110.69	12,334.14	957,212.03	55,274.15	12,028.08	00.00	00'0	00'0	0.00	00.0	00'0	12,028.08	962.16	8,555.00	0.00	31,503.82	5,309.38	30,613.20	820.72	267.82	1,071,933.16
FY2000-2001 BUDGETED	686,806	25,000	0	933,989	53,800	20,000	0	0	0	0	0	0	20,000	1,000	9,750	0	25,000	0 35	77,000	800	0	1,044,339
DESCRIPTION	Prop. Taxes - current secured	Public Utility	Teeter Plan - current delinquent	TOTAL PROP. TAXES - CURRENT SECURED	PROP. TAXES - CURRENT UNSECURED	Prop. Taxes - Prior Secured	Prior year's secured final apportionment	Secured prior years	Tax deed land sales	Teeter Plan buyout - FY1993-1994 only	Release of impounds	(1994 ERAF Refund)	TOTAL PROP. TAXES - PRIOR SECURED	TOTAL PROP. TAXES PRIOR UNSECURED	TAXES - SPECIAL DISTRICT AUGMENTATION	PENALTIES & COSTS ON DELINQUENT TAXES	Property taxes current supplemental	TOTAL PROP TAXES SUPPLEMENTAL CLIDDED		PROP. TAXES SUPPLEMENTAL - PRIOR	PENALTIES & COSTS ON DELINQUENT TAXES	TOTAL TAXES
OBJECT	6210-00	6210-01	6210-04		6220	6230-00	6230-01	6230-02	6230-03	6230-04	6230-10	6230-11		6240	6250	6260	6280-00	10-0970		6300	6540	

REVENUE REPORT FOR FUND 707 (Prepared from the Orange County Auditor's Report) June 18, 2001

FY2000-2001 YTD 15,634.18
1,359,249.39

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 JUN 2001	FY1999-2000 JUN 2000	FY2000-2001 % EXP BUD
0100	Salaries & Wages	592,047	623,836.00	537,310.52	45,540.00	56,474.00	, 105.37%
0200	Retirement (Social Security & Pension Contribution)	82,885	84,284.18	69,960.45	3,486.00	4,252.00	101.69%
	Health & Life Insurance/Blue Shield CA	36,837	38,227.06	28,006.07	3,064.66	2,715.14	103.77%
	Long Term Disability/CNA	2,960	2,527.61	2,027.85	0.00	183.75	85.39%
	Life Insurance/Fortis & Protective Life	1,950	2,320.30	0.00	0.00	0.00	119.02%
	Vision Service Plan/VSP	2,465	2,752.13	2,430.10	230.74	213.99	111.64%
	Dental/Ameritas	5,474	7,368.90	5,737.00	550.00	522.90	134.61%
0300	Total Employee Insurance	49,686	53,196.00	38,201.02	3,845.40	3,635.78	107.06%
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	5,400	6,074.00	2,754.00	0.00	0.00	112.48%
	TOTAL SALARIES & EMPLOYEE BENEFITS	730,018	767,390.18	648,225.99	52,871.40	64,361.78	105.12%
00-0020	Communications - Telephone	2,300	2,109.05	2,029.06	251.70	153.34	91.70%
0700-01	Communications - Modem/Fax	4,400	5,344.91	4,721.68	784.28	98.969	121.48%
0700-02	Communications - Internet/Database	5,000	3,232.18	6,310.13	52.40	315.47	64.64%
0700-05	Communications - Cataloging & Acquisitions Vendor	2,800	3,007.19	2,648.96	215.00	431.00	107.40%
0700-02	Communications - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
0.000-08	Communications - Adult Literacy	800	426.01	411.51	46.39	(312.65)	53.25%
	Total Communications	15,300	14,119.34	16,121.34	1,349.77	1,284.02	92.28%
00-0060	Food - General Fund	90	162.02	42.98	63.56	0.00	
0900-02	Food - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
80-0060	Food - Adult Literacy	200	281.23	154.26	203.13	42.24	
60-0600	Food - Families for Literacy	0	0.00	0.00	00.0	0.00	
	Total Food	250	443.25	197.24	566.69	42.24	177.30%
1000-00	Household Expense	4,500	2,375.24	4,271.15	62.77	1,147.10	52.78%
1100-00	Insurance - Liability	5,070	5,068.57	6,945.51	0.00	0.00	%16.66

than Computer) 3,000 uter) 12,000 1,000 15,000 15,000 1,200 1,500 11,700	Computer)         3,000         4,117.02         2,037.36         0.00         0.00         1           acy Grant         0         0.00         0.00         0.00         0.00         0.00           12,000         11,713.84         9,960.78         23.02         0.00         0.00           0         0.00         0.00         0.00         0.00         0.00           15,000         15,830.86         11,998.14         23.02         0.00         0.00           15,000         1,703.76         2,104.65         0.00         0.00         0.00           3,000         23,001.91         31,861.50         0.00         0.00         0.00           30,000         23,001.91         31,861.50         0.00         0.00         0.00           30,000         1,702.3         15,519.86         0.00         0.00         0.00           1,500         1,170.23         15,519.86         0.00         0.00         0.00           1,170         1,170.23         15,519.86         0.00         0.00         0.00           2,843         2,848.32         2,415.95         11         11,480.00         2,540.51         1,320.00         0.00         0.00         0.	DESCRIPTION		FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 JUN 2001	FY1999-2000 JUN 2000	FY2000-2001 % EXP BUD
acy Grant         0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00         0.00           15,000         15,830.86         11,998.14         23.02         0.00         0.00           2,500         1,703.76         2,104.65         0.00         0.00         0.00           3,000         23,001.91         31,861.50         1,783.49         4,027.31           1,200         1,798.78         1,656.32         0.00         0.00           30,000         23,001.91         31,861.50         1,783.49         4,027.31           1,500         1,700.31         1,656.32         0.00         0.00           11,700         1,170.23         15,519.86         0.00         0.00           200         209.91         2,040.51         24.83         0.00           200         209.91         2,040.51         2,848.32         5,415.95           65,400         65,240.13         68,987.65         2,848.32         5,415.95           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0	acy Grant 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	පු පු	Maintenance of Equipment - General Fund (Other than Computer) Maintenance of Equipment - General Fund (Computer)	3,000	4,117.02	2,037.36	0.00	0.00	137.23%
0         0.00         0.00         0.00           0         0.00         0.00         0.00           15,000         15,830.86         11,998.14         23.02         0.00           2,500         1,703.76         2,104.65         0.00         0.00           3,000         23,001.91         31,861.50         1,783.49         4,027.31           1,200         1,798.78         1,656.32         0.00         0.00           30,000         23,001.91         31,861.50         1,783.49         4,027.31           1,500         1,7702.3         1,5519.86         0.00         0.00           11,700         11,550.00         11,400.00         950.00         950.00           200         209.91         2,040.51         24.83         0.00           14,800         25,805.54         1,331.00         950.00         52.50           65,400         65,240.13         68,987.65         2,848.32         5,415.95           9         0.00         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00 <td>0 0.00 0.00 0.00 0.00 15,000 15,830.86 11,998.14 23.02 0.00 15,000 1,703.76 2,104.65 0.00 0.00 3,500 0.00 3,073.81 0.00 0.00 3,000 23,001.91 31,861.50 0.00 0.00 11,700 1,798.78 1,656.32 0.00 386.14 1,500 1,170.23 15,519.86 0.00 0.00 11,700 11,550.00 11,400.00 950.00 950.00 11,700 11,550.00 11,400.00 950.00 0.00 14,800 25,805.54 1,331.00 950.00 52.50 65,400 65,240.13 68,987.65 2,848.32 5,415.95 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00</td> <td>rop</td> <td>Maintenance of Equipment - Prop 10 Families for Literacy Grant</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>00.0</td> <td>0/70:16</td>	0 0.00 0.00 0.00 0.00 15,000 15,830.86 11,998.14 23.02 0.00 15,000 1,703.76 2,104.65 0.00 0.00 3,500 0.00 3,073.81 0.00 0.00 3,000 23,001.91 31,861.50 0.00 0.00 11,700 1,798.78 1,656.32 0.00 386.14 1,500 1,170.23 15,519.86 0.00 0.00 11,700 11,550.00 11,400.00 950.00 950.00 11,700 11,550.00 11,400.00 950.00 0.00 14,800 25,805.54 1,331.00 950.00 52.50 65,400 65,240.13 68,987.65 2,848.32 5,415.95 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00	rop	Maintenance of Equipment - Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	00.0	0/70:16
0         0.00         0.00         0.00           15,000         15,830.86         11,998.14         23.02         0.00           2,500         1,703.76         2,104.65         0.00         0.00           3,500         0.00         3,073.81         0.00         0.00           3,500         0.00         3,073.81         0.00         0.00           3,500         1,708         1,798.78         1,656.32         0.00         0.00           1,500         1,170.23         15,519.86         0.00         386.14         0.00           11,700         11,550.00         11,400.00         950.00         360.00         0.00           14,800         25,805.54         1,331.00         950.00         52.50         65.50           65,400         65,240.13         68,987.65         2,848.32         5,415.95         2.00           3,400         3,569.00         3,355.82         436.00         0.00         0.00           400         3,500         150.00         0.00         0.00         0.00           0         0         0         0         0         0         0           0         0         0         0	0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	√dul	Maintenance of Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	
15,000       15,830.86       11,998.14       23.02       0.00         2,500       1,703.76       2,104.65       0.00       0.00         3,500       0.00       3,073.81       0.00       0.00         30,000       23,001.91       31,861.50       1,783.49       4,027.31         1,200       1,798.78       1,656.32       0.00       386.14         1,500       1,170.23       15,519.86       0.00       36.14         11,700       11,550.00       11,400.00       950.00       950.00         200       209.91       2,040.51       24.83       0.00         65,400       65,240.13       68,987.65       2,848.32       5,415.95         3,400       3,569.00       3,355.82       436.00       0.00         400       3,569.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0	15,000 15,830.86 11,998.14 23.02 0.00 2,500 1,703.76 2,104.65 0.00 0.00 3,500 23,001.91 31,861.50 1,783.49 4,027.31 1,200 1,798.78 1,656.32 0.00 0.00 11,700 11,570.0 11,400.00 950.00 950.00 200 209.91 2,040.51 24.83 0.00 14,800 25,805.54 1,331.00 90.00 52.50 65,400 65,240.13 68,987.65 2,848.32 5,415.95 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00	ami	Maintenance of Equipment - Families for Literacy	0	0.00	0.00	0.00	0.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,500 1,703.76 2,104.65 0,00 0,00 0,00 3,073.81 0,00 0,00 0,00 0,00 0,000 3,073.81 0,000 0,000 0,000 1,200 1,702 1,519.86 0,00 0,00 0,000 1,1702 1,519.86 0,00 0,0	i otal Maintenance of Equipment		15,000	15,830.86	11,998.14	23.02	0.00	105.54%
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,500 0.00 3,073.81 0.00 0.00 0.00 30,000 1,798.78 1,656.32 0.00 386.14 1,1200 1,170.23 1,5519.86 0.00 0.00 0.00 1,170.23 1,550.00 11,400.00 950.00 950.00 0.00 0.00 1,170.00 1,170.23 1,5519.86 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			2,500	1,703.76	2,104.65	0.00	0.00	68.15%
30,000     23,001.91     31,861.50     1,783.49     4,027.31       1,200     1,798.78     1,656.32     0.00     386.14     1       1,500     1,170.23     15,519.86     0.00     0.00       11,700     11,550.00     11,400.00     950.00     950.00       200     209.91     2,040.51     24.83     0.00     1       14,800     25,805.54     1,331.00     90.00     52.50     1       65,400     65,240.13     68,987.65     2,848.32     5,415.95       3,400     3,569.00     3,355.82     436.00     107.32     1       400     355.00     150.00     0.00     0.00     0.00       0     0.00     0.00     0.00     0.00       3,800     3,924.00     3,565.82     436.00     107.32     1	30,000 23,001.91 31,861.50 1,783.49 4,027.31 1,200 1,798.78 1,656.32 0,00 386.14 1,500 1,170.23 1,5519.86 0,00 0,000 0,000 1,170.23 1,5519.86 0,00 0,0	•		3,500	0.00	3,073.81	0.00	0.00	0.00%
1,200       1,798.78       1,656.32       0.00       386.14       1         1,500       1,170.23       15,519.86       0.00       0.00         11,700       11,550.00       11,400.00       950.00       950.00         200       209.91       2,040.51       24.83       0.00       1         14,800       25,805.54       1,331.00       90.00       52.50       1         65,400       65,240.13       68,987.65       2,848.32       5,415.95       1         3,400       3,569.00       3,355.82       436.00       107.32       1         400       355.00       150.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00       0.00         3,800       3,924.00       3,505.82       436.00       107.32       1	1,200	Oroundskeeping, City of Placentia		30,000	23,001.91	31,861.50	1,783.49	4,027.31	76.67%
1,500       1,170.23       15,519.86       0.00       0.00         11,700       11,550.00       11,400.00       950.00       950.00         200       209.91       2,040.51       24.83       0.00       1         14,800       25,805.54       1,331.00       90.00       52.50       1         65,400       65,240.13       68,987.65       2,848.32       5,415.95       1         3,400       3,569.00       3,355.82       436.00       107.32       1         400       355.00       150.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00       0.00         3,800       3,924.00       3,505.82       436.00       107.32       1	1,500			1,200	1,798.78	1,656.32	00.00	386.14	149.90%
11,700     11,550.00     11,400.00     950.00     950.00       200     209.91     2,040.51     24.83     0.00     1       14,800     25,805.54     1,331.00     90.00     52.50     1       65,400     65,240.13     68,987.65     2,848.32     5,415.95       3,400     3,569.00     3,355.82     436.00     107.32     1       400     355.00     150.00     0.00     0.00       0     0.00     0.00     0.00     0.00       3,800     3,924.00     3,505.82     436.00     107.32     1	H1,700 H1,550.00 11,400.00 950.00 950.00 200 209.91 2,040.51 24.83 0.00 1 14,800 25,805.54 1,331.00 90.00 52.50 1 65,400 65,240.13 68,987.65 2,848.32 5,415.95  3,400 3,569.00 0.00 0.00 0.00 0.00 400 355.00 150.00 0.00 0.00 0 0.00 0.00 0.00 0.00 3,800 3,924.00 3,505.82 436.00 107.32 1  0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.0			1,500	1,170.23	15,519.86	00.00	0.00	78.02%
200     209.91     2,040.51     24.83     0.00       14,800     25,805.54     1,331.00     90.00     52.50       65,400     65,240.13     68,987.65     2,848.32     5,415.95       3,400     3,569.00     3,355.82     436.00     107.32     1       400     355.00     150.00     0.00     0.00       0     0.00     0.00     0.00       0     0.00     0.00     0.00       3,800     3,924.00     3,505.82     436.00     107.32     1	200 209.91 2,040.51 24.83 0.00 1 14,800 25,805.54 1,331.00 90.00 52.50 1 65,400 65,240.13 68,987.65 2,848.32 5,415.95 1 3,400 3,569.00 3,355.82 436.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00			11,700	11,550.00	11,400.00	950.00	950.00	98.72%
14,800     25,805.54     1,331.00     90.00     52.50     1       65,400     65,240.13     68,987.65     2,848.32     5,415.95       3,400     3,569.00     3,355.82     436.00     107.32     1       400     355.00     150.00     0.00     0.00       0     0.00     0.00     0.00     0.00       3,800     3,924.00     3,505.82     436.00     107.32     1	H4,800 25,805.54 1,331.00 90.00 52.50 1 65,400 65,240.13 68,987.65 2,848.32 5,415.95 3,400 3,569.00 3,355.82 436.00 10.00 400 355.00 150.00 0.00 0.00 3,800 3,924.00 3,505.82 436.00 10.02  Grant 0 0.00 0.00 0.00 0.00 0.00 0 0.00 0.00			200	209.91	2,040.51	24.83	0.00	104.96%
65,400       65,240.13       68,987.65       2,848.32       5,415.95         3,400       3,569.00       3,355.82       436.00       107.32       1         0       0.00       0.00       0.00       0.00         400       355.00       150.00       0.00       0.00         0       0.00       0.00       0.00       0.00         3,800       3,924.00       3,505.82       436.00       107.32       1	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Seismic K	etrofit Project)	14,800	25,805.54	1,331.00	90.00	52.50	174.36%
3,400     3,569.00     3,355.82     436.00     107.32       0     0.00     0.00     0.00     0.00       400     355.00     150.00     0.00     0.00       0     0.00     0.00     0.00     0.00       3,800     3,505.82     436.00     107.32	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	i otal Maintenance of Building & Grounds	JS	65,400	65,240.13	68,987.65	2,848.32	5,415.95	%91.66
0     0.00     0.00     0.00     0.00       400     355.00     150.00     0.00     0.00       0     0.00     0.00     0.00     0.00       3,800     3,924.00     3,505.82     436.00     107.32	0         0.00         0.00         0.00         0.00           400         355.00         150.00         0.00         0.00           3,800         3,924.00         3,505.82         436.00         107.32           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00           0         0.00         0.00         0.00         0.00	; ;	ı	3,400	3,569.00	3,355.82	436.00	107.32	104.97%
355.00     150.00     0.00     0.00       0.00     0.00     0.00     0.00       3,924.00     3,505.82     436.00     107.32	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	tes for Lite	racy Grant	0	0.00	0.00	0.00	0.00	ř
0.00     0.00     0.00       3,924.00     3,505.82     436.00     107.32	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Memberships - Adult Literacy		400	355.00	150.00	0.00	0.00	
3,924.00 3,505.82 436.00 107.32	3,800       3,924.00       3,505.82       436.00       107.32         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00         0       0.00       0.00       0.00       0.00	Memberships - Families for Literacy		0	0.00	0.00	0.00	0.00	
	0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00 0.00 0 0.00 0.00			3,800	3,924.00	3,505.82	436.00	107.32	103.26%
	0.00     0.00     0.00       0.00     0.00     0.00       0.00     0.00     0.00	10 Famili	es for Literacy Grant	0	0.00	0.00	0.00	0.00	
ies for Literacy Grant 0 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Miscellaneous Expense - Adult Literacy		0	0.00	0.00	0.00	0.00	
Literacy Grant 0 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	Miscellaneous Expense - Families for Literacy	iteracy	0	0.00	0.00	0.00	0.00	
Literacy Grant 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00				0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT EXPENDITURE REPORT FOR FUND 5071 (Prepared from the Orange County Auditor's Report) June 18, 2001

% EXP BUD	88.24% 97.50% 109.46% 99.63% 103.67%	143.99% 104.61%	196.22%	112.78%	50.78% 0.00% 54.84%
FY1999-2000 F	772.00 2,460.79 0.00 0.00 29.42 25.00	463.92	0.00 0.00 0.00 522.60 522.60	4,273.73	294.42 0.00 9.15 0.00 303.57
FY2000-2001 JUN 2001	1,678.77 2,574.47 0.00 159.00 136.21 26.00	943.08 5,517.53	2,283.00 93.46 0.00 155.51 2,531.97	8,562.23	277.51 0.00 0.00 0.00 277.51
FY1999-2000 YTD	6,274.81 8,629.96 0.00 559.96 1,664.23 275.00	8,408.30 25,812.26	784.04 874.00 50.74 543.09 2,251.87	28,064.13	4,642.34 0.00 9.15 0.00 4,651.49
FY2000-2001 YTD	8,824.31 9,262.03 0.00 820.92 1,693.74 311.00	8,639.32	3,303.60 631.38 0.00 2,147.79 6,082.77	36,146.82	2,437.37 250.00 0.00 0.00 2,687.37
FY2000-2001 BUDGETED	10,000 9,500 0 750 1,700	6,000	2,625 0 50 425 3,100	32,050	4,800 0 100 0 4,900
DESCRIPTION	Library Supplies Printing EZ Copy - copy cards for sale to patrons Publications Paper Paper	Other Office Supplies  Total Office Supply Expense - General Fund	Prop 10 Families for Literacy Grant Supply Expense Printing Publications Paper Other Office Supplies Total Adult Literacy Office Supply Expense Supply Expense Families for Literacy	Total Office Expense	Postage Expense - General Fund Postage Expense - LSCA II Grant Postage Expense - Adult Literacy Postage Expense - Families for Literacy Total Postage Expense
OBJECT CODE		1800-00	1800-07		1803-00 1803-01 1803-08 1803-08

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 JUN 2001	FY1999-2000 JUN 2000	FY2000-2001 % EXP BUD
	Care Resources (Employee Assistance)	420	420.00	420.00	35.00	00.02	
	Pension Contribution & Operating Expenses	7,500	6,558.01	6,664.78	0.00	00.0	87 44%
	Anaheim Consortium Automated Library System	45,000	43,978.14	40,584.00	2,583.14	0.00	97.73%
	Anaheim Consortium Computer Technical & Consulting Servicees	0	0.00	0.00	0.00	0.00	0/61:1/
	Culphing Service	420	452.52	396.81	37.71	37.71	107.74%
	Advartising (Instruction WED Six.)	1,500	308.98	1,385.80	48.71	120.79	20.60%
	Medical Fyams	2,500	786.74	1,200.00	0.00	0.00	31.47%
	Collection Services Accounts Described.	200	315.00	367.50	52.50	0.00	63.00%
	Audit & Accounting Services	2,200	2,227.69	1,862.19	258.35	460.31	101.26%
	Pavroll Preparation	4,000	5,140.00	3,775.00	0.00	0.00	128.50%
	Election Expenses	2,750	2,949.05	2,622.37	302.70	225.65	107.24%
	Staff Training in Library	3,000	0.00	0.00	0.00	00'0	
	Other (Includes Contract Standard)	0	0.00	0.00	0.00	0.00	
1900-00	Total Chaoialized Comitons Committee	7,500	9,328.60	18,059.38	0.00	1,145.00	124.38%
	roun specialized services - General Fund	77,290	72,464.73	77,337.83	3,318.11	2,059.46	93.76%
1900-01	Specialized Services - Partnerships for Change Grant	5,000	4,239.76	0.00	4,239.76	0.00	
1900-07	Specialized Services - Prop 10 Families for Literacy Grant	. 0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	200	8,596.87	80.00	0.00	0.00	4298.44%
1900-09	Specialized Services - Families for Literacy	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	6,000	11,938.73	8,883.53	143.11	73.35	132.65%
	Total Specialized Services	91,490	97,240.09	86,301.36	7,700.98	2,132.81	106.28%
2000-00 2000-01	Legal Notices - General Fund Legal Notices - LSCA II Grant	500	457.92	0.00	0.00	0.00	%85'16
	Total Legal Notices	200	457.92	0.00	0.00	0.00	91.58%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	

1/\_\_\_//

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 JUN 2001	FY1999-2000 JUN 2000	FY2000-2001 % EXP BUD
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	108,800	70,195.48	91,372.60	0.00	0.00	. 64.52%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	(105.65)	0.00	
2400-01	Special Department Expense- Books	150,000	100,820.86	73,445.64	17,174.64	18,129.68	67.21%
2400-02	Special Department Expense - Video	0	2,544.06	1,479.76	1,350.65	473.71	
2400-03	Special Department Expense - Electronic	0	23,500.88	20,301.47	0.00	1,191.98	
2400-04	Special Department Expense - Periodicals	0	14,764.79	19,827.48	8,494.00	0.00	
2400-05	Special Department Expense - Audio	0	7,673.00	6,753.20	4,896.26	4,620.95	
2400-07	Special Department Expense - Prop 10 Families for Literacy Grant	2,000	0.00	0.00	0.00	0.00	. •
2400-08	Special Department Expense - Adult Literacy	3,300	4,291.77	6,424.44	0.00	3,214.77	130.05%
2400-09	Special Department Expense - Families for Literacy	0	00.0	0.00	0.00	0.00	
	Total Special Department Expense	155,300	153,595.36	128,231.99	31,809.90	27,631.09	%06.86
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	1,500	1,045.60	1,444.56	234.73	0.00	69.71%
2700-01	Transportation/Travel - Meetings, Staff Local	3,000	3,754.72	2,699.20	367.36	1,006.79	125.16%
2700-02	Transportation/Travel - Meetings, Board Out of Town	200	581.56	124.00	0.00	0.00	116.31%
2700-03	Transportation/Travel - Meetings, Board Local	500	498.25	477.33	32.00	240.00	%59.66
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, Prop 10 Families for Literacy Grant	0	0.00	0.00	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	1,389.55	935.79	1,013.62	104.50	138.96%
2700-09	Transportation/Travel - Meetings - Families for Literacy	300	0.00	635.00	0.00	0.00	
	Total Transportation/Travel - Meetings	6,800	7,269.68	6,315.88	1,647.71	1,351.29	106.91%

PLACENTIA LIBRARY DISTRICT EXPENDITURE REPORT FOR FUND 5071 (Prepared from the Orange County Auditor's Report) June 18, 2001

OBJECT CODE	DESCRIPTION	FY2000-2001 BUDGETED	FY2000-2001 YTD	FY1999-2000 YTD	FY2000-2001 JUN 2001	FY1999-2000 JUN 2000	FY2000-2001 %EXP BUD
	Electricity Gas	30,000	37,794.79	40,614.66	3,255.35	4,806.87	125.98%
2800-00	Water Total Utilities	3,750 37,250	3,087.23 46,766.04	3,588.21 47,318.13	300.15 300.15 4,011.56	287.78 5,286.60	82.33% 82.55%
	TOTAL SUPPLIES & SERVICES	546,410	521,360.15	504,282.43	58,996.46	48,975.72	95.42%
3700-00	Taxes, Assessments (Sales Tax)	3,750	1,160.00	3,652.24	0.00	0.00	30.93%
4000-00	Equipment - General Fund Equipment - Prop 10 Families for Literacy Grant	30,000	29,926.90	26,993.32	886.88	0.00	%91.66
4000-08 4000-09 4000-11	Equipment - Adult Literacy Equipment - Families for Literacy Equipment County Accounts Front	1,000	557.59 0.00	0.00 14,436.36	0.00	0.00	55.76%
	Equipment  Total Equipment	31,000	0.00 30,484.49	0.00 41,429.68	0.00	0.00	98.34%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	31,000	30,484.49	41,429.68	886.88	0.00	98.34%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	6,611	0.00	0.00	(95,000.00)	0.00	
2600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,317,789	1,320,394.82	1,197,590.34	17,754.74	113,337.50	100.20%

#### 07/11/01

### Placentia Library District Balance Sheet As of July 11, 2001

	Jul 11, '01
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	4,441.27
County Exempt - Savings	4,030.78
General Fund - Checking	5,871.21
General Fund - Savings	9,705.89
Literacy Fund - Savings	5,427.35
Payroll Checking	30,825.41
Payroll Checking (CDs)	
174445017	5,000.00
174445018	5,000.00
174445019	5,000.00
174445020	5,000.00
174445021	2,500.00
174445022	2,500.00
174445055	2,500.00
174448482	2,500.00
174448483	2,500.00
Total Payroll Checking (CDs)	32,500.00
Payroll Savings (Fees)	2,376.75
Payroll Savings (Int CDs)	3,256.99
Total Checking/Savings	98,435.65
Total Current Assets	98,435.65
TOTAL ASSETS	98,435.65
LIABILITIES & EQUITY Equity	30.000
Retained Earnings	26,058.48
Total Capital	67,128.51
Net Income	5,248.66
Total Equity	98,435.65
TOTAL LIABILITIES & EQUITY	98,435.65

#### 07/11/01

### Placentia Library District Profit & Loss June 2001

	Jun '01
Income	
COE Cash Register - Copy Cards	191.95
COE Life Insur SupImt(EDM)	39.88
COE Meeting Room Income	210.00
COE Passport Chck Reimbursement	1,734.00
COE Staff Appreciation Reimb	350.00
COE Test Proctoring Income	20.00
GF Bankcard Deposit	2,013.10
GF Cash Register - Audio Visual	56.15
GF Cash Register - Fines	1,576.29
GF Cash Register - Lost Items	387.92
GF Cash Register - Reserves	85.10
GF Miscellaneous Income	165.03
GF Passport Revenue	6,245.50
GF Transfers from County	49,026.00
PA Interest Inc - Savings	24.02
Total Income	62,124.94
Expense	
COE Childn's Summer Rdng Prgm	1,110.25
COE Copier Maintenance Contract	229.50
COE Friend's Director's Fund	65.58
COE Life Insurance payment	39.88
COE Passport Expenses	3,029.50
COE Petty Cash Exp to be reimbu	0.00
GF Bank Fees	25.58
GF Equipment (400)	886.88
GF Food	114.24
GF Petty Cash Reimbursement	67.13
GF Printing	94.36
GF Kagistration/trans/travel	1,012.25
GF Transfers to County	14,882.74
PA Employee Benefits	2,996.67
PA Employer Payroll Taxes	14,193.54
PA Payroll Processing Fees	22,705.57
PA Salaries	10,037.56
Total Expense	71,491.23
let Income	-9,366.29

## Placentia Library District Profit & Loss YTD Comparison June 2001

	Jun '01	Jul '00 - Jun '01
- Income		301 00 - 3011 01
Income COE Cash Register - Copy Cards	191.95	4,387.35
COE Chair Reupholstery Project	0.00	5,500.00
COE Children's Dept Income	0.00	3,035.00
COE Directors Fund (Friends)	0.00	1,000.00
COE Life Insur Suplmt(EDM)	39.88	817.54
COE Live @ Library 2000 Grant COE Meeting Room Income	0.00	625.00
COE Miscellaneous Income	210.00 0.00	2,810.00 250.27
COE Passport Chck Reimbursement	1,734.00	31,423.37
COE Staff Appreciation Reimb	350.00	470.00
COE Test Proctoring Income	20.00	120.00
GF Bankcard Deposit	2,013.10	12,693.57
GF Cash Register - Audio Visual GF Cash Register - Fines	56.15 1.576.20	125.15
GF Cash Register - Lost Items	1,576.29 387.92	22,055.40 2,396.79
GF Cash Register - Misc.	0.00	266.10
GF Cash Register - Reserves	85.10	1,031.70
GF County Reimbursements	0.00	6,772.65
GF Debit Card Income	0.00	3,446.45
GF Reserved Revenue	165.03	601.17
GF Passport Revenue GF State Library Grants	6,245.50 0.00	54,904.15 30,834.52
GF State Library Reimbursements	0.00	96,953.64
GF State of CA Foundation Funds	0.00	88,826.00
GF Telephone Income	0.00	3.35
GF Transfers from County	49,026.00	671,671.00
GF Tranx to raise minimum balan	0.00	700.00
GF Typewriter Income LIT Donations to iteracy	0.00	8.05
LIT Interest Inc - Savings	0.00	1,500.00 85.45
PA Interest Inc - CD's	0.00	1,753.68
PA Interest Inc - Savings	24.02	457.29
Total Income	62,124.94	1,047,524.64
Expense		
COE Bank fees	0.00	100.50
COE Chair Reuph Project Exp	0.00	5,500.00
COE Childn's Strytime (Friends) COE Childn's Summer Rdng Prgm	0.00 1,110.25	18.09 2,936.21
COE Children's Camp Library	0.00	435.04
COE Copier Lease Payments	0.00	4,246.71
COE Copier Maintenance Contract	229.50	2,971.59
COE Credit Card Transactions	0.00	21.50
COE Friend's Director's Fund	65.58	1,122.29
COE Household Expense COE Library Board Expenses	0.00	95.89
COE Library Board Expenses  COE Life Insurance payment	0.00 39.88	106.00 338.98
COE Live at the Library Expense	0.00	1,210.70
COE Meeting Room Upkeep Expense	0.00	70.00
COE Office Expense	0.00	13.00
COE Passport Expenses	3,029.50	26,184.50
COE Petty Cash Exp to be reimbu	0.00	0.00
COE Staff Appreciation GF Bank Fees	0.00 25.58	820.00
GF credit card transactions	0.00	25.58 6,267.44
GF Debit Card Transfers Passpo	0.00	9,669.89
GF Debit Card Usage Bank Exp	0.00	520.25
GF Equipment (400)	886.88	1,511.54
GF Food	114.24	347.80
GF Household Expenses GF Library Materials (books)	0.00 0.00	376.26 150.00
GF Memberships	0.00	150.00 135.00
GF Miscellaneous	0.00	112.93
GF Office Expense	0.00	647.12
GF Petty Cash Reimbursement	67.13	67.13

#### 07/11/01

## Placentia Library District Profit & Loss YTD Comparison June 2001

•	Jun '01	Jul '00 - Jun '01
GF Postage	0.00	64.44
GF Printing	94.36	582.44
GF Prof & Spec Services	0.00	1,059.65
GF Registration/trans/travel	1,012.25	4,603.73
GF Return Check Item & Fees	0.00	178.90
GF Special Dept Expense	0.00	89.93
GF Taxes & Fees (370)	0.00	1,160.00
GF Transfers to County	14,882.74	297,495.71
GF Tranx to Raise Minimum Bala	0.00	700.00
GF Uncategorized Expenses	0.00	0.00
LIT LVA Expenses	0.00	80.00
LITTutor Training Expense	0.00	66.10
PA Bank fees	0.00	15.15
PA Employee Benefits	2,996.67	29,187.47
PA Employee Insurance	0.00	9,497.45
PA Employer Payroll Taxes	14,193.54	187,148.88
PA Payroll Processing Fees	22,705.57	22,712.13
PA Salaries	10,037.56	414,531.17
Total Expense	71,491.23	1,035,195.09
Net Income	-9,366.29	12,329.55

### Reconciliation Report

County Exempt - Checking account reconciled for the period ending 07/11/2001

Cleared Transactions .			
Previous Balance			6,632.36
Cleared Checks and Payments Cleared Deposits and Other Credits		Items Items	-4,190.85 2,288.91
Cleared Balance			4,730.42
Uncleared Transactions  Uncleared Checks and Payments		Items	-2,732.03 2,442.88
Uncleared Deposits and Other Credits	14	Items	2,442.00
New Transactions			
Account Balance as of 07/11/2001 (statement closing date)			4,441.27
New Checks and Payments  New Deposits and Other Credits	_	Items Items	0.00
Ending Account Balance			4,441.27

### Placentia Library District

Register: County Exempt - Checking From 06/01/2001 through 06/30/2001 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2001			COE Passport Chck Re	Deposit		X	265.00	5,910.24
06/04/2001			COE Passport Chck Re	Deposit		X	25.00	5,935.24
06/04/2001	2748	Passport Services	COE Passport Expenses	David Sun 11	25.00	X		5,910.24
06/05/2001			COE Passport Chck Re	Deposit		X	80.00	5,990.24
06/05/2001		Passport Services	COE Passport Expenses		140.00	X		5,850.24
06/05/2001	2749	Passport Services	COE Passport Expenses	Angel Dee Bro	45.00	X		5,805.24
06/05/2001	2750	Passport Services	COE Passport Expenses	Paul Long Vu	80.00	X		5,725.24
06/06/2001			COE Life Insur Suplmt	Deposit		X	19.94	5.745.18
06/06/2001	2751	Passport Services	COE Passport Expenses	Evelyn Lavonn	45.00	X		5,700.18
06/06/2001	2752	Passport Services	COE Passport Expenses	Alberto Moran	45.00	X		5,655.18
06/07/2001	2753	Metropolitan Cooper	COE Childn's Summer	SRP Bags 5/16	210.00	X		5,445.18
06/07/2001	2754	Passport Services	COE Passport Expenses	Alec 11-18-87	70.00	X		5,375.18
06/07/2001	2755	Passport Services	COE Passport Expenses	Tracie Ann Adr	80.00	X		5,295.18
06/07/2001	2756	Passport Services	COE Passport Expenses	Melesio Partida	45.00	X		5.250.18
06/11/2001			-split-	Deposit		X	155.00	5,405.18
06/11/2001	2757	Passport Services	COE Passport Expenses	Eric Daniel 2-4	120.00	X		5,285.18
06/11/2001	2758	Passport Services	COE Passport Expenses	James Brian M	45.00	X		5,240.18
06/11/2001	2759	Passport Services	COE Passport Expenses	Nancy Catherin	70.00	X		5,170.1
06/11/2001	2760	Passport Services	COE Passport Expenses	Kelly Yu, dob	60.00	X		5,110.18
06/11/2001	2761	Passport Services	COE Passport Expenses	Matthew John	80.00			5,030.18
06/11/2001	2762	Passport Services	COE Passport Expenses	Erick Curtis Ro	80.00	X		4,950.18
06/11/2001	2763	Passport Services	COE Passport Expenses	Danny Wayne	80.00			4,870.18
06/12/2001		•	COE Passport Chck Re	Deposit		X	325.00	5,195.18
06/12/2001	2764	Passport Services	COE Passport Expenses	Antonia Rae C	45.00			5,150.18
06/12/2001	2765	Passport Services	COE Passport Expenses	Christopher T	120.00			5,030.18
6/13/2001			-split-	Deposit		X	145.00	5,175.18
6/13/2001	2766	Passport Services	COE Passport Expenses	Mark Christop	45.00		. , . ,	5,130.18
6/13/2001	2767	Passport Services	COE Passport Expenses	Sharon G Wan	25.00			5,105.18
	2768	Passport Services	COE Passport Expenses	Jazmin 9-26-91	75.00			5.030.18
	2769	Christopher's Flowers	COE Friend's Director'	Directors Fund	65.58			4,964.60
6/13/2001	2770	Passport Services	COE Passport Expenses	Sabrina Patino	25.00			4,939.60
	2771	Passport Services	COE Passport Expenses	Judith Fainsan	80.00			4,859.60
6/14/2001			-split-	Deposit		X	375.00	5,234.60
	2773	Passport Services	COE Passport Expenses	Domenic Folin	45.00		373.00	5,189.60
	2774	Passport Services	COE Passport Expenses	Sara Ione Welc	80.00			
	2775	Passport Services	COE Passport Expenses	Edgar Allan Yu	45.00			5,109.60
5/18/2001		1 absport 60. 1100	-	Deposit Deposit		X	169.00	5.064.60
5/18/2001				Deposit		ζ.	45.00	5.233.60
	2776	Passport Services	COE Passport Expenses	Christopher Pet	25.00		45.00	5,278.60
	-··•	<u>-</u>	COE Passport Expenses	Mikhil Gera 10	23.00 2	`		5,253.60

### Placentia Library District

Register: County Exempt - Checking From 06/01/2001 through 06/30/2001

Sorted by: Date, Type, Number/Ref

Date	oate, Type, N Number	Payee	Account	Memo	Payment	<u>c</u> _	Deposit	Balance
Date					20.00	37		5,128.60
06/18/2001	2778	Passport Services	COE Passport Expenses	Ismael Medina	80.00			5,048.60
06/18/2001	2779	Passport Services	COE Passport Expenses	Ronald Raymo	80.00	X	45.00	5,093.60
06/19/2001			COE Passport Chck Re	Deposit		X		5.278.57
06/19/2001			-split-	Deposit	255.00	X	184.97	5.003.57
06/19/2001	2780	Franklin Hayes Mari	COE Childn's Summer	Summer Readi	2,0.00	X		4,853.57
06/19/2001	2781	Gypsy Services	COE Childn's Summer		150.00			
06/19/2001	2782	Metropolitan Cooper	COE Childn's Summer	Inv 5382 DTD	159.75			4,693.82
06/19/2001		Passport Services	COE Passport Expenses	Sunny Minami	25.00			4,668.82
06/19/2001		Passport Services	COE Passport Expenses	Juan Ramirez,	45.00	X		4,623.82
06/20/2001		Passport Services	COE Passport Expenses	Georgina Franc	45.00			4,578.82
06/20/2001		Passport Services	COE Passport Expenses	Elizabeth & K	70.00			4.508.82
06/21/2001		Placentia Library Dis	COE Petty Cash Exp to	VOID: Petty C		X		4,508.82
06/21/2001		Passport Services	COE Passport Expenses	Kelly Cummin	45.00			4,463.82
06/21/2001		Passport Services	COE Passport Expenses	Adam R. Auks	45.00			4,418.82
06/21/2001		Passport Services	COE Passport Expenses	Jeff Gerard Bo	80.00	X		4,338.82
06/24/2001			COE Passport Chck Re	Deposit		X	45.00	4,383.82
06/24/2001		Passport Services	COE Passport Expenses	Hung Quoc Ng	45.00			4,338.82
06/24/2001		Passport Services	COE Passport Expenses	Dhruman Prab	45.00			4.293.82
06/24/2001		Passport Services	COE Passport Expenses	Amanda Joy St	80.00	X		4,213.82
06/25/2001		1	COE Passport Chck Re	Deposit		X	170.00	4,383.82
06/25/200		Passport Services	COE Passport Expenses	Cynthia Jimene	60.00	X		4,323.82
06/25/200		Passport Services	COE Passport Expenses	Laura Sue Barr	80.00	X		4,243.82
06/25/200		Passport Services	COE Passport Expenses	Tamara 9-10-9	75.00			4,168.82
06/26/200		Metropolitan Cooper	COE Childn's Summer	. Inv 5422 dtd 6	40.50	X		4.128.32
06/26/200		Daniel Slosberg	COE Childn's Summer	. July 11, 2001 S	125.00			4.003.32
06/26/200		Storytellers & Troub	COE Childn's Summer	. July 18, 2001 S	150.00	ı		3,853.32
06/27/200		Story terrors as	COE Passport Chck Re	. Deposit		X	135.00	3,988.32
			COE Passport Chck Re			X	105.00	4,093.32
06/27/200 06/27/200		Passport Services	COE Passport Expenses	Brad Marshall	45.00	)		4,048.32
		Passport Services	COE Passport Expenses	Steven Neal 10	90.00	)		3,958.32
06/27/200		Passport Services	COE Passport Expenses	Patrick Gordon	92.25	;		3,866.07
06/28/200		Passport Services	COE Passport Expenses		92.25	5		3,773.82
06/28/200		Passport Services	COE Passport Expenses		45.00	)		3,728.82
06/28/200		rassport services	GF Bank Fees	Service Charge	12.50	) X		3,716.32
06/30/200			Total Capital	Balance Adjust	125.2	7 X		3,591.05
06/30/200	1		Total Capital					

#### Reconciliation Report

County Exempt - Savings account reconciled for the period ending 07/11/2001

Cicarca I ransactions	Cleared	Transactions
-----------------------	---------	--------------

Previous Balance			3,779.21
Cleared Checks and Payments Cleared Deposits and Other Credits	0 21		0.00 419.62
Cleared Balance			4,198.83
Uncleared Transactions			
Uncleared Checks and Payments Uncleared Deposits and Other Credits	1 8	Items Items	-229.50 61.45

#### **New Transactions**

Account Balance as of 07/11/2001 (statement closing date)		4,030.7
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		4,030.78

3,981.43

5.09

X

#### Placentia Library District

Register: County Exempt - Savings From 06/01/2001 through 06/30/2001

06/30/2001

Sorted by: Date, Type, Number/Ref Deposit Balance Payment C Memo Account Number Payee Date Χ 5.95 3,785.16 COE Cash Register - C... Deposit 06/04/2001 X 13.20 3,798.36 COE Cash Register - C... Deposit 06/04/2001 X 6.60 3,804.96 COE Cash Register - C... Deposit 06/05/2001 Х 25.00 3.829.96 COE Cash Register - C... Deposit 06/06/2001 X 91.75 3,921.71 Deposit -split-06/07/2001 X 3,932.46 10.75 COE Cash Register - C... Deposit 06/11/2001 3,977.56 X 45.10 Deposit -split-06/11/2001 2.70 3,980.26 X COE Cash Register - C... Deposit 06/12/2001 X 12.10 3,992.36 Deposit COE Cash Register - C... 06/13/2001 4,004.46 12.10 COE Cash Register - C... Deposit 06/13/2001 4,051.91 Χ 47.45 Deposit -split-06/14/2001 4,058.36 X 6.45 Deposit COE Cash Register - C... 06/18/2001 4,086.06 X 27.70 Deposit -split-06/19/2001 4,117.46 X 31.40 Deposit -split-06/24/2001 X 11.40 4,128.86 Deposit COE Cash Register - C... 06/24/2001 4.134.21 X 5.35 COE Cash Register - C... Deposit 06/24/2001 Χ 1.10 4,135.31 Deposit COE Cash Register - C... 06/25/2001 \* 3.905.81 229.50 Inv 21726645 ... COE Copier Maintena... **IKON** 06/25/2001 1098 3,907.66 1.85 X COE Cash Register - C... Deposit 06/27/2001 3,930.06 X 22.40 Deposit COE Cash Register - C... 06/27/2001 X 41.60 3,971.66 Deposit -split-06/28/2001 3,976.34 X 4.68 Balance Adjust... Total Capital 06/28/2001

Interest

PA Interest Inc - Savings

#### Reconciliation Report

General Fund - Checking account reconciled for the period ending 07/11/2001

Cleared Transactions			
Previous Balance			6.234.14
Cleared Checks and Payments	11	Items	-1,804.52
Cleared Deposits and Other Credits	14	Items	2,105.35
Cleared Balance			6.534.97
Uncleared Transactions			
Uncleared Checks and Payments	12	Items	-3,480.90
Uncleared Deposits and Other Credits	3	Items	2.817.14
New Transactions			
Account Balance as of 07/11/2001 (statement closing date)			5,871.2
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	0	Items	0.00
Ending Account Balance			5,871.21

### Placentia Library District

Register: General Fund - Checking From 06/01/2001 through 06/30/2001 Sorted by: Date, Type, Number/Ref

Sorted by: D	ate, Type, N	lumber/Ref		Memo	Payment	С	Deposit	Balance
Date	Number	Payee	Account	Memo			promote services and the services of the servi	
			GF Bankcard Deposit	DEP		X	172.20	6,084.28
06/01/2001			GF Bankcard Deposit	EFT Debit char	92.25	X		5.992.03
06/04/2001			GF Bankcard Deposit	DEP		X	56.00	6.048.03
06/05/2001			GF Bankcard Deposit	DEP		X	84.35	6.132.38
06/06/2001			GF Bankcard Deposit	DEP		X	52.20	6.184.58
06/07/2001		To the Dec ducte Inc	GF Equipment (400)	Haws Drinking	886.88	Χ		5,297.70
06/07/2001	4325	Imperial Products Inc	GF Bankcard Deposit	DEP		X	358.00	5,655.70
06/11/2001			GF Bankcard Deposit	DEP		X	388.00	6,043.70
06/12/2001		ml In Stula	GF Registration/trans/t	Julie Shook Air	118.75	X		5,924.95
06/12/2001		Travel In Style Travel In Style	GF Registration/trans/t	Jim Roberts for	290.50	X		5,634.45
06/12/2001		American Library As	GF Registration/trans/t	Registration for	200.00			5,434.45
06/12/2001		American Library 7.5	GF Bankcard Deposit	DEP		X	172.00	5,606.45
06/13/2001			GF Bankcard Deposit	DEP		X	15.00	5,621.45
06/14/2001			GF Bankcard Deposit	DEP		X	114.20	5,735.65
06/15/2001		Sam's Club	GF Food	0900-08 Literacy	73.79	X		5,661.86
06/18/2001		Sams Club	GF Bankcard Deposit	DEP		X	108.00	5,769.86
06/19/2001		Smart & Final	GF Food	water supply	40.45	X		5,729.41
06/19/200		Smart & 1 man	GF Bankcard Deposit	DEP		X	96.00	5,825.41
06/20/200		Placentia Library Dis			67.13			5.758.28
06/21/200		Kenny the Printer	GF Printing	Reproduction o	94.36	X		5.663.92
06/21/200		Elizabeth D Minter	GF Registration/trans/t	. Reimbursement	403.00	)		5,260.92
06/26/200		Elizabeth D Winter	GF Bankcard Deposit	DEP		X	257.40	5.518.32
06/27/200			GF Bankcard Deposit	DEP		X	15.00	5.533.32
06/28/200			GF Bankcard Deposit	DEP		X	217.00	5.750.32
06/29/200	1		<del></del>					

10,059.87

#### Reconciliation Report

General Fund - Savings account reconciled for the period ending 07/11/2001

Cleared	Transactions

Previous Balance			11,983.51
Cleared Checks and Payments	1	Items	-10,300.56
Cleared Deposits and Other Credits	25	Items	8,376.92

#### **Uncleared Transactions**

Cleared Balance

Uncleared Checks and Payments	1 Items	-4,582.18
Uncleared Deposits and Other Credits	12 Items	4,228.20

#### **New Transactions**

Account Balance as of 07/11/2001 (statement closing date)		9,705.8
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		9,705.89

## Placentia Library District

Register: General Fund - Savings From 06/01/2001 through 06/30/2001

Sorted by: Date, Type, Number/Ref

Sorted by: D			A	Memo	Payment	С	Deposit	Balance
Date	Number	Payee	Account	Tricino .				
			-split-	Deposit		X	330.50	12,314.01
06/04/2001			-split-	Deposit		X	375.00	12,689.01
06/04/2001			-split-	Deposit		X	333.75	13,022.76
06/04/2001			-split-	Deposit		X	447.25	13,470.01
06/05/2001			-split-	Deposit		X	123.04	13.593.05
06/05/2001			-split-	Deposit		X	499.45	14.092.50
06/06/2001			-split-	Deposit		X	374.29	14,466.79
06/07/2001	1006	Orange County Audit	GF Transfers to County		10,300.56	X		4,166.23
06/07/2001	1096	Orange County Madian	-split-	Deposit		X	483.59	4,649.82
06/11/2001			-split-	Deposit		X	231.30	4,881.12
06/11/2001			-split-	Deposit		X	483.32	5.364.44
06/12/2001			-split-	Deposit		X	512.14	5.876.58
06/13/2001			-split-	Deposit		X	257.10	6.133.68
06/14/2001			-split-	Deposit		X	130.30	6.263.98
06/18/2001			-split-	Deposit		X	282.80	6,546.78
06/18/2001			-split-	Deposit		X	375.80	6,922.58
06/19/2001			-split-	Deposit		X	404.06	7,326.64
06/24/2001			-split-	Deposit		X	418.17	7,744.81
06/24/2001			-split-	Deposit		X	335.60	8,080.41
06/24/2001			-split-	Deposit		X	285.00	8,365.41
06/25/2001			-split-	Deposit		X	383.00	8.748.41
06/25/2001		Orange County Audit		Local revenue t	4,582.18	3		4,166.23
06/26/2001		Orange County Madition	-split-	Deposit		X	357.20	4,523.43
06/27/2001			-split-	Deposit		X	424.70	4,948.13
06/27/2001			-split-	Deposit		X	503.60	5,451.73
06/28/200			Total Capital	Balance Adjust		X	13.94	5.465.67
06/28/200			PA Interest Inc - Savings	•		X	12.02	5,477.69
06/30/200	l		171 Interest inc Savings	•				

## Reconciliation Report

Literacy Fund - Savings account reconciled for the period ending 07/10/2001

Cleared Transactions			The state of the s
Previous Balance			5,420.44
Cleared Checks and Payments	0	Items	0.00
Cleared Deposits and Other Credits	1	Items	6.91
Cleared Balance			5,427.35
Uncleared Transactions			
Uncleared Checks and Payments	0	Items	0.00
Uncleared Deposits and Other Credits	0	Items	0.00
New Transactions			
Account Balance as of 07/10/2001 (statement closing date)			5,427.3
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	0	Items	0.00
Ending Account Balance			5.427.35

## Placentia Library District

Register: Literacy Fund - Savings From 06/01/2001 through 06/30/2001

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment		Deposit	Balance
06/30/2001			PA Interest Inc - Savings	Interest		X	6.91	5.427.35

## Reconciliation Report

Payroll Checking account reconciled for the period ending 07/11/2001

Cleared Transactions			
Previous Balance			33.183.28
Cleared Checks and Payments	38	Items	-50,985.75
Cleared Deposits and Other Credits	2	Items	49,026.00
Cleared Balance			31.223.53
Uncleared Transactions			
Uncleared Checks and Payments	2	Items	-398.12
Uncleared Deposits and Other Credits	0	Items	0.00
New Transactions			
Account Balance as of 07/11/2001 (statement closing date)			30.825.4
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	0	Items	0.00
Ending Account Balance			30.825.41

## Reconciliation Report

Payroll Savings (Int CDs) account reconciled for the period ending 07/12/2001

## Cleared Transactions

Previous Balance			3.256.99
Cleared Checks and Payments Cleared Deposits and Other Credits	1	Items Items	-18.62 40.03
Cleared Balance			3,278.40
Uncleared Transactions			
Uncleared Checks and Payments Uncleared Deposits and Other Credits	0	Items Items	0.00 0.00
New Transactions			
Account Balance as of 07/12/2001 (statement closing date)			3,278.40
New Checks and Payments New Deposits and Other Credits	0		0.00
Ending Account Balance			3.278.40

				The second secon
				**************************************
				7.

ACQUISITIONS REPORT FOR FISCALYEAR 2000-01 TIRROUGH THE MONTH OF JUNE 2001 Prepared by Julie Shook, Technical Services Manager

25 42 45 28 179 207 262 118 23 141 ,346 196, 34 88 8 28 183 211 4,126 1,598 2.737 31,233.80 126,567.53 10,251.25 4,101.59 0.00 172,154.17 2,451.15 2,451.15 1,023.70 870.29 40,972.96 1,893.99 3,017.60 126.38 1,001.40 26,293.55 291.46 7,508.64 7,800.10 1,802.60 405.00 11,573.56 26,255.42 10,007.70 26,836.07 29,399.40 19,660.24 17,488.87 97,168.13 16,828.37 19 02 292 477 23 23 0 0 103 19 19 6 15 0 8 284 ន្តន 8 5 3,825.82 7,381.33 420.00 1,089.00 15.00 294.00 309.00 70.00 350.00 420.00 2,424.61 5,494.99 833.98 405.00 9,982.54 1,627 3,497 294 224 0 0 5,642 0 108 108 8 8 <del>8</del> 13 4 242 1,916 13 2,252 22 164 186 3,484 1,245 2,090 TOTAL PURCHASED 2,062 3,852 298 152 0 6,364 248 108 108 왕 4 중 2,473 22 **8** 25 12 302 3,643 1,495 Volumes 1.084 12 2,357 27,407.98 119,186.20 9,831.25 3,012.59 0.00 159,438.02 1,008.70 576.29 1,584.99 221.46 7,158.64 7,380.10 1,427.60 25,267.98 2,451.15 16,654.97 1,001.40 26,293.55 116,853.53 10,201.39 Amount 17,206.59 28,346.96 1,427.60 46,889.32 90,839.24 108,045.83 397 631 101 134 0 35 34 35 101 235 434 ADOPT-A-BOOK 32 0 0 101 101 455 637 101 140 0 255 223 332 60 837 7,545.07 13,667.34 2,307.49 7,742.13 576.29 1,584.99 2,307.49 3,176.47 1,008.70 0.00 12,953.44 40.72 0.00 307.49 17,362.76 1,230 2,866 193 90 0 4,379 1724 01214 1,717 8-8 2,880 503 4 13 1652 22 28 28 ,491 144 GENERAL FUND 2,806 1,420 1463 13 2 8 8 19,862.91 105,518.86 7,523.76 1,427.60 0.00 134,333.13 24,594.80 2,952.60 126.38 0.00 0.00 143.66 143.66 27,673.78 221.46 7,158.64 7,380.10 1,427.60 0.00 1,427.60 8,807.70 7,024.92 34,698.70 1,001.40 26,293.55 77,845.08 99,490.77 33,935.88 16,614.25 90,683.07 TOTAL JUVENILE NON-PRINT MATERIALS TOTAL ADULT NON-PRINT MATERIALS TOTAL JUVENILE PRINT MATERIALS FOTAL ADULT PRINT MATERIALS TOTAL JUVENILE MATERIALS Juvenile Electronic Continuations Juvenile Circulating Non-Fiction Adult Circulating Nor-Fiction
Adult Reference
Adult Print Continuations
Adult Electronic Continuations TOTAL ADULT MATERIALS Juvenile Video Entertainment uvenile Computer Software Total Video
Total Computer Software
TOTAL MATERIALS Juvenile Print Continuations Fotal Juvenile Non-Fiction Juvenile Video Educational Adult Video Entertainment Adult Computer Software Adult Video Educational Fotal Adult Non-Fiction Juvenile Audio/Music Juvenile Audio Books Total Juvenile Audio Fotal Juvenile Video Total Fiction Total Non-Fiction Adult Audio/Music Adult Audio Books Total Adult Audio Juvenile Reference Total Adult Video Juvenile Fiction Fotal Audio Adult Fiction

ACQUISITIONS REPORT FOR THE MONTH OF JUNE 2001 Prepared by Julie Shook, Technical Services Manager
---

	GENEI	GENERAL FUND	Titles	Amount	ADOPT-A-BOOK	Ţ.	TOTAL	TOTAL PURCHASED	- I	Value	DONATED	Tiles	TOT	TOTAL ITEMS	T <sub>S</sub> T
Adult Fiction	412.92	24	21		0	0	412.92	24	21	1	15	15	1	39	36
Adult Circulating Non-Fiction	569.32	56	26	0.00	0	0	569.32	56	56	228.00	10	01	797.32	36	36
Adult Reference Adult Print Continuations	0.00	∞ ⊂	<b>∞</b> ≥	8 6	0 0	0 0	1,183.33	∞ ⊂	∞ ⊂	99.00	4 0	40	1,249.33	12	2 0
Adult Electronic Continuations	8,494.00	7	7	0.00	. 0	• •	8,494.00	, ,	, <b>r</b> ~	0.00	0	0	8,494.00	۰,	~
Total Adult Non-Fiction	10,246.65	41	41	0.00	0	0	10,246.65	4	4	294.00	14	7	10,540.65	55	55
TOTAL ADULT PRINT MATERIALS	10,659.57	65	.29	0.00	0	o	10,659.57	99	62	623.85	53	59	11,283.42	94	6
Adult Audio/Music	0.00	0	ò	0.00	0	0	0.00	0	0	00'0	0	0	00:0	0	0
Adult Audio Books Total Adult Audio	461.18	12	2 2	00°0 00°0	0 0	<b>o</b> c	461.18	2 2	2 2	00:00	00	00	461.18	2 2	2 2
		!	!		,	, ,					<b>s</b> .	>		:	:
Adult Video Educational	00.00	0 0	8	8 8	0 0	0 (	00.0	0 (	0 0	0.00	0 (	0 (	0.00	0 (	0 (
Aulit Video Total Adult Video	000	00	o o	000	• •	00	0.00	00	00	0.00	0	• •	0.00	00	0
Adult Computer Software	00:0	0	٥	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	461.18	12	12	0.00	0	0	461.18	12	12	0.00	0	0	461.18	52	12
TOTAL ADULT MATERIALS	11,120.75	11	74	0.00	0	0	11,120.75	11	74	623.85	8	53	11,744.60	106	103
Juvenile Fiotion	955.42	88	88	000	0	0	955.42	88	88	61.95	5	ν.	1,017.37	8	63
Juvenile Circulating Non-Fiction	1.713.35	80	78	000	0	0	1.713.35	08	78	38.95	4	4	1.752.30	84	2
Juvenile Reference	00:0	0	٥	0.00	0	0	00'0	0	0	000	0	0	00'0	0	0
Juvenile Print Continuations Invenile Blactronic Continuations	126.38	c	<b>-</b> 2	8 8	00	• •	126.38	<b></b> c		00.00	0 0	00	126.38	- <	- 0
Total Juvenile Non-Fiction	1,839.73	81	95	0.00	• •	0	1,839.73	8	61	38.95	4	4	1,878.68	82	83
TOTAL JUVENILE PRINT MATERIALS	2,795.15	166	137	0.00	•	0	2,795.15	166	137	100.90	6	6	2,896.05	175	146
Juverile Audio/Music	0.00	0	ð	0.00	0	0	0.00	0	0	0:00	0	0	0.00	0	0
Juvenile Audio Books Total Juvenile Audio	0.00	00	00	0.0 0.0	00	00	000	00	00	00.0	00	00	0.00	00	00
Suverile Video Educational	900	_	2	90		-	8			8					
Avenile Video Entertainment	0.00	•	õ	00.00	0	• •	00.0	• •	0	0.00	• •	• •	0.00	•	0
Total Juvenile Video	00'0	0	٥	0.00	0	٥	0.00	0	0	0.00	0	•	0.00	0	0
Juverile Computer Software	0.00	0	ò	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	ò	00:00	0	0	00.00	0	0	0.00	0	0	0.00	¢.	0
TOTAL JUVENILE MATERIALS	2,795.15	166	137	0.00	٥	0	2,795.15	166	137	06:00#	6	Ø.	2,896.05	175	146
Total Fiction	1.368.34	9	\$1	900	c	c	1 368 34	901	6	301 80	5	92	1 760 14	126	8
Total Non-Fiction	12,086.38	122	120	00.0	0	0	12,086.38	122	120	332.95	<u>8</u>	2 22	12,419.33	140	138
Total Audio	461.18	12	12	0.00	0	0	461.18	12	12	0.00	0	0	461.18	12	- 22
Total Computer Software	8 8	00	5 G	00 00 00 00 00 00 00	00	00	8 6	• 0	<b>o</b> o	8 8	00	0 0	8 8	රෙර	0 0
TOTAL MATERIALS	13,915.90	243	211	0.00	0	0	13,915.90	243	211	724.75	88	38	14,640.65	281	246
		OUT	TANDĪNG (	OUTSTANDÎNG ORDERS AS OF JUNE 30, 2001	7 JUNE 30, 20	100									

Elizabeth D. Minter, Library Director

FROM:

Alice Kuo, Circulation Supervisor

DATE:

July 18, 2001

SUBJECT:

Unique Management Services, Inc. Report for Month of June

This report was received from Unique Management on July 10, 2001.

Attachment A is enclosed.

A summary of the current status is as follows:

	# <b>\$</b> 1	Total #	# Paid	Amount	# Written Off
	# New				
	Accounts	Active	In Full	Received	Suspended
FY 2000-01	Submitted	Accounts	Curr. Month	Curr. Month	Curr. Month
July	20	71	12	680.99	3
August	18	53	8	456.89	16
September	20	69	4	387.85	16
October	16	56	12	797.39	9
November	7	51	7	369.60	11
December	4	41	4	341.60	3
January	26	52	8	457.20	0
February	11	55	6	366.60	8
March	7	48	2	138.00	2
April	13	71	5	785.00	0
May	32	73	4	256.78	1
June	13	82	5	414.59	1
TOTAL YTD	187	722	77	5,452.49	70

MS JULIE SHOOK
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT DATES LISTED: 01/01/1900 TO 06/30/2001

Accounts Submitted	:	482	Dollars	Submitted	:	42,796.72	Dollars Received	:	10,894.00
Bankruptcies	:	0	Dollars	in Bankruptcy	:	0.00	Material Returned	:	8,977.39
Incorrect Addresses	:	63	Dollars	in Skips	:	4,162.53	Dollars Waived	:	1,491.78
Patron Disputes/Suspends	:	1	Dollars	in Dispute	:	0.00	Total Activated	:	26,864.47
Accounts in Process	:	418	Dollars	in Process	:	37,752.10	% of Dollars Activated	:	71.16%
# of Accounts Activated	:	280							
% of Accounts Activated	:	66.99%							

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

July 18, 2001

SUBJECT:

DEBIT CARD SYSTEM REIMBURSEMENT JUNE, 2001

## SUMMARY OF PRINTER/COPIER ACCOUNTS JUNE, 2001

Beginning Balance 5/31/01

(\$7,450.27)

	<u>Income</u>	Expend.
Total Deposits in	191.95	
Total Loans from Literacy Fund	0.00	
Total Materials & Supplies		0.00
Total Repairs		0.00
Total Copier Paper Expense		0.00
Total Copier Lease Payments in June		0.00
Total Copier Maintenance Payment in June		229.50
Debit Card System Loan Payback		0.00
	191.95	229.50

Ending Balance 6/30/01

(\$7,487.82)

June payment

\$ 0.00

## SUMMARY OF PRINTER/COPIER LOAN ACTIVITY

Loan Amount as of 10/3/96 (Fund 702)	16,559.50
Loan Repayment through 6/30/01	(8,565.48)
Loan Amount as of 6/30/01 (Literacy Fund)	7,700.00
June Payment (Fund 702)	0.00
June Payment (Literacy Fund)	0.00
Balance 6/30/01	<u>\$ 15,694.02</u>

Prepared by: Elisa Herrera-Thomas

Placentia Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

July 18, 2001

SUBJECT: GIFT REPORT

The following gifts were received from June 1, 2001 through June 30, 2001.

#### ADOPT A BOOK DONATIONS

Sue Hochman Thomas & Juanita Torpy Mr. & Mrs. David Schmidt Munson, Cronick & Associates

TOTAL AAB DONATIONS

\$190.00

IN KIND DONATIONS

Munson, Cronick & Assoc

TOTAL ALL DONATIONS

\$95.00

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

DATE:

July 18, 2001

SUBJECT: BUILDING MAINTENANCE REPORT FOR JUNE – JULY 12, 2001

1. **HVAC** – Bear State serviced the HVAC system in June.

Staff and patrons reported the library was extremely warm on June 18, 2991. Bear State was dispatched to fix the HVAC. Mark Nelson (Bear State) reported that one of the compressors was not working. Administration notified Independent Energy Consultants (IEC) Nancy Rorabaugh and Mike Rogers to evaluate the situation. Nancy is currently dealing with the manufacturer, Carrier, to replace the compressor. Costs are still unknown at this time.

2. **LIGHTING** – Christenson Electric Inc. Lighting Services serviced the light fixtures in June.

Staff reported that the lights in the front of the Administration office were not working properly. Christenson Lighting Services was dispatched on July 3, 2001. The technician replaced a total of eleven lights in the front of the Administration Office.

## 3. DISASTER KLEENUP BETTER FLOORS & RESTORATION

Staff members reported that the tiles in the back workroom were raised off of the ground and could be a potential safety hazard. Better Floors & Restoration was called out to review the situation. At this time, they have not yet returned to fix the workroom floor.

Prepared by: Elisa Herrera-Thomas

Library Board of Trustees

FROM:

Elizabeth Minter, Library Director

DATE:

July 18, 2001

**SUBJECT:** 

PERSONNEL REPORT FOR JUNE - JULY 11, 2001

## **RESIGNATIONS:**

Wendy Goodson, Administrative Assistant, effective July 8, 2001.

#### APPOINTMENTS:

Elisa Herrera-Thomas, Administrative Assistant, effective June 27, 2001. Jillian Rakos, Director of Development and Volunteer Coordinator, effective July 2, 2001. Manuel Perez, Library Clerk I (F/T), effective July 1, 2001

#### **OPEN POSITIONS:**

None at this time.

Prepared by: Elisa Herrera-Thomas

			· · · · · · · · · · · · · · · · · · ·

Elizabeth Minter, Library Director

Agenda Item 20

FROM:

Jillian Rakos, Volunteer Coordinator

SUBJECT:

Volunteer Report for the Month of June 2001

## CUMULATIVE RECORD OF VOLUNTEER HOURS (excluding Literacy services)

REGULAR	FY00/01	FY00/01 YTD	Starting	Cumulative
	June	95.00	Sep-95	544.50
Andrade, Linda	9.00		6/98	196.50
Backes, Theresa	1.00	40.50		14.00
Bart, Lillian	8.00	14.00	May-01	29.00
Boelman, Marge	4.00	29.00	Apr-01	5.00
Botha, Jill	0.00	5.00	Apr-01	33.50
Chou, Tzu-Shiu	0.00	3.00	Feb-00	223.00
Clugston, Patricia	9.50	93.50	6/98	46.50
Cravotta, Leo	0.00	2.00	5/99	
Dell, Lyla	0.00	121.50	8/98	524.25
Fioroni, Pete	6.00	43.00	3/97	225.00
Fioroni, Ruth	0.00	41.00	3/97	162.00
Fitzgerald, Joan	9.00	138.00	10/93	1,949.75
Godwin, Nita	8.00	92.00	2/96	321.25
Hemmerling, Barbara	12.00	110.00	9/95	426.00
Hochman, Sue	1.50	23.75	1/98	209.50
Horrocks, Marjorie	4.00	36.00	10/95	271.00
Hyams, Rose	9.00	122.50	7/98	481.75
Irot. Pat	33.00	402.25	2/96	1,896.00
Jertberg, Pat	14.75	111.00	4/98	542.75
Livezey, Jane	9.00	108.25	4/96	542.25
Lord, Audrey	2.00	99.50	Jul-00	99.50
Mignot, Shirley	0.00	53.25	9/95	472.00
Myers, Claire	12.50	147.75	10/95	984.75
Olson, Bob	4.00	44.00	9/95	345.00
Pence, Carol	0.00	2.25	Nov-00	2.25
Pence, Thomas	6.00	58.00	1/99	166.00
Project Independence	29.50	379.00		880.00
•	2.00	63.00	2/00	88.00
Rodriguez, Carmen Salem, Rose	6.00	52.25	Oct-00	52.25
- ·	11.00	99.00	10/93	783.50
Schlichter, Allan	0.00	4.00	Mar-01	4.00
Schwartzkopf, Jan	29.50	135.00	4/98	494.00
Schmidt, Marie	1.50	18.50	5/94	180.00
Shaw, Dixie	0.00	8.50	10/1	8.50
Tapia, Jerry	5.75	63.75	8/99	133.50
Vaughn, Judy	0.00	11.00	3/1	122.50
Walker, Virginia	9.75	130.75	1/96	713.75
Wymer, Betty			.,,,,	
J.T.P.A. / Job Training Partnership Act	0.00	0.00		1,170.50
S.T.E.P. / Senior Training & Employment Program	0.00	25.00		6,727.75
;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;				

TOTAL

3,025.75

22,071.25

	FY0	)/01		F	Y00/01
	June	YTD		June	YTD
Aaron, Darryl	0.00	7.75	Miller, Jon	0.00	22.75
Arellano, Jonathan	0.00	3.00	Mohadro, Steven	7.25	7.25
Banks, Vanessa	8.75	8.75	Molina, Enio	8.25	8.25
Barrera, Karen	0.00	5.00	Montes, Eric	8.50	24.50
Blanco, Nelson	0.00	59.00	Moya, David	2.00	4.00
Bone, Shawnda	2.25	22.50	McCustian, Nicole	9.25	24.25
Carey, Kim	0.00	8.00	Munoz, Maria	13.00	13.00
Chan, Stephanie	0.00	19.00	Muranaha, Amber	0.00	14.50
Chavez, Alfredo	4.25	33.00	Murphy, Jimmy	0.00	6.50
Choi, Nathan	0.00	14.50	Nguyen, Don	0.00	54.00
Cohen, Darleen	2.25	18.50		0.00	32.00
	3.00	16.25	Nguyen, Paul		
Cohma, Milessa			Noble, Luciano	0.00	34.00
Cravotta, Brian	0.00	32.00	Nwanezi, Ama	0.00	21.00
Davis, Ken	7.00	12.75	Oswal, Alok	0.00	80.25
De Hart, Desiree	0.00	16.75	Padilla, Eric	0.00	5.00
Eng, Jonathon	7.00	7.00	Patel, Bhavik	0.00	18.50
Eng, Lawrence	9.25	9.25	Piha, Richard	4.75	16.25
Dhupar, Pooja	0.00	21.50	Pineda, Juanita	0.00	5.00
Fartash, Arian	0.00	7.75	Plinski, Sara	0.00	18.00
Flores, Norma	0.00	2.00	Rabadan, Jessica	0.00	11.50
Garcia, Elizabeth	0.00	15.75	Ramani, Rupal	0.00	8.50
Geli, Elizabeth	7.00	7.00	Ramos, Rosa	14.00	14.00
German, Cody	2.00	11.00	Robinson, Shawn	7.00	23.00
Gonzalez, Omar	4.00	4.00	Rodriquez, John	35.00	35.00
Guo, James Gupta, Sameer	4.00 0.00	4.00 13.00	Rorex, Jamie Ruffin, Marlena	4.75	32.00
Haag, Jennifer	5.00	5.00	Runyon, Beth	0.00 2.50	2.00 10.00
Harnett, Tom	0.00	2.50	Serrano, Celine	0.00	5.00
Harris, Jennifer	0.00	3.75	Shah, Hardik	3.75	24.75
Hernandez, Mia	0.00	23.75	Shah, Soham	0.00	20.25
Hernandez, Ricardo	0.00	14.00	Simmons, Eric	1.00	1.00
Herzog, Einav	0.00	13.00	Sobien, Lisa	0.00	36.00
Ho, Evelyn	0.00	47.50	Stark, Jaine	18.00	27.00
Ho, Irene	0.00	2.25	Tapia, Mark	0.00	12.50
Hung, Yang	0.00	33.00	Temple, Joerg Ryan	12.00	16.00
Keezer, Linda	0.00	5.00	Timmermans, Krystle	5.50	9.00
Krisinger, Elizabeth	10.00	10.00	Tonelli, Alyssa	3.00	3.00
Lada, Steven	5.25	5.25	Tran, Carrie	23.00	23.00
Lam, Phung	0.00	14.00	Vasquez, Joel	2.50	14.00
Laub, Jennifer	0.00	1.00	Vera, Andrew	0.00	40.00
Lee, Jaclyn	0.00 2.25	32.25	Vera, Javier	3.00	3.00
Lee, James Lim, Michelle	0.00	11.75 4.25	Vidovich, Casey	5.00	5.00
Lin, Cheng	3.00	4.23 36.50	Vidhyarkorn, Tammy Vu, Elizabeth	0.00 0.00	14.50
Lopez, Daniel	2.50	6.50	Vue, Kia	0.00	29.00 5.00
Luther, Bill	1.50	1.50	Wallace, Briteni	0.50	0.50
Manzo, Robert	10.50	13.00	Waller, Jennifer	0.00	27.75
Maru, Sid	9.00	32.50	Walsh, Cheyanne	0.00	3.00
Matta, Manal	0.00	35.50	Ward, Alan	4.00	4.00
Mendoza, Abel	2.00	2.00	Yada, Julie	2.50	18.00
Meza, Jack	11.75	11.75	Zhou, Charles	0.00	15.75
			vialing part vial more		
TOTAL	123.50	738.75	TOTAL	200.00	902.00

TOTAL Library Volunteer Hours 580.75
TOTAL Literacy Volunteer Hours 1,050.50
TOTAL VOLUNTEERS HOURS 1,631.25

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			Literacy Volun	teers	
	FY98/99	FY99/00	FY00/01	FY98/99	FY99/00	FY00/01
July	929.00	601.25	562.00	449.00	222.00	658.00
August	919.25	885.00	563.25	427.00	202.00	662.00
September	531.75	471.25	248.00	261.00	220.00	581.00
October	497.00	490.00	385.00	332.00	458.50	614.00
November	443.75	368.00	369.25	345.00	425.00	685.50
December	312.25	330.50	205.25	179.00	178.00	564.00
January	413.75	397.00	387.25	242.00	142.00	797.00
February	372.00	598.25	376.75	504.00	530.00	617.00
March	478.75	616.25	377.25	347.00	595.00	622.50
April	601.75	610.75	457.25	265.00	632.00	656.00
Mav	473 25	921.50	393 00	346 00	รกร กก	1 204 50

## CUMULATIVE RECORD OF LITERACY VOLUNTEER HOURS

REGULAR I	FY00/01	FY00/01	Cumulative		FY00/01	FY00/01	Cumulative
REGULAR	June	YTD			June	YTD 71.00	71.00
Agrazsanchez, Rafael .	-	15.00	30.00	Krause, Matt	6.00 -	30.00	30.00
Aiama, Antara	-	43.00	43.00	Kulsum, Khako	28.00	209.00	305.00
Alcantara, Carmelita	12.00	140.00	140.00	Kumagai, Regina Lagow, Cassie	20.00	54.00	54.00
Anderson, Susan	3.00	42.00	42.00	Larson, Li	8.00	87.00	87.00
Andreyeva, Anna A.	7.00	60.00	60.00	Lee, Anyika	8.00	56.00	56.00
Barrera, Karen	10.00	87.00	87.00	Leslie, Sandra	12.00	40.00	40.00
Bauernfiend, Ida	-	92.00	92.00 113.00	Li. Stephanie	6.00	57.00	57.00
Belsher, Kristin	8.00	113.00 74.00	115.00	Licari, Lynne	10.00	42.00	42.00
Bereiter, Gretchen	11.00 4.00	50.00	50.00	Liou, Betty	-	14.00	14.00
Blanco, Ramon	4.00 18.00	85.00	85.00	Madurang, Rizza	-	6.00	6.00
Bolkovatz, Alta	3.00	6.00	6.00	Malle, Patty	-	69.00	69.00
Bowler, Nathan	-	3.00	3.00	Martlaro, Diane	8.00	48.00	48.00
Brufuh, Faley	12.00	47.00	47.00	McCartney, Shannon	6.00	54.00	54.00
Bryan, Danny Bryan, Jennyfer	12.00	47.00	47.00	McMahon, Kelly	6.00	60.00	60.00 26.00
Cacho, Rosario	-	6.00	6.00	Medland, Karen	6.00	26.00 18.00	18.00
Cantwell, Kenneth	-	229.00	330.00	Merias, Aaron	- 9.50	28.00	28.00
Carlson, Grace	-	59.00	59.00	Meza, Jack	12.00	78.00	242.00
Cassidy, Meghan	8.00	26.00	26.00	Mitchell, Cheryl	6.00	56.00	56.00
Chakraborty, Sujata	-	18.50	18.50	Mohan, Kshema	12.00	75.00	156.00
Chamatouch, Nattanai	-	28.00	28.00	Moore, Kim Moyer, Disa	12.00	84.00	142.00
Chen, April	6.00	48.00	48.00	Murray, Edward	14.00	73.00	73.00
Cheng, Huichin	-	12.00	12.00	Ngo, Sandy	16.00	44.00	50.00
Coffee, Nancy	4.00	68.00	188.00	Nguyen, Anthony	-	68.00	68.00
Colenso, Bill	12.00	63.00	63.00 18.00	Omstein, Mary	-	30.00	288.50
Counts, Courtney	40.00	18.00 79.00	199.00	Ozsuath, Geoff	-	18.00	94.00
Croom, Carolyn	10.00 9.00	73.00	86.00	Patel, Deepa	-	68.00	68.00
Del Angel, Laura	32.00	160.00	160.00	Paulson, Valerie	16.00	108.00	453.00
Duffie, Pat	-	30.00	30.00	Pham, An	4.00	30.00	
Dunlop, Mary	24.00	190.00	337.00	Pham, Nhu	-	21.00	
Eckert, Thomas	-	40.00	40.00	Pham, Thuy	6.00	37.00	
Ekelund, Lynsie Elinsky, Janet	24.00	180.00	180.00	Piatt, April	-	12.00	
Espinoza, Adriana	8.50	21.00	21.00	Pineda, Juanita	4.00	12.00	
Falcon, Maria	-	6.00	6.00	Reyes, Mary Lou	42.00	62.00 94.00	
Fartash, Arian	30.00	171.00	171.00	Risso, Edith	12.00 8.00	63.00	
Favaro, Lee	12.00	96.00	130.00	Rodriguez, Carmen	12.00	60.00	
Fenwick, Randy	-	87.00	87.00	Roth, Howard Rowe, Edana	18.00	102.00	
French, Susan	-	35.00	35.00	San Jose, Elaine	-	15.00	
Fukuda, Lynn	-	84.00		Sanchez, Margo	12.00	96.00	
Fuller, Janice	6.00	47.00		Sciaini, Matthew	8.00	44.00	44.00
Gast, Polly	40.50	391.00 40.50		Shah, Krishna	12.00	66.00	
Ghosh, Deepa	-	12.00		Shepherd, Kathy	12.00	71.00	
Gonzalez, Ariel	6.00	77.00		Skimizu, Ken	16.00	104.00	
Gonzalez, Lizeth	6.00	60.00		Skinner, Courtney	8.00	46.00	
Gonzalez, Veronica	12.00	63.00		Smith, Charlene	8.00	36.00	
Goodfriend, Louise	45.00	502.00		Smith, Jeff	-	4.00	
Goodman, Dale Graves, David	12.00	66.00		Stalnaker, Linda	16.00	92.0	
Gwatney, Aimee		45.50		Stichter, Julie	8.00	50.0	
Hargett, Sheila	21.50	54.00	54.00	Tellez, Martha	32.00	88.0 89.0	
Hawk, John	12.00	104.00		Tooley Marita	12.00 24.00	142.0	
Heer, Kim	8.00	73.00		Van Zee, Karin		48.0	
Hernandez, Rosy	12.00			Vert, Joann	12.00	34.0	
Hutton, Katherine (Kate)	12.00			Vu, Elizabeth	6.50	39.0	-
Isaia, Monte	6.00			Vue, Kia Vukovich, Ruthrup	-	9.0	
Johnson, Nicole	7.50			Westfall, Carolyn	16.00	84.0	
Karbaum, Isabel	-	24.00			12.50	85.0	
Keller, Christina	16.00			Wiegman, Karin	-	2.0	
Khuu, Michelle	6.00			Wilburn, Anthony J	12.00	84.0	
Kramer, Bill	28.00			Zamora, Mary	12.00	10.0	
Kramer, Bill	28.00	210.0	0 210.00	Zaharoapouos, Jennie	•	10.0	
				:		party and the same	· · · · · · · · · · · · · · · · · · ·

2		

## Placentia Library District Circulation Report JULY 18, 2001

	FY00-01 YTD	FY99-00 YTD	% CHANGE FY00 TO FY01	FY00-01 JUNE 01	FY99-00 JUNE 00
	115,086	119,183	-3.44%	12,364	12,428
1st Time Checkouts	17,735	17,779	-0.25%	1,312	1,414
Phone Renewals	4,176	3,969	5.22%	272	320
In-Building Renewals	21,911	21,748	0.75%	1,584	1,734
Total Renewals TOTAL CHECKOUTS	136,997	440,931	-2.79%	13,948	14,162
TOTAL OFFICEROOF				44.000	44 460
On-Time Checkins	110,972	114,272	-2.89%	11,069	11,168 2,466
Late Checkins	21,930	21,129	3.79%	2,060	13,634
TOTAL CHECKINS	132,902	135,401	-1.85%	13,129	10,004
	0.500	2.672	-5.65%	275	256
Holds Placed	2,522	2,673 534	-6.93%	43	57
Holds Cancelled	497	2,562	-0.20%	218	250
Holds Filled	2,557 28	18	55.56%	2	3
Holds Expired	20	10			
	8,568	8,255	3.79%	731	729
Overdue Items	3,741	3,632	3.00%	344	322
Overdue Notices	3,848	4,163	-7.57%	444	462
Billing Notices	-,				224
Patrons Registered	2,742	2,916	-5.97%	320	301
·		0.440	34.17%	735	1,131
Titles Added	11,328	8,443 15,319	-12.51%	1,096	1,677
Volumes Added	13,402	15,519	-12.0170	.,	
THE STATE OF MATERIAL					
CIRCULATION BY TYPE OF MATERIAL	55,144	58,194	-5.24%	5,835	5,837
Adult Print	66,318	69,174	-4.13%	6,750	6,921
Juvenile Print	121,462	127,368	-4.64%	12,585	12,758
Total Print	,				604
Audio	5,625	4,823	16.63%	571	548
Visual	8,032	4,823	66.54%	773 0	0
Equipment	0	0	100.00%	1,344	1,152
Total Audio Visual	13,657	9,646	41.58%	1,344	1,102
TOTAL CIRCULATION	135,119	137,014	-1.38%	13,929	13,910
101/12 0111002 111101			2 200/	9,047	8,893
Placentia Circulation	85,636	88,542	-3.28% -1.93%	64.95%	63.93%
% Placentia Circulation	63.38%	64,62%	-1.9370	04.0070	
	20.240	27,267	-3.74%	2,054	2,409
Anaheim/Yorba Linda Circulation	26,248 19.43%	19.90%	-2.39%	14.75%	17.32%
% Anaheim/Yorba Linda Circulation	19.4370	10.0075			
TYPES OF ACTIVE BORROWERS					
Adult	89,911	90,927	-1.12%	8,845	9,250
Young Adult	3,928	3,945	-0.43%	372	447 3,250
Juvenile	31,325	33,688	-7.01%	3,191	1,215
New Borrower	10,307	10,607	-2.83%	1,379 0	1,213
Non Resident	0	0	0.00%	0	0
Other	0	0	0.00%	13,787	14,162
TOTAL ACTIVE BORROWERS	135,471	139,167	-2.66% -40.82% *	16,724	22,994
TOTAL REGISTERED BORROWERS	16,243	27,447	-40.0276	,	
ATTENDANCE	275,051	343,620	-19.95%	32,868	28,388
A July Deference In Duilding	11,952	7,996	49.47%	1,300	1,358
Adult Reference - In Building	2,551	1,680	51.85%	156	213
Adult Reference - Telephone Children's Reference - In Building	7,197	5,792	24.26%	767	1,454
Children's Reference - In Building Children's Reference - Telephone	250	295	-15.25%	25	26
·		0.676	49.89%	1,456	1,571
Total Adult Reference	14,503	9,676 6,087	22.34%	792	1,480
Total Children's Reference	7,447	0,007	man of 1 co		_
Tital to Dullding Beforence	19,149	13,788	38.88%	2,067	2,812
Total In Building Reference	2,801	1,975	41.82%	181	239
Total Telephone Reference TOTAL REFERENCE	21,950	15,763	39.25%	2,248	3,051
TOTAL INLINOR	•				

<sup>\*</sup> There was a major patron purge in April in preparation for the data migration to the new automation system

		* Company

## CITY OF PLACENTIA INVOICES

PERIOD . COVERED	DATE	S. CA			MAINT/	CIV CTR	CIV CTR BONDS	TOTAL
FY1998-1999	INVOICE	EDISON	TURF	GROUNDS	REPAIRS	SEISMIC	BOND3	
Jul-98	9/10/98	0.00	818.37	763.01	107.50			1,688.88
Aug-98	10/13/98	0.00	818.37	761.44	107.50			1,687.31
Sep-98	10/15 & 11/10	15,065.20	958.00	760.98	107.50			16,891.68
Oct-98	12/9/98	6,164.57	818.37	0.00	129.91			7,112.85 2,485.22
Nov-98	1/6/98	0.00	818.37	1,666.85	0.00			4,613.60
Dec-98	2/4/99	2,884.98	818.37	802.75	107.50	2 257 52		7,948.17
Jan-99	3/8/99	2,921.46	818.37	743.32	107.50	3,357.52	2,364.10	7,128.36
Feb-99	3/31/99	3,032.51	818.37	805.98	107.40		2,304.10	4,730.41
Mar-99	4/28/99	3,009.57	892.35	828.49	0.00			5,011.32
Apr-99	6/10/99	3,062.45	833.46	833.96	281.45			5,076.17
May-99	7/7/99	3,302.65	839.51	826.51 871.47	107.50 107.50			5,526.41
Jun-99	8/1/99	4,547.44		0/1.4/	107.50			
TOTAL		43,990.83	9,251.91	9,664.76	1,271.26	3,357.52	2,364.10	69,900.38 5,825.03
AVG		3,665.90	841.08	805.40	105.94			3,020.00
							-	
PERIOD	DATE	S, CA			MAINT/	CIV CTR	CIV CTR	
COVERED FY1999-2000	INVOICE	EDISON	TURF	GROUNDS	REPAIRS	SEISMIC	BONDS	TOTAL
Jul-99	9/1/99	4,991.68	818.37	864.99	107.50			6,782.54
Aug-99		4,956.38	818.37	870.23	107.50			6,752.48
Sep-99		4,392.31	818.37	863.76	107.50			6,181.94
Oct-99		,	818.37	829.49	107.50			1,755.36
Nov-99		6,410.86	818.37	831.73	314.56			8,375.52
Dec-99		2,340.88	969.36	1,030.18	107.50			4,447.92
Jan-00		1,405.10	0.00	1,026.95	107.50			2,539.55
Feb-00		2,460.49	863.92	717.50	720.00			4,761.91
Mar-00		2,272.78	1,727.84	608.66	107.50			4,716.78
Apr-00		2,534.75	863.92	611.89	107.50			4,118.06
May-00		2,917.34	1,908.21	608.66	107.50			5,541.71
Jun-00		3,871.11	0.00	607.66	107.50			4,586.27
TOTAL		38,553.68	10,425.10	9,471.70	2,109.56	0.00	0.00	60,560.04 5,046.67
AVG		3,212.81	868.76	789.31	175.80			3,040.07
	========				=	#=====		
PERIOD	D. / 777	S CA			MAINT/	CIV CTR	CIV CTR	
COVERED FY2000-2001	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	REPAIRS		BONDS	TOTA
Jul-0	0 9/7/00	4,188.72	0.00	608.66	107.50			4,904.8
Aug-0	•		2,015.84	602.40	107.50			7,103.0
Sep-0			0.00	586.37	107.50			4,909.5
Oct-0			2,105.84	577.66	107.50			5,399.8
Nov-0		2,554.36	0.00	648.68	0.00			3,203.0
Dec-0		2,891.81	2,350.27		0.00			5,888.5
Jan-0		1,926.24	1,076.57	645.72	1,257.50			4,906.0
Feb-0		2,390.20	1,052.92	653.87	107.50			4,204.4
Mar-0		2,597.85	1,052.92		315.00			4,826.0
Apr-0	1 6/6/01		1,052.92		215.00			5,038.8 4,845.4
May-0 Jun-0	1 7/5/01	3,063.28	1,052.92	621.76	107.50			4,845.4 0.0
TOTAL		34,069.62	11,760.20		2,432.50	0.00	0.00	55,229.7
AVG		3,097.24	1,069.11	633.40	221.14			5,020.8
					<del></del>			

#### TOTAL DOLLARS SPENT

FY1998-1999	LABOR	EQUIPMENT	MATERIAL	TOTAL 50	% LIBRARY
Jul-98	1,315.54	204.00	6.48	1,526.02	763.01
Aug-98	1,315.54	189.00	18.33	1,522.87	761.44
Sep-98	1,315.54	189.00	17.41	1,521.95	760.98
Oct-98	1,315.54	189.00	19.41	1,523.95	761.98
Nov-98	1,367.26	438.00	4.48	1,809.74	904.87
Dec-98	1,315.54	279,00	10.95	1,605.49	802.75
Jan-99	1,263.22	204.00	19.41	1,486.63	743.32
Feb-99	1,315.54	279.00	17.41	1,611.95	805.98
Mar-99	1,440.04	204.00	12.94		
Apr-99	1,440.04	204.00	23.88	1,656.98	828.49
May-99	1,440.04	204.00		1,667.92	833.96
Jun-99			8.97	1,653.01	826.51
Juli-99	1,441.04	281.00	21.89	1,743.93	871.97
TOTAL	16,284.88	2,864.00	181.56	19,330.44	9,665.22
AVG	1,357.07	238.67	15.13	1,610.87	805.44
		TOTAL DOLLA	RS SPENT		
FY1999-2000	LABOR	EQUIPMENT	MATERIAL	TOTAL 50%	LIBRARY
Jul-99	1,440.04	279.00	10.94	1,729.98	864.99
Aug-99	1,440.04	281.00	19.41	1,740.45	870.23
Sep-99	1,440.04	281.00	6.48	1,727.52	863.76
Oct-99	1,440.04	206.00	12.94	1,658.98	
Nov-99	1,440.04	204.00	19.41		829.49
Dec-99	1,723.42	324.00	12.94	1,663.45	831.73
Jan-00	1,732,42			2,060.36	1,030.18
	· · · · · · · · · · · · · · · · · · ·	324.00	6.48	2,062.90	1,031.45
Feb-00	1,194.52	234.00	6.48	1,435.00	717.50
Mar-00	976.84	234.00	6.48	1,217.32	608.66
Apr-00	976.84	234.00	12.94	1,223.78	611.89
May-00	976.84	234.00	6.48	1,217.32	608.66
Jun-00	976.84	234.00	4.48	1,215.32	607.66
TOTAL	15,757.92	3,069.00	125.46	18,952.38	9,476.19
AVG	1,313.16	255.75	10.46	1,579.37	789.68
		TOTAL DOLLAR	RS SPENT		
FY2000-2001	LABOR	EQUIPMENT	MATERIAL	TOTAL 50%	LIBRARY
Jul-00	976.84	234.00	6.48	1,217.32	608.66
Aug-00	976.84	219.00	8.96	1,204.80	602.40
Sep-00	976.84	174.00	21.89	1,172.73	586.37
Oct-00	976.84	174.00	4.48		
Nov-00	1,054.38	234.00	8.97	1,155.32	577.66 649.69
Dec-00				1,297.35	648.68
Jan-01	1,054.38	234.00	4.48	1,292.86	646.43
	976.84	294.00	20.60	1,291.44	645.72
Feb-01	1,054.38	234.00	19.36	1,307.74	653.87
Mar-01	1,435.12	279.00	6.46	1,720.58	860.29
Apr-01	1,000.58	294.00	6.46	1,301.04	650.52
May-01	1,000.58	234.00	8.94	1,243.52	621.76
Jun-01				0.00	0.00
TOTAL	11,483.62	2,604.00	117.08	14,204.70	7,102.35
AVG	1,043.97	236.73	10.64	1,291.34	645.67

#### DOLLARS BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Aug-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Sep-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Oct-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Nov-98	267.92	276.80	52.32	51.72	718.50	1,367.26
Dec-98	267,92	276.80	52.32	0.00	718.50	1,315.54
Jan-99	267.92	276.80	0.00	0.00	718.50	1,263.22
Feb-99	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Apr-99	298.24	300.10	56.90	0.00	784.80	1,440.04
May-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Jun-99	298.24	300.10	56.90	0,00	784.80	1,440.04
TOTAL	3,336.32	3,414.80	593.84	51.72	8,887.20	16,283.88
AVG	278.03	284.57	49.49	4.31	740.60	1,356.99
		DOLLARS	BY TYPE OF WORK	ER		<del></del>
FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Aug-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Sep-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Oct-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Nov-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Dec-99	310.16	374.52	59.18	0.00	979.50	1,723.36
Jan-00	310.16	374.52	59.18	0.00	979.56	1,723.42
Feb-00	232.62	249.68	59.18	0.00	653,04	1,194.52
Mar-00	232.62	249.68	59.18	0.00	435.36	976,84
Apr-00	232.62	249.68	59.18	0.00	435.36	976.84
May-00	232.62	249.68	59.18	0.00	435.36	976.84
Jun-00	232.62	249.68	59.18	0.00	435.36	976.84
TOTAL	3,274.62	3,497.94	698.76	0.00	8,277.54	15,748.86
AVG	272.89	291.50	58.23	0.00	689.80	1,312.41
		DOLLARS F	BY TYPE OF WORK	ER		
FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-00	232.62	249.68	59,18	0.00	435.36	976.84
Aug-00	232.62	249.68	59.18	0.00	435.36	976.84
Sep-00	232.62	249.68	59.18	0.00	435.36	976.84
Oct-00	232.62	249.68	59.18	0.00	435.36	976.84
Nov-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Dec-00	310.16	249.68	59.18	0.00	435.36	1,054.38
Jan-01	232.62	249.68	59.18	0.00	435.36	976.84
Feb-01	310.16	249.68	59.18	0.00	435,36	1,054.38
Mar-01	282.16	283.40	59.86	0.00	809.70	1,435.12
Apr-01	282.16	226.72	59.86	0.00	431.84	1,000.58
	282,16	226.72	59.86	0.00	431.84	1,000.58
May-01						0.00
May-01 Jun-01						0.00
-	2,940.06	2,734.28 248.57	653.02 59.37	0.00 0.00	5,156.26 468.75	11,483.62 1,043.97

#### TIME BY TYPE OF WORKER

FY1998-1999						
	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	TOTAL
Jul-98	8.00	10.00	2.00	0.00	30.00	50.00
Aug-98	8.00	10.00	2.00	0.00	30.00	50.00
Sep-98	8.00	10.00	2.00	0.00	30.00	50.00
Oct-98	8.00	10.00	2.00	0.00	30.00	50.00
Nov-98	8.00	10.00	2.00	2.00	30.00	52.00
Dec-98	8.00	10.00	2.00	0.00	30.00	50.00
Jan-99	8.00	10.00	0.00	0.00	30.00	48.00
Feb-99	8.00	10.00	2.00	0.00	30.00	50.00
Mar-99	8.00	10.00	2.00	0.00	30.00	50.00
Apr-99	8.00	10.00	2.00	0.00	30.00	50.00
May-99	8.00	10.00	2.00	0.00	30.00	50.00
Jun-99	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	96.00	120.00	22.00	2.00	360.00	600.00
AVG	8.00	10.00	1.83	0.17	30.00	50.00
		TIME BY	TYPE OF WORKER	<del></del> =		
				BLDG MAINT		
FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-99	8.00	10.00	2.00	0.00	30.00	50.00
Aug-99	8.00	10.00	2.00	0.00	30,00	50.00
Sep-99	8.00	10.00	2.00	0.00	30.00	50.00
Oct-99	8.00	10.00	2.00	0.00	30,00	50.00
Nov-99	8.00	10.00	2.00	0.00	30,00	50.00
Dec-99	8.00	12.00	2.00	0.00	36.00	58.00
Jan-00	8.00	12.00	2.00	0.00	36.00	58.00
Feb-00	6.00	8.00	2.00	0.00	24.00	40.00
Mar-00	6.00	8.00	2.00	0.00	16.00	32.00
Apr-00	6.00	8.00	2.00	0.00	16.00	32.00
May-00	6.00	8.00	2.00	0.00	16.00	32.00
Jun-00	6.00	8.00	2.00	0.00	16.00	32.00
TOTAL	86.00	114.00	24.00	0.00	310.00	534.00
AVG	7.17	9.50	2.00	0.00	25.83	44.50
		TIME BY	TYPE OF WORKER		<u> </u>	
				BLDG MAINT		
FY2000-2001	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-00	6.00	8.00	2.00	0,00	16.00	32.00
Aug-00	6.00	8.00	2.00	0.00	16.00	32.00
Sep-00	6.00	8.00	2.00	0.00	16.00	32.00
Oct-00	6.00	8.00	2.00	0.00	16,00	32.00
Nov-00	8.00	8.00	2.00	0.00	16.00	34.00
Dec-00	8.00	8.00	2.00	0.00	16.00	34.00
Jan-01	6.00	8.00	2.00	0.00	16.00	32.00
Feb-01	8.00	8.00	2.00	0.00	16.00	34.00
Mar-01	8.00	10.00	2.00	0.00	20.00	40.00
Apr-01	8.00	8.00	2.00	0.00	16.00	34.00
May-01	8.00	8.00	2.00	0.00	16.00	34.00
Jun-01						0.00
		22.00	•	0.00	100.00	****
TOTAL AVG	78.00 7.09	90.00 8.18	22.00 2.00	0.00 0.00	180.00 16.36	370.00 33.64

## PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO:

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

**SUBJECT:** 

Placentia History Room Committee Report

DATE:

July 18, 2001

No activity by the contractors since the last report.

It is anticipated that the glass will be installed in the exhibit cases by mid-August.

			·
			(

## PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO:

Library Board of Trustees

GAM/

FROM:

Elizabeth D. Minter, Library Director

SUBJECT:

Report on Staff Appreciation Dinner for 2001

DATE:

July 18, 2001

## BACKGROUND:

The 2001 Staff Appreciation Dinner was held at the Phoenix Club, Anaheim on Thursday, July at 6:30 P.M.

Thirty-six staff members, Library Trustees, Friends Board Members, Foundation Board members and guests attended.

The cost per person was \$22 with a total invoice of \$792. There were five paid guests. The cost for the Library Board and Friends was \$682.00 or \$341 per organization.

		The Hill School of an ellis of the Manuschia consideration of the plant as a second
		## Open recombination of the control
		respective and the second seco
		oromboroe Hilaanuusoosoosoo saasaanaanaana

# California State Library English Language and Literacy Intensive (ELLI) Program FY 2001-2002 APPLICATION

Submit in three (3) copies postmarked by Monday, July 16, 2001, to Attn: Valerie Reinke, Library Development Services, California State Library, P.O. Box 942837, Sacramento, CA 94237-0001, for mail. (Express delivery: 900 N Street, Suite 500, Sacramento, CA 95814). FAX is not acceptable. INFORMATION: Tel. (909) 786-0455 or (916) 651-6980.

1.	ELLI Project					
	a. Project title: Placentia Literacy Expanded English Services (PLEES)					
	b. Time period covered by this application:					
	X 2001/2002 only					
2.	Applicant name and jurisdiction: Placentia Library District					
3.	Applicant contact: Jim Roberts Phone: (714) 524-8408 ext 213					
	FAX: (714) 528-8236 E-mail:jroberts@placentialibrary.org					
4.	District: Assembly 72 State Senate 33					
5.	Population: Clients in program 150-200 Total client population 2,700					
6.	Participants other than applicant library:					
	SCHOOL/AGENCY/ORGANIZATION SIGNATURE					
Pı	LACENTIA CHILD DEVELOPMENT CENTER Paul Saligas Bracker					
	LACENTIA/YORBA LINDA UNIFIED SCHOOL ISTRICT  LACENTIA/YORBA LINDA UNIFIED SCHOOL  Just					
R	OTARY CLUB OF PLACENTIA					
Y	ORBA LINDA SUNRISE ROTARY CLUB					

7. ELLI Program: Expansion of Existing Services amount requested for 2001/2002: \$60,000

Total requested for this application: \$60,000

#### ELLI PLAN OF SERVICE NARRATIVE

8. RATIONALE/NEED: Briefly describe the need(s) you plan to address with the development and implementation of this project. What are the unique needs that your program will address that are not being addressed by others? (The reason you are submitting this proposal.)

The Placentia Child Development Center is an Orange County Head Start facility located in southwest Placentia. This is predominantly a Hispanic area of Placentia and is located near largely Hispanic areas of Anaheim and Fullerton. The school has more than 120 pre-school age Hispanic children enrolled, representing a low-income and under-served population, and a large percentage of these children's parents are believed to have limited English. It is also estimated that these limited English parents have as many as 150-200 children in grades K-6 with limited English in three elementary schools where approximately 80 percent of the Placentia Head Start students enroll after graduation from Head Start. The three elementary schools are Rio Vista, Ruby Drive, and Tynes. The total student enrollment at all three schools last year was more than 3,200 students. The parents of the Head Start and K-6 children and their children often do not have access to library literacy services in general and specifically to free one-to-one tutoring. The Placentia Library Literacy Services (PLLS) plans to develop and implement ELLI with these parents and their K-6 grade-school children. We plan to offer one-to-one tutoring that will be flexible and convenient. We will plan and implement programming that will be fun for the entire family. We plan to offer computer literacy so that children and parents can come to a non-threatening environment and become confident and comfortable in using a computer. Computers will also be available for children to use for homework or personal growth. Because tutoring is learnercentered, we anticipate children in ELLI to increase their English language literacy skills and to improve their STAR test scores. We will also encourage parents of ELLI children to participate in the literacy program, which in turn will increase their English language skills. The PLLS knows from experience that the self-esteem of both children and parents participating in ELLI will improve, not only in how it relates to their literacy skills but also in how it relates to them personally. An important benefit of having ELLI parents with children in Head Start is that PLLS will be able to track the children as they enter one of the three elementary schools and encourage them to join ELLI when they begin kindergarten.

9. **DEMOGRAPHICS:** Provide a brief overview of the demographics of the population in your area of service, the adult learners and families (if applicable) you currently serve, and the targeted school population you plan to serve with this project.

The City of Placentia is a city of approximately 50,000 residents and is located in northern Orange County. It is bordered to the west by Fullerton (population 125,000), to the south by Anaheim (population 302,000), and to the north by Yorba Linda (population 61,000). Placentia is an ethnically diverse community with more than thirty percent of its population Hispanic. Anaheim and Fullerton have similar ethnic diversity. The City of Placentia is in the Placentia/Yorba Linda Unified School District, a district that also includes parts of Anaheim and Fullerton. In school year 1990-2000, the district had a K-12 enrollment of 24,888. Of that enrollment of 24,888, twenty-six percent, or more than 6,400 of those students were Hispanic. Approximately eighteen percent of the population of Placentia, about 9,000 residents, are school age, and almost 2,700 of those students are estimated to be Hispanic. We estimate that five percent of these students have limited English skills. The Placentia/Yorba Linda Unified School District has adult schools that teach English as a second language, but the adult schools don't have classes for children with limited English and they don't offer one-to-one free tutoring for adults.

10. **EXISTING SERVICES:** Briefly describe any literacy services (other than the one you are seeking to expand as a pilot) that your library currently offers for school-age youth who are limited-English or non-English speakers and/or for their parents/family members.

The Placentia Library Literacy Services (PLLS) is a full service literacy program in the Placentia Library District. The PLLS has several components. For school-age limited-English learners, PLLS has a one-to-one tutoring program for grades K-6. For adults who have limited English, PLLS also has one-to-one tutoring. In addition, for limited English adults, we have a small, intermediate and advanced English classes that emphasize English grammar, writing, and vocabulary. The English classes also emphasize conversation and pronunciation. PLLS also has a Families for Literacy (FFL) component, where limited English learners with pre-school age children are tutored one-to-one. The FFL Program is designed to show pre-school children the importance of reading at a formative age. PLLS has free U.S. citizenship services, to include providing Form N-400 assistance and quality control, and providing envelopes with the INS address to mail the completed form.

During the school year 2000-2001, PLLS, the Placentia/Yorba Linda Unified School District (PYLUSD), and the Rotary Clubs of Placentia and Yorba Linda Sunrise, began a partnership and a new program, the Rotary Reading Assistance Program (RRAP). The RRAP recruits and trains high students to volunteer at local elementary schools as mentors and tutors. This past year was the kick-off year for the program, and, with PLLS as the lead agency, over 100 high school students from three PYLUSD high schools volunteered, and thirty (30) of them signed-up for Rio Vista, Ruby Drive, and Tynes. We expect the number of RRAP volunteers to increase dramatically next school year, and we plan to utilize their talents as the basis for developing ELLI at our targeted schools.

11. **DOCUMENTATION OF EFFECTIVENESS**: Describe the results or outcomes that demonstrate how your existing English language literacy services have had a positive impact on families and learning. Include number of children served last year; age, grade and first language of those children; and describe your existing partnership with their school(s).

In Fiscal Year 2000-2001, the Placentia Library Literacy Services helped 225 learners improve their ability to read and communicate in English. Of those 225 learners, 152 were adults and 73 were school-age children in grades K-6. The native language of twenty-one of the 73 children was an Asian language (predominantly Chinese or Korean), and the native language of 25 of the 73 children was Spanish. Positive feedback from parents is always indicative of positive results in a program. Since PLLS started tutoring school-age children (March 2000), at least a dozen parents have expressed appreciation for their children having tutors. One in particular said if it hadn't been for her son having a tutor, he would have been held back a grade and would not have gone to fourth grade.

Of the 152 adult students who were in the literacy program in FY 2000-2001, approximately 50 percent were Hispanic and 40 percent Asian. Many have achieved personal and economic goals since being in the program. Several students, both from Asian and Spanish backgrounds, became so confident in their ability to communicate in English that they have enrolled in local community colleges.

Starting last fiscal year, PLLS added the Families for Literacy (FFL) component, and we have formed a partnership with the Head Start Placentia Child Development Center. We are confident that we will receive many referrals from this school, both for our FFL component and ELLI.

12. **EXPANSION OF SERVICES - PLAN OF SERVICE:** Describe your existing program/service. Provide a brief overview of how you plan to expand or change these existing services to address the criteria of this grant. (attach one additional page as needed)

The Placentia Library Literacy Services (PLLS) is a full service literacy program in the Placentia Library District. The PLLS has several components. For school-age limited-English learners, PLLS has a one-to-one tutoring program for grades K-6. For adults who are limited-English, PLLS also has one-to-one tutoring. In addition, for limited-English adults, we have a small, advanced English class that emphasizes English grammar, writing, and vocabulary. The English class also emphasizes conversation and pronunciation. PLLS also has a Families for Literacy component, where limited-English learners with pre-school age children are tutored one-to-one.

The PLLS plan is one of expansion. With the assistance of Placentia Head Start staff and the PYLUSD, we plan to market ELLI program at the three elementary schools and recruit eligible families. We plan to provide one-to-one tutoring for each qualified ELLI family member. We plan to remodel a portion (Continued)

## 12. EXPANSION OF SERVICES-PLAN OF SERVICE: (CONTINUED)

of the Library's Meeting Room and make a computer room and a family activity center for the ELLI Program. We plan to purchase three computers and a color printer for the computer center, and we plan to provide computer literacy instruction as required. We plan to provide periodic programs for all ELLI children. For younger ELLI children, we will provide crafts programs that are in conjunction with grade level books and have book giveaways for all participants. For young adults, who we believe are extremely under-served, we plan to schedule a variety of different programs, from writing resumes to learning advanced computer skills. For ELLI families, we plan to provide transportation, as required, from the Head Start School to the Placentia Library. All in all, we plan to have an array of programs and activities that will attract ELLI families, meet their needs, and encourage them to stay in the ELLI program.

### 12. STAFFING NEEDS (CONTINUED): JOB OVERVIEWS FOR PLLS.

PLLS has two positions, both at 20 hours a week, the Literacy Coordinator and the FFL Coordinator.

Under the direct supervision of the Placentia Library District Library Director, the PLLS Literacy Coordinator is responsible for the overall operation of the Placentia Library Literacy Services. Specifically, the PLLS Literacy Coordinator:

	Recruits, trains, and matches volunteer tutors.
	Recruits, tests, and matches learners.
	Selects and purchases program curriculum.
	Writes and manages all grants associated with PLLS.
	Supervises the FFL coordinator.
	Attends a variety of literacy-related meetings and workshops.
	Markets PLLS and conducts programs at local high schools and community organizations.
Q	Performs other duties as required.
	Under the direct supervision of the PLLS Literacy Coordinator, the PLLS FFL Coordinator:
a	Selects and purchases children's books and materials for the FFL Program.
<b>a</b>	Assists the PLLS Literacy Coordinator and the Children's Librarian in planning and implementing literacy-based reading and parenting programs for families and children
	Assists in giving presentations and teaching family literacy principles and techniques to FFL tutors, Library Staff, and community groups.
ū	Staffs the PLLS Office and interacts by phone and in person with FFL participants to promote reading and learning.
	Coordinates with the Children's Librarian to schedule and implement
Q	FFL events and story times.
<b>0</b>	Performs other duties as required.

**EVALUATION:** Describe the specific quantitative and qualitative measures that you will use to determine whether you have met your overall goals and specific outcomes.

The Placentia Library Literacy Services (PLLS) has set a goal that we have 150-200 participants in our ELLI Program. We believe that if we enroll 150 or more in the ELLI Program that we will have met one of our quantitative goals. Another PLLS quantitative goal will be ELLI family participation at programs, and we feel that anywhere over 50 percent attendance at a program would be considered a success.

Qualitative measurement is usually more intangible, but PLLS will have the CASAS Life Skills test available for pre and post testing to measure improvement in comprehension. PLLS also has the Laubach Way to Reading computer program, and we will be able to track both children and adults qualitatively as they successfully complete the different levels in the program. With the help of our ELLI parents, we will track the STAR test scores of our children in ELLI as a qualitative measure. We also will rely on feedback from tutors on how our ELLI families are improving, and on our ELLI parents on how well their ELLI children are improving based on the tutoring.

14. STAFFING NEEDS: Describe the existing staff who deliver the current services and any additional staff that you may need to expand and enhance your project. Attach a brief job overview describing main areas of responsibilities.

The Placentia Library Literacy currently has a Literacy Coordinator (20 hours a week) and a Families Coordinator (20 hours a week). The Literacy Coordinator is responsible for the complete administration of PLLS, to include grant writing. The FFL Coordinator is responsible for the Families program, to include marketing, recruiting, testing and matching. See the attached job overviews.

We would require an additional full-time staff to coordinate and manage the ELLI Program. This staff member would work directly for the Literacy Coordinator, and would be responsible for all tasks required to implement and manage the ELLI Program.

BUDGET AND BUDGET NARRATIVE: Please complete the following budget page. On a separate sheet, provide the narrative to support each of the budget items.

# ELLI BUDGET: EXPANSION PILOT 2000/2001 FY

Placentia Library District	
Name of Lib	rary
Earhite	July 11, 2001
Library Director Signature	Date

	Budget Categories	(a) ELLI: Budget Request	(b) Other Budget	(c) Total Estimated Yearly Budget (a + b)	Approved ELLI Budget (Completed by CSL)  Dr. Kevin Starr
1.	Personnel	39,758	68,847	108,605	
2.	Operations	14,850	10,550	25,400	
	2a. Contract Services	13,600	1,000	14,600	
	2b. Travel	250	1,300	1,550	Transmitted
	2c. Office Supplies	500	1,325	1,825	
	2d. Printing	250	2,625	2,875	
	2e. Instructional Resources		3,500	3,500	
	2f. Communications	250	800	1,050	
	2g. Other (please explain)	0	0	0	
3.	Equipment (over \$5,000)	5,142		5,142	
4.	Indirect (not to exceed 10%)	250		250	
6.	TOTAL	60,000	79,397	139,397	

### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO:

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

SUBJECT:

**Legislative Issues for Fiscal Year 2001-2002** 

DATE:

July 18, 2001

### **BACKGROUND**

### Review of Property Tax Shift Issues

In 1992-93 and in 1993-94, \$3.6 billion of property tax revenue was transferred from cities, counties and special districts to the Education Revenue Augmentation Fund (ERAF).

This money was directed toward K-14 schools and allowed the State to reduce its general fund spending on education.

The property tax shifts have grown an average of 3% each year and continue today. The shift for Placentia Library District for Fiscal Year 2000-2001 is \$1,040,847.67. (The shift for Buena Park Library District is \$619,610.24.)

The California Special Districts Association (CSDA) and California Library Association (CLA) Legislative Updates for this report period are Attachment A.

### **ERAF Orphan Bills**

SB 74 (Speier) and SB94 (Torlakson) were heard by the Assembly Appropriations Committee on July 10, 2001 and placed in the "Suspense" file. Library Director Minter attended the Hearing and reported the support of Placentia and Buena Park Library Districts.

Placement in the Suspense File means that the "ERAF Orphan" supporters have until the end of August to convince Gov. Davis's Office that these are measures worthy of enacting. At the meeting the Library Board needs to discuss its strategy for getting letters of support to Governor Davis.

### Other Legislative Concerns

Information about the State Budget is still in flux and is not likely to be resolved before mid-July.

### RECOMMENDATIONS

Give direction for future action.



### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO:

Library Board of Trustees

FROM:

Elizabeth D. Minter, Library Director

SUBJECT:

Establish the Budget for Fiscal Year 2001-2002

DATE:

July 18, 2001

### BACKGROUND:

The budget presented for Placentia Library District for Fiscal Year 2001-2002 is based upon the Budget adopted by the State of California, the year-end information from the Fiscal Year 2000-2001 Budget as provided by the Orange County Auditor, and the actual property valuation growth for the City of Placentia as provided by the Orange County Assessor. The Budget as presented for Fiscal Year 2001-2002 is balanced.

### Revenues

Attachment A is the estimate of revenues from the State Library.

Attachment B shows the revenue estimates based on the following assumptions:

City of Placentia property valuation growth of 7.65%.)
No growth in other tax categories
No change for the Public Library Fund
Increase in CLC Grant (Literacy) from \$18,000 to \$20,000
Increase FFL Grant (Literacy) from \$20,000 to \$30,000
Addition of ELLI Grant (Literacy) for \$60,000
No increase in Partnerships for Change Grant (Literacy)
Elimination of \$25,275 for ERAF relief from the State Budget based on Gov. Davis removal of this item in the May revision
Increase Passport Revenue from \$47,500 to \$85,000 based on the addition of Saturday service

Establish the Budget for Fiscal Year 2001-2002, July 18, 2001, Page 2.

### **Expenditures** Attachment C is the Personnel Allocation as adopted June 26, 2001. Addition of .50 FTE Library Clerk in Administration Addition of .50 FTE Library Aide in Circulation Addition of .50 FTE Library Clerk in Technical Services Attachment D shows the proposed expenditures: Object Code 0100, Salaries & Wages reflects the personnel changes in June and July. Object Code 1400, Maintenance of Building & Grounds reflects an increase in the $\square$ cleaning contract. The rate has been unchanged since Fiscal Year 1994-1995. Object Code 1900, Miscellaneous includes \$7,500 for Storyteller contracts Object Code 2200, Semi-Annual Bond payment includes \$71,800 for building bond payment, \$3,000 for bank charges, \$34,000 for the energy bond payments, and \$12,000 for the Placentia Civic Center Authority renovation interest charges. The second bond payment for Fiscal Year 2000-2001 should have been processed while I was on vacation but does not appear in the records. I will call BNY and check the status. If it has not been paid it creates a \$35,900 obligation that is included in this line item. $\square$ Object Code 2400, Special Department Expense (Book Budget) is set for \$150,000 including an estimated \$88,826 from the Public Library Fund and \$47,500 from passports. Object Code 2800, rates for utilities are highly uncertain at this time but should increase significantly.

### Capital Projects

There are no capital projects scheduled at this time other than the Civic Center Authority renovation and the replacement of the Meeting Room Carpet and Refreshment area funded by the Friends of Placentia Library.

### RECOMMENDATION:

- 1. Adopt the Budget for Fiscal Year 2001-2002
- 2. Authorize the publication of the Notice of Public Hearing for the August 15, 2001 Library Board Meeting at 7:30 P.M.

Placentia Library District State Library Reimbursements and Grants July 18, 2001

Proposed FY2001-02	11,000 88,826 20,000 30,000 60,000 0	908 808
Actual FY2000-01	11,399 88,826 18,818 20,000 0 5,000 25,275	169.318
Actual FY1999-00	9,889 88,459 10,390 6,003 10,000 18,181	142,922
FY1998-99	6,446 59,146 8,872 0 3,136 1,000	78,600
FY1998-99	6,500 97,400 7,000 0 3,500 0	114,400
FY1997-98	8,235 28,313 4,211 0 5,919 9,361	56,040
FY1996-97	10,167 28,082 11,887 0 3,511	53,648
FY 1994-95	22,423 16,036 9,185 23,174 3,294 0	74,112
FY 1992-93	53,447 14,636 12,528 25,000 0 0	105,612
FY1990-91 FY 1992-93	0 0 0 0 0	144, /64
FUND	CA Foundation Funds CA Literacy Campaign Family Literacy Grant Dept Educ. 321 Grant/ELLI One-Year Grants/Partnerships for Change Miscellaneous State Revenues TOTAL STATE PEVENUE	

		**************************************
		* Constant
		tore and the control of the control

Placentia Library District Revenue Budget for Fund 707 for Fiscal Year 2000-2001 July 18, 2001

FY1998-99 FY1999-00 FY2000-01 FY2001-02 Actual Actual Actual Proposed	849,522 921,767 25,854 23,111 %	0,5,570 95,512 1,0	ω	53,807 55,274 1,0 53,807 55,274 96,246 54,743 56,236	895,312 15,026 895,312 969,240 1,0 53,807 55,274 936 962 54,743 56,236 16,224 16,245	895,312 969,240 1,0 53,807 55,274 936 962 54,743 56,236 16,224 16,245 16,228 1,041,721 1,1	1,020 895,312 969,240 1,0 53,807 55,274 936 962 54,743 56,236 16,224 16,245 966,278 1,041,721 1,1	895,312 969,240 1,041 53,807 55,274 55 936 962 1 54,743 56,236 56 16,224 16,245 16 966,278 1,041,721 1,113 9,782 8,555 8	95,312 969,240 1,0 53,807 55,274 936 962 54,743 56,236 16,224 16,245 966,278 1,041,721 1,1 9,782 8,555 249 268 33,580 36,813	895,312 969,240 1,041 53,807 55,274 55 936 962 1 54,743 56,236 56 16,224 16,245 16 966,278 1,041,721 1,113 9,782 8,555 8 249 268 720 871	95,312 969,240 1,0 53,807 55,274 936 94,743 56,236 16,224 16,245 16,224 16,245 966,278 1,041,721 1,1 9,782 8,555 249 268 33,580 36,813 720 821	995,312 969,240 1,0 53,807 55,274 936 962 54,743 56,236 16,224 16,245 966,278 1,041,721 1,1 9,782 8,555 249 268 33,580 36,813 720 821 20,286 21,191	895,312 969,240 1,0 53,807 55,274 936 54,743 56,236 16,224 16,245 16,224 16,245 9,782 8,555 249 268 33,580 36,813 720 821 20,286 21,191 64,618 67,648	895,312 969,240 1,0 53,807 55,274 936 54,743 56,236 16,224 16,245 966,278 1,041,721 1,1 9,782 8,555 249 268 33,580 36,813 720 821 20,286 21,191 64,618 67,648 1,030,896 1,109,369 1,1	95,312 969,240 1,0 53,807 55,274 936 56,236 16,224 16,245 16,224 16,245 9,782 8,555 249 268 33,580 36,813 720 821 20,286 21,191 64,618 67,648 1,030,896 1,109,369 1,17 142,922 169,318 22	895,312     969,240     1,000       895,312     969,240     1,041,084       53,807     55,274     55,000       936     962     1,000       54,743     56,236     56,000       16,224     16,245     16,250       9,782     8,555     8,500       249     268     250       720     821     800       20,286     21,191     22,000       64,618     67,648     66,550       142,922     169,318     209,826       36,814     0     0	95,312 969,240 1,040,084 53,807 55,274 55,000 936 962 1,000 54,743 56,236 56,000 16,224 16,245 16,250 16,224 16,245 16,250 249 268 250 33,580 36,813 35,000 20,286 21,191 22,000 64,618 67,648 66,550 1,030,896 1,109,369 1,179,884 142,922 169,318 209,826	95,312 969,240 1,041,084  53,807 55,274 55,000  936 962 1,000  54,743 56,236 56,000  16,224 16,245 16,250  249 268 250  96,278 1,041,721 1,113,334  97,82 8,555 8,500  20,286 21,191 22,000  64,618 67,648 66,550  64,618 67,648 66,550  1,030,896 1,109,369 1,179,884  108,350 80,563 1113,500 e e e e e e e e e e e e e e e e e e	35,807 35,274 36,236 16,224 16,224 16,224 16,245 16,224 16,245 16,224 16,245 16,245 16,245 16,245 16,245 16,245 16,245 16,245 16,245 16,245 11,103,886 11,109,369 11,
		19,667	808,089	808,089 50,053 1,054 51,107	\$0,053 1,054 51,107 15,578	\$0,053 1,054 51,107 15,578	\$0,053 1,054 51,107 15,578 874,774	808,089 50,053 1,054 51,107 15,578 874,774 9,062	808,089 50,053 1,054 51,107 15,578 874,774 9,062 270 24,408	808,089 50,053 1,054 51,107 15,578 874,774 9,062 270 270 274,408	808,089 50,053 1,054 51,107 15,578 874,774 9,062 270 270 270 781 781	808,089 50,053 1,054 51,107 15,578 874,774 9,062 270 270 274,408 781 12,734	808,089 50,053 1,054 51,107 15,578 874,774 9,062 270 270 24,408 781 12,734 47,255 47,255	808,089 808,089 1,054 51,107 15,578 874,774 874,774 270 270 24,408 781 12,734 47,255 47,255 78,601	808,089 808,089 1,054 51,107 15,578 874,774 874,774 12,734 12,734 47,255 47,255 78,601	808,089 808,089 1,054 51,107 15,578 874,774 874,774 9,062 270 24,408 781 12,734 47,255 922,030 1,0	808,089 808,089 50,053 1,054 15,578 874,774 874,774 9,062 270 270 270 270 47,255 47,255 78,601 0	808,089 808,089 1,054 51,107 15,578 874,774 874,774 781 12,734 47,255 922,030 1,0 0 0 1,41,587 1	808,089 808,089 1,054 1,054 15,578 874,774 874,774 874,774 12,734 12,734 12,734 12,734 12,734 12,734 11,042,408
Actual Act	673,850 710,41 22,568 24,90 0 735,37			33,588 45,61 3,528 1,03 37,115 46,65	4 <b>4 -</b>	4 4 1 18	4 4 1 18	4 4 1 18	4 4 1 18 1	4 4 1 18 1	4 4 1 18	4 4 1 18 1 1 6	4 4 1 18 1 E 48	4 4 1 18 1 1 E 48 Q	4 4 1 18 1 1 E 48 0	4 4 1 18 1 1 E 48 R	2	4 4 1 18 1 1 1 K 48 20 12	92. 25 84 3 1 1 1 8 84 95 25 25 26
Actual Actual	644,816 25,128 0 669,944	6,809 676,753		47,239 461 47,700	47,239 461 47,700 12,454	47,239 461 47,700 12,454 736,908	47,239 461 47,700 12,454 736,908	47,239 461 47,700 12,454 736,908	47,239 461 47,700 12,454 736,908 0 0	47,239 461 47,700 12,454 736,908 0 0 8,242 2,312	47,239 461 47,700 12,454 736,908 0 8,242 2,312 13,041	47,239 461 47,700 12,454 736,908 8,242 2,312 13,041 13,041	47,239 461 47,700 12,454 736,908 8,242 2,312 13,041 13,041 23,595	47,239 461 47,700 12,454 736,908 8,242 2,312 13,041 13,041 760,503	47,239 461 47,700 12,454 736,908 8,242 2,312 13,041 13,041 23,595 760,503 760,503 763,24	47,239 461 47,700 12,454 736,908 8,242 2,312 13,041 13,041 74,112 74,112 5,324 0	47,239 461 47,700 12,454 736,908 736,908 8,242 2,312 13,041 13,041 74,112 74,112 5,324 5,324 9,251	47,239 461 47,700 12,454 736,908 736,908 13,041 13,041 23,595 760,503 760,503 760,503 760,503 760,503 760,503	
Actual	824,818 28,058 0 852,876	47,569 900,445	56,872	435 57,307	435 57,307 18,101	435 57,307 18,101 975,853	435 57,307 18,101 975,853	435 57,307 18,101 975,853	435 57,307 18,101 975,853 7,676 34,058	435 57,307 18,101 975,853 7,676 34,058	435 57,307 18,101 975,853 7,676 34,058 4,939 36,599	435 57,307 18,101 7,676 34,058 4,939 36,599 36,599	435 57,307 18,101 7,676 34,058 4,939 36,599 83,272 1,059,125	435 57,307 18,101 7,676 34,058 4,939 36,599 1,059,125 1,059,125	435 57,307 18,101 7,676 34,058 4,939 36,599 1,059,125 1,059,125	435 57,307 18,101 7,676 34,058 4,939 36,599 1,059,125 100,000	435 57,307 18,101 975,853 34,058 4,939 36,599 1,059,125 1,059,125 100,000 32,866	435 57,307 18,101 975,853 34,058 4,939 36,599 1,059,125 1,059,125 105,612 100,000 32,866 9,102	435 57,307 18,101 975,853 4,939 36,599 36,599 1,059,125 100,000 32,866 9,102 1,306,705
ACIUAI	823,832 25,633 0 849,465	24,856 874,321	64,438 978 65,416		19,790	19,790	19,790 959,527	959,527	19,790 959,527 4,289 72,614	19,790 959,527 4,289 72,614 2,103	19,790 959,527 4,289 72,614 2,103 46,331	19,790 959,527 4,289 72,614 2,103 46,331	19,790 959,527 4,289 72,614 2,103 46,331 125,337	19,790 959,527 4,289 72,614 2,103 46,331 125,337 1,084,864	19,790 959,527 4,289 72,614 2,103 46,331 125,337 1,084,864	19,790 959,527 4,289 72,614 2,103 46,331 125,337 1,084,864	19,790 959,527 4,289 72,614 2,103 46,331 1,084,864 144,764	19,790 959,527 72,614 2,103 46,331 1,084,864 144,764	19,790 959,527 4,289 72,614 2,103 46,331 1,084,864 1,084,864 1,084,864
Category	Current Secured Public Utility Teeter Plan - Current Delinquent SUB-TOTAL CURRENT SECURED	Prior Secured TOTAL SECURED Current Unsecured	Cuitent Onsecured Prior Unsecured TOTAL UNSECURED		HOMEOWNER	HOMEOWNER TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR	HOMEOWNER TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNITY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL PROPERTY TAX REVENUE	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL PROPERTY TAX REVENUE STATE LIBRARY & STATE	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR  SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL PROPERTY TAX REVENUE STATE LIBRARY & STATE BANKRUPTCY RECOVERY DISTRIBUTIONS	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL CATEGORIES NOT ESTIMATED SY ORANGE COUNTY AUDITOR TOTAL LIBRARY & STATE.  STATE LIBRARY & STATE.  BANKRUPTCY RECOVERY DISTRIBUTIONS TRANSFER FROM OTHER LIBRARY FUNDS	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR  SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL PROPERTY TAX REVENUE STATE LIBRARY & STATE BANKRUPTCY RECOVERY DISTRIBUTIONS TRANSFER FROM OTHER LIBRARY FUNDS LOCAL REVENUE	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR  SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL LATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL LATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL PROPERTY TAX REVENUE STATE LIBRARY & STATE BANKRUPTCY RECOVERY DISTRIBUTIONS TRANSFER FROM OTHER LIBRARY FUNDS LOCAL REVENUE 6 MO. EXPIRED (OUTLAW) CHECKS	HOMEOWNER  TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR  SPECIAL DISTRICT AUGMENTATION PENALTIES/DELINQUENCIES SUPPLEMENTAL - CURRENT SUPPLEMENTAL - PRIOR INTEREST TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR TOTAL LIBRARY & STATE  BANKRUPTCY RECOVERY DISTRIBUTIONS TRANSFER FROM OTHER LIBRARY FUNDS LOCAL REVENUE  6 MO. EXPIRED (OUTLAW) CHECKS
	6210-00 C 6210-01 PP 6210-04 Ta				·H 0699			6540	6540	6540	6540	6540	6540	6540	/6540	/6540	/6540	6540	/6540

Page 1

### Placentia Library District

### Personnel Allocation for Fiscal Year 2001-2002 Adopted by the Library Board of Trustees June 26, 2001

### Allocation Adopted by the Library Board of Trustees for FY1999-2000

	Admin	Prof. Svcs	Adult	Literacy	Child	Circ	Tech Svcs	TOTAL
Library Director	1.00							1.00
Principal Librarian		0.50	0.50					1.00
Administrative Assistant	1.00							1.00
Librarian II			1.25				0.75	2.00
Librarian					1.00			1.00
Library Assistant	0.75			0.50		1.00	0.25	2.50
Library Clerk II								0.00
Library Clerk I						2.00		2.00
Library Aide	0.25					1.50	0.50	2,25
Page						0.50	0.50	0.50
TOTAL	3.00	0.50	1.75	0.50	1.00	5.00	1.50	13.25

### Allocation Adopted by the Library Board of Trustees for FY2000-2001

	Admin	Public Svcs	A al. da	T 12	01.11	<b>a</b> :		
			Adult	Literacy	Child	Circ	Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager		0.50	0.25	0.50			0.75	2.00
Administrative Assistant	1.00							1.00
Librarian II			1.00		1.00			2.00
Librarian								0.00
Library Assistant	1.00		0.75	0.50	0.25	1.00	0.25	3.75
Library Clerk II						1.00		1.00
Library Clerk I						1.00		1.00
Library Aide	0.25					1.50	0.50	2.25
Page						0.50	0.50	0.50
TOTAL	L 3.25	0.50	2.00	1.00	1.25	5.00	1.50	14.50

### Allocation Adopted by the Library Board of Trustees for FY2001-2002

	Admin	Public Svcs	Adult	Literacy	Child	Circ	Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager		0.50	0.25	0.50			0.75	2.00
Administrative Assistant	1.00						0.75	1.00
Librarian II			1.00		1.00			2.00
Librarian								0.00
Library Assistant	1.00		0.75	0.50	0.25	1.00	0.25	3.75
Library Clerk II						1.00		1.00
Library Clerk I	0.50			٠		1.00	0.50	2.00
Library Aide	0.25					2.00	0.50	2.75
Page						0.50	0.00	0.50
TOTAL	L <b>3.</b> 75	0.50	2.00	1.00	1.25	5.50	2.00	16.00

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002	651.612	93.517	A Commence	39,442	3,304	2,600	7.278	55,801	•	009'9	807,530	2.250	5.500	3.500	2.700	•	008	14,750	Topographic delicition,	350	96		400	4.500	**************************************	5,280
FY2000-2001	623,836	84,284		38,227	025,7	7.752	7,369	53,196	0	6,074	767,390	2 109	5,345	3.232	3,007	0	426	14,119	691	70.	281		443	2,375		5,069
FY1999-2000 ACTI1A1	537,311	096'69	200 80	28,006	077,7	2.430	5,737	38,201	0	2,754	648,226	2.029	4,432	009'9	2,649	0	412	16,121	43	e o	154	0	197	4,271		6,946
FY1998-1999 1	494,352	69,130	28.00	2.431	i C	2,015	5,153	29,845	0	5,136	598,463	2,169	1,938	4,897	5,150	380	438	14,973	0	0	0	0	0	3,468		10,124
FY1997-1998 ACTUAL	472,750.00	66,159.34	21 054 70	2,055.00	00.00	883.00	4,477.29	28,469.99	0.00	5,502.00	572,881.33	2,561.03	3,068.14	4,483.15	4,681.97	540.55	308.00	15,642.84	24.75	00'0	00'0	32.55	57.30	4,370.02	;	10,183.10
FY97 F	482,527.00	67,885.59	22.398.24	2,093.66	0.00	1,188.40	4,163.08	29,843.38	0.00	7,125.00	587,380.97	1,708.04	5,275.50	85.28	5,085.84	522.53	179.24	12,856.43	0.00	00'0	7.17	00.00	7.17	2,152.25		11,323.44
FY95 ACTUAL	518,987.81	73,368.39	19,117.42	2,492.04	00.0	1,263.69	4,219.10	27,092.25	415.46	3,864.00	623,727.91	1,928.80	2,713.84	483,46	5,320.19	134.20	553.09	11,133.58	205.98	00.00	30.43	35.74	272.15	3,177.16	77 666 31	00,677,61
FY93 ACTUAL	752,402.94	101,063.84	38,981.19	2,485.32	00.00	2,013.44	5,702.00	49,181.95	2,579.76	6,098.85	911,327.34	3,554.15			6,092.77		896.35	10,543.27	0.00			32.26	32.26	3,596.68	14 649 00	14,047,00
FY91 ACTUAL	624,948.00	86,162.64						40,194,04	2,115.00	8,979.77	762,399.45	5,841.73						5,841.73	0.00				0.00	3,311.71	13 065 63	00:000
DESCRIPTION	Salaries & Wages	Retirement (Social Security & Pension Contribution)	Health Insurance/Care America	Long Term Disability/CNA	Life insurance/rorus & Protective Life	Vision/Vision Service Plan	Total Employee Insurance		Unemployment Insurance	Workers Compensation - General	TOTAL SALARIES & EMPLOYEE BENEFITS	Communications - Telephone	Communications - Informed A Access	Communications Brodet Access	Communications - Brodait Cataloging Access	Communications Adult Liveran	Communications - Adult Literacy Total Communications	SHOULD THE THE THE THE THE THE THE THE THE THE	Food - General Fund	FOOD - ELLI Grant	Food family I issue	Total Road	I Utal L'UUU	Household Expense	Insurance	
OBJECT	0100	0000					0300		0310	0350		0700-00	0700-02	0700-05	0700-07	0700-08			0900-00	80-0060	600-060			1000-00	1100-00	

·			
			112
			The property of the property o
			- Alaganore
			TO THE STATE ASSOCIATION ASSOC

# PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

					1						A		Ć		1											
FY2001-2002 PROPOSED	5.000	12,500	0	Φ		17,500	002 0	3.500	30.000	1.800			200	2000	58,200	2 750	06/16	0 0	904	4.150	projections:	c	0		° C	0
FY2000-2001 ACTUAL	4,117	11,714	0	0	0	15,831	1 704	· ·	23.002	1,799	1,170	11,550	210	25.806	65,240	3 560	(0),,	355	CCC	3,924		c	· c	0	0	0
FY1999-2000 ACTUAL	2,037	9,961	0	0	0	11,998	2.105	3.074	31,862	1,656	15,520	11,400	2.041	1,331	886,89	3 356	2011	150	0	3,506		0	0	0	0	0
FY1998-1999 ACTUAL	9,712		0	0	0	9,712	2.852	0	28,653	1,681	4,212	11,400	74	1,391	50,263	2.580	22.5	240	0	3,045		0	0	0	0	0
FY1997-1998 ACTUAL	19,065.05		00.00	00'0	00'0	19,065.05	4,448.64	0.00	23,276.99	2,083.97	3,720.96	11,400.00	93.95	2,443.67	47,468.18	2,884.00	75.00	95.00	0.00	3,054.00		00.00	0.00	0.00	00'0	0.00
FY97 I	29,098.85		0.00	44.95	00'0	29,143.80	5,560.09	550.00	20,188.23	1,111.47	2,621.44	11,400.00	245.46	1,647.21	43,323.90	2,358.00	295.00	95.00	00.00	2,748.00		00.00	20.00	00.00	00.00	20.00
FY95 ACTUAL	5,377.32		0.00	00'696	00.00	6,346.32	2,390.82	800.00	21,979.52	765.56	3,601.71	11,400.00	55.19	3,639.32	44,632.12	2,154.65	00.00	135.00	00'0	2,289.65		702.50	00.0	28.03	00.00	730.53
FY93 ACTUAL	4,453.27					4,453.27	13,623.83	2,894.55	23,537.42	523.71	982.57	13,060.20	87.45	1,141.36	55,851.09	3,325.25				3,325.25		0.00				0.00
FY91 ACTUAL	3,003.13					3,003.13								44,124.45	44,124.45	2,199.00				2,199.00		00.00				0.00
DESCRIPTION	Maintenance of Equipment - General Fund (Other than Computer)	Maintenance of Equipment - General rund (Computer)	Maintenance of Equipment - LELI Otali	Maintenance of Fruinment - Remity 1 hazard	Total Maintanance of Equipment - Latiniy Literacy/LSCA (Frank	rotan retainte da Espaintena	HVAC		Stouthus recping, City of Pacentia Dimbina	Flacture	Cleaning Service	I orlemith	Other (final day final to	Total Mainfanance of Duilding & Seismic refront project)	i oral mannenance of building & Grounds	Memberships - General Fund	Memberships - ELLI Grant	Memberships - Adult Literacy	Memberships - ramily Literacy	i otal ivieinderships		Miscellaneous Expense - General Fund	Modellandous Expense - ELLI Grant	Miscendieous Expense - Adult Literacy	Total Missellancers - Family Literacy	rotat ivitscentaticous Expense
OBJECT	1300-00	1300-07	1300-08	1300-09										1400-00		1600-00	1000-07	1600-08	1000-03			1700-00	1700-08	1700-09		

1,160 | War

7/18/01: 7:00 PM

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

	FY2001-2002	00,000 9,500 0	1,700 325 8,500 30,925	1,000	3,418	0 4,200 7,618	3,000	42,543	4,800 0 100 0 4,900
	FY2000-2001 ACTUAL	8,824 9,262 0 821	1,694 311 8,639 29,551	0	3,304	0 2,148 6.083	513	36,147	2,437 250 0 0 6
	FY1999-2000 ACTUAL	6,275 8,630 0 560	1,664 275 8,408 25,812	0	784 874	543 2,252	0	28,064	4,642 0 9 0 0 4,651
	FY1998-1999 ACTUAL	6,818 9,135 0 730	894 274 4,883 22,734	1,890	0 0 0	1,034	0	27,337	2,446 0 64 0 2,510
	FY1997-1998 ACTUAL	7,108.99 8,842.42 0.00 1,999.66	1,274.99 274.45 2,653.86 22,154.37	1,141.00	1,473.04 3,371.73	401.10	5,181.20	33,722.44	778.77 0.00 75.50 1,063.44 1,917.71
	FY97 ACTUAL	3,673.37 8,641.63 0.00 2,742.75	1,126.10 274.45 5,895.60 22,353.90	636.39	1,796.25 2,532.02 0.00	1,685.66	00.00	29,004.22	692.24 0.00 224.00 0.00 916.24
_	FY95 ACTUAL	5,618.20 8,610.34 0.00 850.05	6,462.27 22,726.21	00.00	2,938.36 2,062.86 0.00	328.25 5,329.47	6,014.75	34,070.43	1,450.99 19.95 182.42 114.84 1,768.20
007 to 1 fine	FY93 ACTUAL	9,042.32 4,172.71 1,571.32 1,985.00 1.143.69	299.40 10,585,64 28,800.08	00.00	616.54 0.00 86.93	1,953.93	4,832.97	36,290.45	1,970.50 894.17 29.00 2,893.67
	FY91 ACTUAL							19,390.29	2,375.04
	DESCRIPTION	Library Supplies Printing EZ Copy - copy cards for sale to patrons Publications Paper	Drinking Water Service Other Office Supplies Total Office Supply Expense - General Fund	Literacy - ELLI Grant	Printing Publications Paper	Conta Onice Supples  Total Adult Literacy Office Supply Expense	Family Literacy Supply Expense/LSCA Grant Expense	oval Office Expense	Postage Expense - General Fund Postage Expense - L.SCA II Grant Postage Expense - Adult Literacy Postage Expense - Family Literacy/L.SCA Grant Total Postage Expense
OBJECT	CODE		1800-00	1800-07		1800-08	1800-09	1803 00	1803-09 1803-01 1803-09

7/18/01 : 7:00 PM

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002	420 7,500 30,000 0 475 9,100 2,000 5,250 3,000	9,500	0	13,600	0	2,000	97 845	550 0 550 550
FY2600-2001	420 6,558 43,978 453 309 787 315 2,228 5,140	9,329 72.465	4,240	0	8,597	0 11 936	97.240	458 0 458
FY1999-2000 ACTUAL	420 6,665 40,584 0 397 1,386 1,200 3,682 1,862 3,775 2,622	18,151	0	0	80	0 8,826	86,335	0 0 0
FY1998-1999 FY1999-2000 ACTUAL ACTUAL	385 6,863 39,295 417 291 734 4,811 4,811 2,349 0	3,511	0	0	80	2,117	61,958	0 0
FY1997-1998 ACTUAL	350.00 5,808.68 39,207.00 414.52 323.23 0.00 420.00 1,113.27 3,360.00 2,381.97 0.00	6,235.83 59,614.50	0.00	2,321.00	725.00	1,976.08	68,640.57	0.00
FY97 ACTUAL	350.00 4,690.92 38,781.65 392.52 426.14 0.00 392.00 118.86 4,130.00 1,894.47 8,450.48	1,095.99	0.00	1,625.00	1,333.86	1,877.98	65,559.87	1,064.56 0.00 1,064.56
FY95 ACTUAL	280.00 5,640.50 37,960.12 392.52 138.85 72.97 760.00 3,700.00 2,441.95 0.00	2,693.76 57,610.67	11,243.26	0.00	2,653.08	1,813.96	78,825.97	141.75 0.00 141.75
FY93 ACTUAL	693.00 5,029.59 42,631.10 368.52 545.51 552.50 324.00 0,00 2,950.00 2,367.28 0,00	8,101.87	00.00		1,077.40	2,401.91	67,854.68	521.08
FY91 ACTUAL		61,688.26	10,278.00		6,093.95	0.00	78,060.21	0.00
DESCRIPTION	Care Resources (Employee Assistance) Pension Fund Operating & Investment Mgmt. Expenses Anaheim Library Automated Library System Anaheim Consortium Computer Technical & Consulting Services Clipping Service Tax Collection Services & Fees by Orange County & LAFCO Advertising (including WEB site) Medical Exams Collection Services - Accounts Receivable Audit & Accounting Services (Munson, Cronick & Assoc.) Payroll Preparation Election Expenses Staff Training in Library Other (Includes contract storyteller)	Total Specialized Services - General Fund	Specialized Services - LSCA II Grant/Partnerships for Change	Specialized Services - ELLI Grant	Specialized Services - Family Literacy/LSCA Grant	Tax Collection Services & Fees by Orange County	Total Specialized Services	Legal Notices - General Fund Legal Notices - LSCA II Grant Total Legal Notices
OBJECT		1900-00	1900-01	1900-08	1900-09	1900-18		2000-00 2000-01

	y
	**************************************

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

	0	275									1										1	•
FY2001-2002 PROPOSED	70	120,800	•	0 000 031	000,051	0	0	0	. 0	6,182		156,182	0	2.500	4,000	009	200	0	250	1,000	2,000	10,850
FY2000-2001 ACTUAL	0	70,195	0	0 001	2,544	23,501	14,765	7,673	0	4,292	0	153,595	0	1.046	3,755	582	498	0	0	1,390	0	7,270
FY1999-2000 ACTUAL	0	91,373	0	0 73 446	1,480	20,301	19,827	6,753	0	6,424	0	128,232	0	1,445	2,699	124	477	0	0	936	635	6,316
FY1998-1999 F ACTUAL	0	72,215	0	0 82 661	3,400	5,230	4,228	347	0	3,594	0	99,459	0	1,531	1,907	1,035	534	0	915	212	0	6,135
FY97 FY1997-1998 I TUAL ACTUAL	0.00	. 66,259,01	0.00	16.03	592.80	25,292.53	4,039.57	251.34	36.78	786.57	00.00	46,784.71	0.00	1,003.86	3,805.34	647.50	287.60	0.00	1,380.90	00.00	00.00	7,125.20
FY97 F ACTUAL	00.00	1,542.61	0.00	644.34	00.00	35,441,99	5,230.97	0.00	0.00	1,980.84	00'0	53,544.55	0.00	1,304.04	3,369.52	835.92	1,020.09	00.00	260.00	25.20	6.67	6,824.44
FY95 ACTUAL	00.00	35,900.00	00'0	414.19	27.45	4,431.22	9,414.09	00.00	215.34	1,381,15	3,228.99	11.996,69	0.00	6,590.33	1,867.75	61.48	00'669	0.00	2,631.92	137,00	91.65	12,079.13
FY93 ACTUAL	00'0	0.00	497.32	14.95	957.33	0.00	39,890.38	4,027.63	00'0	118.80	1,439.19	156,327.17	0.00	6,292.83						728.00	941.50	7,962.33
FY91 ACTUAL	00:00	71,800.00		0.00	5,790.92	00'0	10,233,49	5,411.88	0.00		0.00	143,899.38	0.00	8,427.00						;	00.0	8,427.00
DESCRIPTION	Rents/Leases-Equipment	Semi-Annual Bond Payment, Energy Loan & Civic Center Loan	Small Tools/Instruments	Special Department Expense - Miscellaneous Special Department Expense- Books	Special Department Expense - Video	Special Department Expense - Electronic	Special Department Expense - Periodicals	Special Department Expense - Audito	Special Department Expense - ELLI Orant	Special Department Expense - Adult Literacy	Total Second December 17	total operial Department Expense	Transportation/Travel - General	Transportation/Travel - Meetings, Staff Out of Town	Transportation Travel - Meetings, Staff Local	Transportation (Transportation of Marsiner Press)	Transportation Transl Martine 1 CO 1 11 Co.	Transportation/Transportations   Mastine 1110 Com	Transportation Travel - Meetings, ELLI Graff	Transportation/Travel - Mastings - Adult Literacy	Total Transportation Travel Maximus	orm timesponding flavor - Precellings
CODE	2100-00	2200-00	2300-00	2400-00	2400-02	2400-04	2400-05	2400-07	2400-07	2400-08			2600-00	2700-00	2700-02	2700-03	2700-04	2700-07	2700-08	2700-09		

7/18/01; 7:00 PM

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

			1				3	503	
	FY2001-2002 PROPOSED	50,000 7,000 3,750 60,250	3,750	30,000 5,142 1,000	1,000 0 37,142	0	37,142	55,588	1,503,210
	FY2000-2001 ACTUAL	37,795 5,884 3,087 46,766	521,360	29,927 0 558	0 0 30,484	0	30,484	0 0	1,320,395
	FY1999-2000 ACTUAL	40,615 3,115 3,588 47,318	504,316	26,993	14,436 0 41,429	. 0	41,429	0 0	1,197,624
	FY1998-1999 ACTUAL	40,519 5,852 2,266 48,637	409,835	16,445 2,800 120	0 0 19,365	0	19,365	0 0	1,028,664
•	FY1997-1998 ACTUAL	43,533.26 5,273.78 2,466.19 51,273.23	375,563.36	00.0	00.0	0.00	0.00	0.00	948,444.69
	FY97 ) ACTUAL	42,250.50 6,102.59 2,955.74 51,308.83	311,340.31	2,625.36 0.00 877.07	0.00 3,502.43	0.00	3,502.43	0.00	903,001.71
-	FY95 ACTUAL	48,474.74 2,938.78 1,803.99 53,217.51	369,774.27	4,725.29 0.00 2,150.05 0.00	0.00	0.00	6,875.34	0.00 34,733.31	1,036,394.83
, and 10, 2001	FY93 ACTUAL	56,813.70 2,917.30 1,888.97 61,619.97	426,417,49	711.12	0.00	0.00	711.12	0.00	1,339,065.99
	FY91 ACTUAL	59,583.61	455,081.18	0.00	11,181.79	0.00	11,181.79	0.00	1,228,662.42
	DESCRIPTION	Electricity Gas Water Total Utilities	TOTAL SUPPLIES & SERVICES Taxes, Assessments (Sales Tax)	Equipment Equipment - ELLI Grant Equipment - CLC Grant Equipment - Gates Foundation Grant	Equipment Total Equipment	Structures/Improvements	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	INVESTMENT POOL LOSS	TOTAL EXPENSES
	OBJECT	2800-00	3700-00	4000-00 4000-07 4000-08 4000-09	11-2004	4200-00	4807	2600	

	e <sup>1</sup>		
			· · · · · · · · · · · · · · · · · · ·
			*Photosis*

Agenda Item 29
Attachment D
Page 1 of 6

FY02 Expenditures Budget

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

	FY2001-2002	PROPOSED	651,612	39,442	2,600 2,898	7,278 55,801		9 009 9	000,000	0.00,100	5,500	3,500	2,700		800	14,750	091	750	0		400		4,500
	FY2000-2001	ACTUAL.	84.284	38,227 2,528	2,320 2,752	7,369 53,196	C .	6.074	062 292	001 6	5,345	3,232	3,007	0	426	14,119	691	ā C	281	0	443	23.75	5,069
	FY1999-2000	537 311	096'69	28,006	0 2,430	5,737 38,201	0	2,754	648.226	2.029	4,432	009'9	2,649	0	412	16,121	43	0	154	0/	kaj la sala sala sala sala sala sala sala	4 27.1	6,946
	FY1998-1999 ACTUAI	494 352	69,130	20,247	2,015	29,845	0	5,136	598,463	2,169	1,938	4,897	5,150	380	438	14,973	0	0	/o	0	0	3,468	10,124
	FY1997-1998 ACTUAL	472,750.00	66,159.34	21,054.70 2,055.00	0.00 883.00	28,469.99	00.00	5,502.00	572,881.33	2,561.03	3,068.14	4,483.15	4,681.97	540.55	308.00	12,042.04	24.75	00.0	00.0	32.55	57.30	4,370.02	10,183.10
	FY97 ACTUAL	482,527.00	67,885.59	22,398.24 2,093.66	0.00 1,188.40 4.163.08	29,843.38	0.00	7,125.00	587,380.97	1,708.04	5,275.50	85.28	5,089,84	522.53	179.24		0.00	0.00	7.17	0.00	7.17	2,152.25	11,323.44
	FY95 ACTUAL	518,987.81	73,368.39	19,117.42 2,492.04	1,263.69	27,092.25	415.46	3,864.00	623,727.91	1,928.80	2,713.84	483,46	124.19	134.20	553.09		205.98	0.00	30.43	35.74	272.15	3,177.16	15,223.66
	FY93 ACTUAL	752,402.94	101,063.84	38,981.19 2,485.32	2,013.44 5,702.00	49,181.95	2,579.76	6,098.85	911,327.34	3,554.15		6 092 77		30 708	090.33		0.00		20.00	32.20	32.26	3,596.68	14,649.00
	FY91 ACTUAL	624,948.00	86,162.64			40,194.04	2,115.00	8,979.77	762,399.45	5,841.73					5,841.73	6	0.00			000	0.00	3,311.71	13,065.63
					/																		
	DESCRIPTION	Salaries & Wages	Retirement (Social Security & Pension Contribution)	Health Insurance/Care America Long Term-Disability/CNA Life Insurance/Fortis-& Protective Life	Vision/Vision Service Plan Dental/Ameritas	i otal Employee Insurance	Unemployment Insurance	Workers Compensation - General	TOTAL SALARIES & EMPLOYEE BENEFITS	Communications - Telephone Communications - Modem/Fax/TI/DSL	Communications - Internet Access	Communications - Brodart Cataloging Access	Communications - ELLI Grant	Communications - Adult Literacy	Total Communications	Food - General Fund	Food - ELLI Grant	Food - Adult Literacy	Food - Family Literacy	Total Food		Household Expense	Insurance
:	OBJECT	0100	0200		0300		0310	0350		0700-00	0700-02	0700-05	0.00.00	80-00/0		00-0060	0900-02	80-0060	600-060			1000-00	1100-00

# PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

OBJECT

FY2001-2002	FROPOSED 5.000	12,500	0 0 0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,500	30,000	1,500	12,500 200	5,000 57,000	3,750	400	4,150 0	<del>~</del> • • •
FY2000-2001	4,117	11,714	0 0 15.831	1,704	23,002	1,170	11,550	23,800 65,240	3,569	355	92,424	
FY1999-2000 ACTUAL	2,037	9,961	0 0 11,998	2,105	31,862 1,656	15,520	11,400 2,041 1331	886,89	3,356	150 0 3.506		000
FY1998-1999 ACTUAL	9,712	0	9,712	2,852	28,653 1,681	4,212	74 1.391	50,263	2,580	240 0 3,045	0 0	0 0
FY97 FY1997-1998 TUAL ACTUAL	19,065.05	0.00	0.00	4,448.64	23,276.99	3,720.96	93,95	47,468.18	2,884.00 75.00 95.00	0.00	00.0	0.00
FY97 ACTUAL,	29,098.85	0.00	0.00 29,143.80	5,560.09	1,111.47	2,021.44 11,400.00	245.46 1,647.21	43,323.90	2,358.00 295.00 95.00	0.00	0.00	0.00 0.00 20.00
FY95 ACTUAL	5,377.32	0.00	0.00 6,346.32	2,390.82 800.00	365.56	11,400.00	3,639.32	44,632.12	2,154.65 0.00 135.00	0.00	702.50	28.03 0.00 730.53
FY93 ACTUAL	4,453.27		4,453.27	13,623.83 2,894.55 23,537.42	523.71	13,060.20	87.45 1,141.36	60:100:00	3,325.25	3,325.25	0.00	0.00
FY91 ACTUAL	3,003.13		3,003.13				44,124.45		2,199.00	2,199.00	00.00	0.00
DESCRIPTION Maintenance of Fouriers Control	Maintenance of Equipment - General Fund (Other than Computer)  Maintenance of Equipment - General Fund (Computer)  Maintenance of Equipment - ELLI Grant	Maintenance of Equipment - Adult Literacy Maintenance of Equipment - Family Literacy/LSCA Grant Total Maintenance	Odal Maintenance of Equipment  HVAC	Carpet Cleaning Groundskeeping, City of Placentia Plumbing	Electrical Cleaning Service	Locksmith	Outer (includes fire alarms & seismic retrofit project)  Total Maintenance of Building & Grounds	Memberships - General Fund	Memberships - ELLI Grant Memberships - Adult Literacy Memberships - Family Literacy	ı otal Memberships	Miscellaneous Expense - General Fund Miscellaneous Expense - ELLI Grant Miscellaneous Expense - Adult Literacy Miscellaneous Expense - Erweit, 17	Total Miscellaneous Expense
CODE 1300-00	1300-01	1300-08					1400-00	1600-00	1600-08 1600-09		1700-00 1700-07 1700-08 1700-09	

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

6,818 6,275 8,824 9,135 8,630 9,262 0 730 560 821 894 1,664 1,694 274 275 311 4,883 8,408 8,639 22,734 25,812 29,551 1,890 0 0 1,034 543 2,148 2,714 2,252 6,083 0 0 513 0 0 513 0 0 513 0 0 513 0 0 513 0 1,034 543 2,148 2,714 2,252 6,083 0 0 250 64 9 0 0 2,587		FY91	FY93	FY95	FY97 F	FY97 FY1997-1998	FY1998-1999 FY1999-2000	FY1999-2000	FV2000 2001	EV2001 1000
9,042.32         5,618.20         3,673.37         7,108.99         6,818         6,275         8,824         1           4,172.71         8,610.34         8,641.63         8,842.42         9,135         8,6275         9,262           1,571.32         0.00         0.00         0.00         0.00         0.00         0.00           1,985.00         850.05         2,744.75         1,999.66         730         560         821           1,143.69         885.95         1,126.10         1,274.99         894         1,664         1,694           1,143.69         885.95         1,126.10         1,274.99         894         1,664         1,694           1,05.85.64         6,462.27         5,895.60         2,633.86         4,883         8,408         8,639           28,800.08         22,726.21         2,533.90         22,154.37         22,734         25,812         29,551         3           616.54         2,938.36         1,796.25         1,447.00         1,890         0         0         0         0         0         0         0         0         0         1,417.00         1,890         0         0         0         1,935.44         5,324         0         0	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
4,172.71         8,610.34         8,641.63         8,824.72         9,135         8,639         9,562           1,571.32         0,00         0,00         0,00         0,00         0,00         0,00           1,955.00         850.05         2,742.75         1,999,66         730         560         821           1,143.69         885.95         1,126.10         1,274.99         894         1,664         1,694           299.40         299,40         274.45         274.45         274         275         311           10,585.64         6,462.27         5,895.60         2,653.86         4,883         8,408         8,639           28,800.08         22,736.21         22,353.90         22,144.37         22,734         25,812         20,551         3           0.00         0.00         636.39         1,141.00         1,680         784         3,304           616.54         2,238.36         1,796.25         1,473.04         1,680         784         3,304           10.00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Library Supplies		9,042.32	5,618,20	3.673.37	7 108 99	6, 219	366.9	1000	
1,571,32         0.00	Printing		4,172.71	8,610.34	8.641.63	8 842 42	0.135	0,273	6,624	10,000
1,985.00         850.05         2,742.75         1,999.66         730         560         821           1,143.69         885.95         1,126.10         1,274.99         894         1,664         1,694         1,1           299.40         299.40         274.45         274.45         274         275         311           10,885.64         6,462.27         5,895.60         2,653.86         4,883         8,408         8,639         8,639           28,800.08         22,726.21         22,335.90         22,154.37         22,734         25,812         29,551         30,           0.00         0.00         22,734         25,812         29,551         30,         1,1           616.54         2,938.36         1,796.25         1,443.04         1,890         0         0         1,1           616.54         2,938.36         1,796.25         1,443.04         1,890         1,935.66         401.10         1,034         543         2,148	E.Z. Copy - copy cards for sale to patrons		1,571.32	0.00	00.0	00.0	GC1',	0000	7,02,7	006,6
1,143.69   888.95   1,126.10   1,274.99   894   1,664   1,694   1,143.69   1,143.69   1,143.69   1,143.69   1,143.69   1,143.69   1,143.69   1,143.64   1,644   1,694   1,143.69   1,143.64   1,644	Publications		1,985.00	850.05	2,742.75	1,999.66	730	095	0 100	0 00
299.40         274.45         274.45         274         275         311           10,585.64         6,462.27         5,895.60         2,653.86         4,883         8,408         8,639           28,800.08         22,726.21         22,353.90         22,154.37         22,734         25,812         29,551         3           0.00         0.00         636.39         1,141.00         1,890         0	Printing Work Coming		1,143.69	885.95	1,126.10	1,274.99	894	1.664	1 694	1 700
10,585.64         6,462.27         5,895.60         2,653.86         4,883         8,408         8,639           28,800.08         22,726.21         22,353.90         22,154.37         22,734         25,812         29,551         3           0.00         0.00         636.39         1,141.00         1,890         0         0           616.54         2,938.36         1,796.25         1,473.04         1,680         784         3,304           0.00         2,062.86         2,532.02         3,371.73         0         874         631           86.93         0.00         0.00         0.00         0         0         0         518           1,953.93         328.25         1,685.66         401.10         1,034         543         2,148           2,657.40         5,329.47         6,013.93         5,245.87         2,714         2,252         6,083           4,832.97         6,014.75         0.00         5,181.20         0         0         0         5,148           36,290.45         34,070.43         29,004.22         33,722.44         27,337         28,064         36,147         4           1,970.50         1,482         0.00         0.00	Other Office Sundias		299.40	299.40	274.45	274.45	274	275	311	325
28,800.08         22,726.21         22,333.90         22,154.37         22,734         25,812         29,551         3           0.00         0.00         636.39         1,141.00         1,890         0         0           616.54         2,938.36         1,796.25         1,473.04         1,680         784         3,304           616.54         2,938.36         1,796.25         1,473.04         1,680         784         3,304           60.0         2,062.86         2,532.02         3,371.73         0         874         631           86.93         0.00         0.00         0.00         0.00         51         0         618           1,933.93         328.25         1,685.66         401.10         1,034         543         2,148           2,657.40         5,329.47         6,013.93         5,245.87         2,714         2,252         6,083           4,832.97         6,014.75         0.00         5,181.20         0         0         0         513           36,290.45         34,070.43         29,004.22         33,722.44         2,446         4,642         2,437           1,970.50         1,450.99         692.24         778.71         2,446	Total Office Suraly Evanage Comment Danced		10,585.64	6,462.27	5,895.60	2,653.86	4,883	8,408	8,639	8.500
616.54         2,938.36         1,796.25         1,473.04         1,680         784         3,304           616.54         2,938.36         1,796.25         1,473.04         1,680         784         3,304           6.00         2,062.86         2,532.02         3,371.73         0         874         631           86.93         0.00         0.00         0.00         0.00         51         0           1,953.93         328.25         1,685.66         401.10         1,034         543         2,148           2,657.40         5,329.47         6,013.93         5,245.87         2,714         2,252         6,083           4,832.97         6,014.75         0.00         5,181.20         0         0         0         513           36,290.45         34,070.43         29,004.22         33,722.44         27,337         28,064         36,147         4           1,970.50         1,450.99         692.24         778.77         2,446         4,642         2,437           29,00         0.00         0.00         0         0         0         250           894.17         182.42         224.00         1,663.44         0         0         0	come carpy) tapellac - Cellelal Pullu		28,800.08	22,726.21	22,353.90	22,154.37	22,734	25,812	29,551	30,925
616.54 2,938.36 1,796.25 1,473.04 1,680 784 3,304 0.00 2,062.86 2,532.02 3,371.73 0 874 631 86.93 0.00 0.00 0.00 0.00 1,953.93 328.25 1,685.66 401.10 1,034 543 2,148 2,657.40 5,329.47 6,013.93 5,245.87 2,714 2,252 6,083 4,832.97 6,014.75 0.00 5,181.20 0 0 1,970.50 1,450.99 692.24 778.77 2,446 4,642 2,437 1,970.50 1,480.99 692.24 778.77 2,446 4,642 2,437 2,900 114.84 0.00 1,063.44 0 0 0 2,893.67 1,768.20 916.24 1,917.71 2,510 4,651 2,687	Literacy - ELLI Grant		00'0	0.00	636,39	1,141.00	1,890	0	0	1,000
0.00         2,062.86         2,532.02         3,371.73         0         874         5,534           86.93         0.00         0.00         0.00         0.00         0         51         0           1,953.93         328.25         1,685.66         401.10         1,034         543         2,148           2,657.40         5,329.47         6,013.93         5,245.87         2,714         2,252         6,083           4,832.97         6,014.75         0.00         5,181.20         0         0         513           36,290.45         34,070.43         29,004.22         33,722.44         27,337         28,064         36,147         4           1,970.50         1,450.99         692.24         778.77         2,446         4,642         2,437           19,95         0.00         0.00         0         0         0         250           894.17         182.42         224.00         75.50         64         9         0           29.00         114.84         0.00         1,063.44         0         0         0           289.36         1,768.20         916.24         1,917.71         2,510         4,651         2,687	Printing Partitions		616.54	2,938.36	1,796.25	1,473.04	1.680	784	3 304	3 410
86.93         0.00         0.00         0.00         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.01         0.03 <t< td=""><td>rublications</td><td></td><td>00.00</td><td>2,062.86</td><td>2,532.02</td><td>3,371.73</td><td>0</td><td>874</td><td>5,554</td><td>0,410</td></t<>	rublications		00.00	2,062.86	2,532.02	3,371.73	0	874	5,554	0,410
1,953.93       328.25       1,685.66       401.10       1,034       543       2,148         2,657.40       5,329.47       6,013.93       5,245.87       2,714       2,252       6,083         4,832.97       6,014.75       0.00       5,181.20       0       0       513         36,290.45       34,070.43       29,004.22       33,722.44       27,337       28,064       36,147       4         1,970.50       1,450.99       692.24       778.77       2,446       4,642       2,437       0         894.17       182.42       224.00       75.50       64       9       0       0         29.00       114.84       0.00       1,063.44       0       0       0       0         2,893.67       1,768.20       916.24       1,917.71       2,510       4,651       2,687	Other Office Summissi		86.93	0.00	00.00	00.00	0	51	· C	
2,637.40         5,329.47         6,013.93         5,245.87         2,714         2,252         6,083           4,832.97         6,014.75         0.00         5,181.20         0         0         513           36,290.45         34,070.43         29,004.22         33,722.44         27,337         28,064         36,147         4           1,970.50         1,450.99         692.24         778.77         2,446         4,642         2,437           19.95         0.00         0.00         0         0         2550           894.17         182.42         224.00         75.50         64         9         0           29.00         114.84         0.00         1,063.44         0         0         0           2,893.67         1,768.20         916.24         1,917.71         2,510         4,651         2,687	Total Adult Literacy Office Sumply Evenence		1,953.93	328,25	1,685.66	401.10	1,034	543	2,148	4.200
4,832.97         6,014.75         0.00         5,181.20         0         0         513           36,290.45         34,070.43         29,004.22         33,722.44         27,337         28,064         36,147         4           1,970.50         1,450.99         692.24         778.77         2,446         4,642         2,437         4           19.95         0.00         0.00         0         0         250         250           894.17         182.42         224.00         75.50         64         9         0           29.00         114.84         0.00         1,063.44         0         0         0           2,893.67         1,768.20         916.24         1,917.71         2,510         4,651         2,687	commented of the company of the comp		2,657.40	5,329.47	6,013.93	5,245.87	2,714	2,252	6,083	7,618
36,290.45     34,070.43     29,004.22     33,722.44     27,337     28,064     36,147       1,970.50     1,450.99     692.24     778.77     2,446     4,642     2,437       894.17     182.42     224.00     75.50     64     9     0       29.00     114.84     0.00     1,063.44     0     0     0       2,893.67     1,768.20     916.24     1,917.71     2,510     4,651     2,687	Family Literacy Supply Expense/LSCA Grant Expense		4,832.97	6,014.75	0.00	5,181.20	0	0	513	3,000
1,970.50     1,450.99     692.24     778.77     2,446     4,642     2,437       19.95     0.00     0.00     0     0     250       894.17     182.42     224.00     75.50     64     9     0       29.00     114.84     0.00     1,063.44     0     0     0       2,893.67     1,768.20     916.24     1,917.71     2,510     4,651     2,687	Total Office Expense	19,390.29	36,290.45	34,070.43	29,004.22	33,722.44	27,337	28,064	36,147	42,543
19.95         0.00         0.00         0         0         250           894.17         182.42         224.00         75.50         64         9         0           29.00         114.84         0.00         1,063.44         0         0         0           2,893.67         1,768.20         916.24         1,917.71         2,510         4,651         2,687	Postage Expense - General Fund Postage Fynense - 1 SCA II Grand	2,375.04	1,970.50	1,450.99	692.24	778.77	2,446	4,642	2,437	4.800
894.17 182.42 224.00 75.50 64 9 0 0 29.00 114.84 0.00 1,063.44 0 0 0 0 2,893.67 1,768.20 916.24 1,917.71 2,510 4,651 2,687	Postage Expense - Adult I terron			19.95	0.00	00.00	0	0	250	
29.00 114.84 0.00 1,063.44 0 0 0 0 0 0 0 0 2,893.67 1,768.20 916.24 1,917.71 2,510 4,651 2,687	Postage Expense - Francis House, I demand CA Comme		894.17	182.42	224.00	75.50	64	6	0	100
2,893.67 1,768.20 916.24 1,917.71 2,510 4,651 2,687	Total Dectace Evenes		29.00	114.84	0.00	1,063.44	0	0	0	ĵ.;
	genady-radius,	2,375.04	2,893.67	1,768.20	916.24	1,917.71	2,510	4,651	2,687	4,900

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

	FY2001-2002 PROPOSED	420 7,500	00,000 0 475	9,100	2,500	5,250	0	9,500	547,07	909 81	000,00	000 €	12 000	97.845	250	550
	FY2000-2001 ACTUAL	420 6,558	0 453	309	2,228	5,140 2,949	0	0 9,329 72 465	4 240	2 0	8.597	0	11.939	97,240	458	458
	FY1999-2000 ACTUAL	420 6,665 40 584	397	1,386 1,200 368	1,862	3,775 2,622	0	0 18,151 77,430		0	80	0	8,826	86,335	0 0	00
	FY1998-1999 ACTUAL	385 6,863 39.295	417	291 734 473	633	4,611 2,349	0	3,511 59,761	0	0	80	0	2,117	61,958	0 0	0
	FY1997-1998 ACTUAL	350.00 5,808.68 39,207.00	414.52	323.23 0.00 420.00	1,113.27	2,381.97	0.00	6,235.83 59,614.50	0.00	2,321.00	725.00	4,003.99	1,976.08	68,640.57	00.00	0.00
	FY97 ACTUAL	350.00 4,690.92 38,781.65	392.52	420.14 0.00 392.00	118.86	1,894.47	8,450.48	1,095.99	00.00	1,625.00	1,333.86	00:00	1,877.98	65,559.87	1,064.56	1,064.56
=	FY95 ACTUAL	280.00 5,640.50 37,960.12	392,52	72.97	3,700.00	2,441.95	00.0	2,693.76	11,243.26	0.00	2,653.08	5,505.00	1,813.96	78,825.97	141.75	141.75
July 18, 2001	FY93 ACTUAL	693.00 5,029.59 42,631.10	368.52	552.50 324.00	0.00 2,950.00	2,367.28	0.00	8,101.87	00.0		1,077.40	812.00	2,401.91	67,854.68	521.08	521.08
	FY91 ACTUAL							61,688.26	10,278.00		6,093.95	00.00	00'0	78,060.21	00'0	0.00
	DESCRIPTION	Care Resources (Employee Assistance) Pension Fund Operating & Investment Mgmt. Expenses Anaheim Library Automated Library System Anaheim Comsortium Commutes Tacksiscal & Communication	Clipping Service  Tax Collection Services & Fees by Orange County & LAFCO	Advertising (including WEB site)  Medical Exams  Collection Services - Accounts Described.	Audit & Accounting Services (Munson, Cronick & Assoc.)	rayion rreparation Election Expenses	Staff Training in Library	Other (Includes contract storyteller) Total Specialized Services - General Fund	Specialized Services - LSCA II Grant/Partnerships for Change	Specialized Services - ELLI Grant	Specialized Services - Adult Literacy	Specialized Services - Family Literaey/L.SCA Grant	Tax Collection Services & Fees by Orange County	Total Specialized Services	Legal Notices - General Fund Legal Notices - L.SCA II Grant Total 1 and Marinas	Contour many
	OBJECT							1900-00	1900-01	1900-07	1900-08	1900-09	1900-18		2000-00 2000-01	

Agenda Item 29 Attachment D Page 5 of 6

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002	FROPOSED	002 951	0	150,000 0 0 0 0 0 0 6,182	156,182	2,500	009 200	0 250	1,000	2,000 10,850
FY2000-2001	0	20.195	0	0 100,821 2,544 23,501 14,765 7,673 0 0 4,292	55,595	1,046	582 498	00	1,390	7,270
FY1999-2000	0	91,373	0	0 73,446 1,480 20,301 19,827 6,753 0 6,424	767,071	1,445 2,699	124 477	0 0	936	6,316
FY1998-1999 ACTUAI	0	72,215	0	82,661 3,400 5,230 4,228 3,47 4,228 3,47 0 0 0 0,00,450	0	1,531	1,035	915	212	6,135
FY1997-1998 ACTUAL	0.00	66,259.01	0.00	16.03 15,769.09 592.80 25,292.53 4,039.57 251.34 36.78 786.57 0.00	0.00	1,003.86	647.50 287.60 0.00	1,380.90	00:00	7,125.20
FY97 I	0.00	1,542.61	0.00	644.34 10,246.41 0.00 35,441.99 5,230.97 0.00 0.00 1,980.84 0.00	0.00	1,304.04	835.92 1,020.09 0.00	260.00	25:20	6,824.44
FY95 ACTUAL	0.00	35,900.00	00:00	414.19 50,853.68 27.45 4,431.22 9,414.09 0.00 215.34 1,381.15 3,228.99 69,966.11	0.00	6,590.33	00.00 00.00	2,631.92	137.00 91.65	12,079.13
FY93 ACTUAL	00'0	0.00	497.32	14.95 109,878.89 957.33 0.00 39,890.38 4,027.63 0.00 118.80 1,439.19	0.00	6,292.83		900	941.50	7,962.33
FY91 ACTUAL	0.00	71,800.00		0.00 122,463.09 5,790.92 0.00 10,233.49 5,411.88 0.00	0.00	8,427.00			0.00	8,427.00
DESCRIPTION	Rents/Leases-Equipment	Semi-Annual Bond Payment, Energy Loan & Civic Center Loan	Small Tools/Instruments	Special Department Expense - Miscellaneous Special Department Expense- Books Special Department Expense - Video Special Department Expense - Electronic Special Department Expense - Periodicals Special Department Expense - Periodicals Special Department Expense - Audio Special Department Expense - ELLI Grant Special Department Expense - ELLI Grant Special Department Expense - Family Literacy Total Special Department Expense	Transportation/Travel - General	Transportation/Travel - Meetings, Staff Out of Town Transportation/Travel - Meetings, Staff Local Transportation/Travel - Meetings, Board Out of Town	Transportation/Travel - Meetings, Board Local Transportation/Travel - Meetings, LSCA II Grant	Halisportation/Travel - Meetings, ELLI Grant Transportation/Travel - Meetings - Adult Literacy	Transportation/Travel - Meetings - Family Literacy	Security of the security of th
OBJECT	2100-00	2200-00	2300-00	2400-00 2400-01 2400-02 2400-04 2400-05 2400-07 2400-08	2600-00	2700-00 2700-01 2700-02	2700-03 2700-04 2700-07	2700-03	2700-09	

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002 PROPOSED	50,000 7,000 3,750 60,750	633,900	3,750	30,000 5,142 1,000	1,000	0	37,142	20,888		1,503,210
FY2000-2001 ACTUAL	37,795 5,884 3,087 46,766	521,360	1,160	29,927 0 558	0 0 30 484	0	30,484	0	0	1,320,395
FY1999-2000 ACTUAL	40,615 3,115 3,588 47,318	504,316	3,652	26,993 0 0	14,436 0 41,429	0	41,429	0	0	1,197,624
FY1998-1999 ACTUAL	40,519 5,852 2,266 48,637	409,835	1,001	16,445 2,800 120	0 0 19,365	0	19,365	0	0	1,028,664
FY1997-1998 ACTUAL	43,533.26 5,273.78 2,466.19 51,273.23	375,563.36	0.00	0.00	0.00	0.00	00.0	0.00	0.00	948,444.69
FY97 J	42,250.50 6,102.59 2,955.74 51,308.83	311,340.31	778.00	2,625.36 0.00 877.07	0.00 0.00 3,502.43	0.00	3,502.43	0.00	00.00	903,001.71
FY95 ACTUAL	48,474.74 2,938.78 1,803.99 53,217.51	369,774.27	1,284.00	4,725.29 0.00 2,150.05	0.00 0.00 6,875.34	0.00	6,875.34	0.00	34,733.31	1,036,394.83
FY93 ACTUAL	56,813.70 2,917.30 1,888.97 61,619.97	426,417.49	610.04	711.12	0.00	00'0	711.12	00'0	0.00	1,339,065.99
FY91 ACTUAL	59,583.61	455,081.18	0.00	0.00	11,181.79	0.00	11,181.79	00'0	00.00	1,228,662.42
DESCRIPTION	Electricity Gas Water Total Utilities	TOTAL SUPPLIES & SERVICES	Taxes, Assessments (Sales Tax)	Equipment Equipment - ELLJ Grant Equipment - CLC Grant Equipment - Cates Foundation Grant	Equipment Total Equipment	Structures/Improvements	TOTAL EQUIPMENT EXPENSE	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	INVESTMENT POOL LOSS	TOTAL EXPENSES
OBJECT	2800-00		3700-00	4000-00 4000-07 4000-08 4000-09	4000-11	4200-00		4807	2600	

TO:

Elizabeth Minter, Library Director

FROM:

Jim Roberts, Public Services Manager

DATE:

July 11, 2001

**SUBJECT:** 

Program Committee Report for the month of June.

DEPARTMENT	NUMBER OF PROGRAMS	NUMBER OF ATTENDEES					
ADULT SERVICES	1		130				
TYD Total	2		156				
CHILDREN'S SERVI	ICES						
Community Center	·						
Story Times	2		14				
Head Start Story Tir	nes 14		280				
Way Out Wednesday	ys 2		289				
Music Times (3-4 Y			143				
Music Times (5-6 Y	(rs.) 4		73				
SRP school visits	5		4,215				
TOTAL FOR JUNE	31		5,014				
YTD TOTAL	<u>501</u>		19,423				
LITERACY SERVICE	ES June 2000-01	FY2000-01 YTD					
Total Tutors	125	169					
Total Students	147	225					
Total Hours	1,280	9,772					

For more detailed literacy statistics, see Agenda Item 32, page 2 of 2.

TO:

Elizabeth Minter, Library Director

FROM:

Cyrise Smith, Children's Librarian ()

DATE:

July 18, 2001

**SUBJECT:** 

June activities in the Children's Department

**Programming-** There were no storytimes in June. The storytime schedule will resume in July. Musictimes continued through June. There were 8 Musictimes with 134 children and 82 adults participating, making for a total attendance of 216.

**Summer Reading Program-** The Summer Reading Program is well under way. As of June 30<sup>th</sup>, 483 children had registered for the Summer Reading Program. By the end of June we were finishing the 2<sup>nd</sup> week of the program. There is a team of 20 teen volunteers to man the prize booth and re-shelve and clean books as time permits.

**Way Out Wednesdays-** There were two Way Out Wednesday shows in June, with a total of 289 kids and adults attending. Franklin Haynes brought his marionettes, and the Gypsy Folk Ensemble entertained with folk dances.

**Summer Reading Program School Visits-** School visits to promote the Summer Reading Program were completed in June. The Children's Librarian and adult volunteers visited 5 Placentia Elementary schools, telling approximately 4215 children about the Summer Reading Program. Thanks to my volunteers: Jason Smith, Peggy Thomas and Jane Livezey for helping out with the school visits

**Community Outreach -** Storytimes at the community centers and the Head Start school were completed in June. There were 2 community center storytimes with 14 children attending and two Head Start visits with 7 performances each and 280 children attending.

TO:

Elizabeth Minter, Library Director

FROM:

Jim Roberts, Public Services Manager

DATE:

July 11, 2001

**SUBJECT:** 

Placentia Library Literacy Services (PLLS) Activities Report for the month of June.

**Tutor Training.** The Literacy Coordinator conducted a tutor training workshop on Sunday, June 10 and threee tutors were trained, two adults and one teen. Additionally, one adult and one teen tutor received accelerated training for a total of five for the month. All five new tutors are matched and tutoring in the Library. The next tutor training is scheduled for July 1.

Families for Literacy (FFL) Program Status. We had one new family begin in June. Erin, one of our FWS staff, continues to be on site at Placentia Head Start every Monday morning. She is there to interface with the Head Start classes and to recruit FFL families.

Partnership for Change (PFC) Coalition Spanish Literacy Continues. PFC is a coalition, consisting of the Library, the City of Placentia, Placentia Head Start, and Altrusa. There are two classes: one is an intermediate class and the second is a beginning one. There are currently a total of eight students enrolled in both classes.

Rotary Reading Assistance Program (RRAP) on Hold. RRAP, a partnership with the Placentia and Yorba Linda Rotary Clubs, the Placentia/Yorba Linda Unified School District, and the Library, concluded at the end of school year 2000-2001 in June. RRAP offers high school students the opportunity to get community service hours by volunteering at local elementary schools. RRAP Tutors began going to local elementary schools the last week of March and continued in April and May. Placentia Library's Literacy Coordinator developed the training for the program, and had trained over 100 volunteers high school volunteers by the end of the school year. We expect the RRAP to become even bigger next school year.

Reach Out and Read Partnership Continues. In June, the Placentia Library Literacy Services continued its partnership with St. Judes Medical Center and the Reach Out and Read Program, a pediatric-based literacy program. On Monday mornings, one of our volunteers, Diane Martlo, goes to the Whitten Center in Placentia and reads to children in the waiting room while they are waiting to see the St. Judes pediatric staff.

Literacy statistics. See Agenda Item 32, page 2 of 2.

# Placenta Library Literacy Services

Report of Growth and Progress

# June 1999-2000 June 2000-2001

# YTD 1999-2000 YTD 2000-2001

T	u	ŧ	O	ī	S	9

Adult
Teen
Hours Instruction
Other Volunteer Hours
Total Hours

72	93
25	32
561	1,280
148	48
709	1328

76	115
31	54
3,904	8,709
1,210	500
5,114	9,209

# **Training Workshops**

Workshops Held Tutors Trained

1	2
7	5

9	23
83	121

# **Students**

With Adult Tutors
With Teen Tutors
In Groups
Total Active Students

78	120
25	32
8	15
111	147

78	131
25	73
8	21
101	225

# **Families for Literacy**

Family Students
Family Tutors
Hours of Instruction

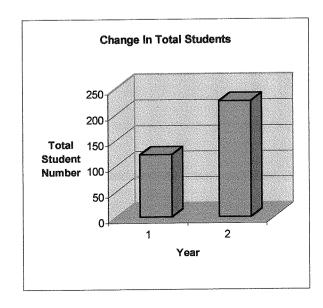
NA	8
NA	8
NA	64
**************************************	

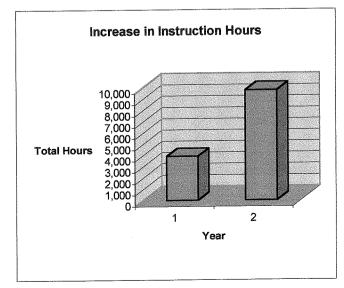
NA	14
NA	14
NA	347

Total	Tutors	
Total	Students	
Total	Instruction	Hours

97	125
111	147
561	1,280

121	169
121	225
3,904	9,772





TO:

Elizabeth Minter, Library Director

FROM:

Frank Frizell, Web Master

DATE:

July 18, 2001

SUBJECT:

Placentia Library Web Site Development Report for the month of July.

The Passport page was updated the week of July 9 to reflect new policies and the new Saturday Library hours. The Summer Reading Program page was linked to the Children's part of the website, and links from the Catalog page for six online databases were also added. Designs and themes are currently being considered for a completely updated website.

PlacentiaLibrary.Org Visits getting the most hits.

Pages Visited	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun
Borrowers	984	865	901	1,143	1,256	380
Friends	978	858	916	1,129	1,232	300
Hours	986	879	904	1,148	1,261	329
Information	988	877	914	1,151	1,247	375
Foundation	963	858	897	1,125	1,232	352
History Room	966	851	892	1,121	1,229	388
Literacy/CLC Logo	1,498	1,302	1,367	1,716	1,248	501
Passports	972	863	912	1,136	1,245	343
Total Views Most Hit	8,335	7,353	7,703	9,669	9,950	2,968

<sup>•</sup> Cosmoslink, the ISP, has updated their server software recently. The site statistics for most of June have been lost and are unavailable. Procedures have already been put in place to prevent this from happening again. The following statistics are for 6/25/01 - 7/12/01

TO:

Elizabeth Minter, Library Director

FROM:

Jillian Rakos, Library Assistant

DATE:

July 18, 2001

**SUBJECT:** 

Publicity materials produced for June 2001

# Information on the Placentia Library cable channel #53:

- 1. Welcome to Placentia Library, address, website & telephone number.
- 2. Library Hours
- 3. Library Board of Trustees
- 4. Apply for your passport at Placentia Library
- 5. Literacy Program asking for volunteers
- 6. Children's storytime, lapsit and musictime programs
- 7. Friends of Placentia Library Bookstore offering great bargains
- 8. Special Back Room Book Sale Every 2<sup>nd</sup> Sunday except May's sale will be May 20<sup>th</sup>
- 9. Closed for Independence Day holiday Wednesday, July 4th
- 10. Books and Beyond summer reading program starts June 17<sup>th</sup> and ends Aug. 30<sup>th</sup>.
- 11. Way Out Wednesdays summer reading program held every Wednesday for ages 4-13.

# Newspaper articles published:

- 1. Council members state goals for the year 2001.
- 2. The Placentia Library presents "Way Out Wednesdays," a kid's reading program starting June 20.
- 3. The Orange County Public Library system has created an online database system, Infotrac.
- 4. Library Contract up for approval at the Irvine Historic Park.
- 5. Anaheim group leads effort to put more volumes on Islam in libraries.
- 6. Literacy classes slated.
- 7. Panel on libraries to finalize proposals.
- 8. Fountain Valley-library is looking for volunteers.
- 12. Placentia charity run.
- 13. Public Library is a magical destination.
- 14. Santa Ana doubles its library budget.
- 15. Tynes exhibit opens.
- 16. Placentia plans to include a plaza.
- 17. Celebrating our independence and Placentia's 75<sup>th</sup>.
- 18. Types exhibit opens.
- 19. Wednesday series starts-June 28<sup>th</sup> article.
- 20. Wednesday series starts-June 7<sup>th</sup> article.
- 21. Librarians Online (LION) Debuts
- 22. Placentia Memorial display

## Flyers and Notices:

- 1. Summer reading programs loved by kids and corporations.
- 2. New passport hours, including Saturday hours.
- 3. Wendy Goodson, the Administrative Assistant's farewell invitation
- 4. Cheryl Willauer, the Library Assistant's retirement party
- 5. Annual Staff Appreciation Dinner

# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

Laguna Coastline Pg 5
Weekly JUN 0 8 2001

# Librarians Online (LION) Debuts

Orange County Public Library (OCPL) has announced a new reference service, live online reference assistance. Called Librarians Online, or LION, this service allows all patrons the opportunity to receive reference information online, in real time. Just go to the OCPL web site (www.ocpl.org) click on "Searching OCPL's Resources," and then click on the big yellow lion. From here, you can ask your reference question. It's that easy.

County Librarian John Adams is excited about the new program. We now have a way to serve our patrons whenever and wherever they need information. With LION, we can provide ready reference answers and referrals to patrons from any online computer.

LION hours are Monday-Friday, 6am-midnight; Saturdays 10am to 8pm; and Sundays, 8am to 8pm.

For further information on Laguna Beach Library programs call 497-1733,

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News Weekly JUN 0 7 2001

# Wednesday series

"The Placentia Library District is presenting "Way Out Wednesdays," beginning June 20.

It will be part of the library's Summer Reading Program. Passes are free for children ages 4-13 who are registered with the program. You must register to participate. Seating is limited.

Upcoming events include:
June 20: Franklin Haynes will
entertain children with his
marionettes.

June 27: The Gypsy Folk Ensemble will perform dances from Russia, Italy and America.

July 11: Pierre Cruzette will spin a historic tale of the Lewis and Clark trail with music.

Events will be held from 1 to 2 p.m. at the library, 411 E. Chapman Ave. Information: 528-1906, Ext. 212.

# p m b 1 1 7 8 9 santa ana, calif. 92711

The Register **JUN 9 2001** Daily

- - 130

PLACENTIA 332 Memorial display: The library will open an exhibit Sunday in memory of former community leader John O. Tynes, who died in 1998. Tynes was a teacher and coach at Valencia High School, a mayor and City Council member and Placentia-Yorba Linda Unified School District superintendent. The display will be on view all month at 411 E. Chapman Ave.

- Karen Robes (714) 75 796 krobes@ocre n

# Celebrating our independence and Placentia's 75th

By Karen Robes Placentia News-Times

The city's Independence Day celebration — filled with for food, fun and fireworks will have a special twist to it this year.

The celebration, held at Bradford Stadium at Valencia High School, will feature a ground fireworks display depicting the city's 75th anniversary logo.

"The American Odyssey," this year's July 4th fireworks celebration theme. It is one of the many events celebrating the city's 75th anniversary, which will be marked on Dec.

Approximately 3,000 to 4,000 people are expected to attend the July 4th patriotict event, Recreation Services Manager Jarmacz said.

Residents may enjoy food, family games, a balloon man, face painting, Moon Bounce and live entertainment by Placentia's own Community Band and Johnny Star and the Gal-

The evening will end with a fireworks spectacular.

People are welcome to bring coolers, blankets and lawn chairs. Alcoholic beverages are not permitted.

Lawn and bleacher seating are available on a first come, first served basis. There is parking at Valencia High School, 500 N. Bradford Ave.

Tickets are being sold at the community services office at City Hall. Admission is \$5 for adults: \$4 for seniors and teen-

agers; \$1 for children ages 12 through 4 and free admission for children ages three and younger.

Tickets purchased before July 1, will be discounted by 50-cents each.

Gates open at 6:30 p.m. The fireworks show is set for 9 p.m.

"Traditionally, it's a wonderful and patriotic celebration, and because this is the city's 75th anniversary, it's become more than a nice community event," Jarmacz said.

There are other ways to celebrate the holiday. The Cultural Arts Commission will kick off its Summer Concerts in the Park on July 5 at Tri-City Park.

The series will begin with The Happy Crowd, a group that performs music for family

Participants can bring a blanket, a lawn chair and picnic dinner and listen to live entertainment.

Concerts begin at 6:30 p.m. The park is located at 2301 N. Kraemer Blvd.

Heritage Committee chairpersons Eileen Hunt and Carol Nixon are seeking residents who are interested in participating in the city's Adopt-A-Flag program.

For a \$100 fee, families can purchase an American Flag in honor of loved ones and see it waving on an available city light standard of their choice.

Applications are available at City Hall, 401 E. Chapman Ave. For more information, contact the Community Services Department at 993-8232.

# pacific clippings post office box 11789 santa ana. calif. 92711

Placentia News Weekly JUN 2 8 2001

# Tynes exhibit opens

The Placentia Library recently opened an exhibit in memory of the late community leader John O. Tynes, who passed away in 1998.

Tynes was a teacher and coach at Valencia High School, a former mayor and member of the city council and a past Placentia-Yorba Linda Unified School District superintendent

The exhibit features his signature black-rimmed glasses; newspaperclippings awards he received for community service.

Today is the last day to view the display. The library is located at 411 E. Chapman Ave. Information: 528-1906.

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News JUN 2 8 2001 Weekly

Summer Reading Program. Seating is limited.

Wednesday series
starts 332
The Placentia Library District is presenting "Way Out Wednesdays," beginning June 20.
It will be part of the library's

Deaung is limited.

Upcoming events include:

Spin a historic tale of the Lewis and Clark trail with music.

Events will be held from 1 to 2 p.m. at the library, 411 E. Chapman Ave. Information: 528-1906, Ext. 212

# PR firm gets awards

Total Spectrum Advertising, Placentia-based company won the Crystal Excellence Award for the Platinum Visual Systems 2000 Catalog in the catalog category and the Award of Distinction for "Temporary Tattoo Stamps" in the design/packaging category.

Santa ana. Cant. 34.11

Placentia News Weekly JUN 2 8 2001

# Bradford House, first in series on historic homes

337 Home to local pioneers, the house is now an historic site.

By Karen Robes Placentia News-Times

There's something magical about the Bradford House. Maybe it is the way the white Victorian-style home sits prettily on the 1.5-acre property, or the way the sunlight filters through the ruby glass window and spills over the staircase in

the foyer.
Or maybe it is the way the home has been so authentically restored in its 1900s charm.
One almost expects Albert
Sumner Bradford's third wife, Winifred, to walk into the parlor, her turn-of-the-century gown fluttering behind her. She might be carrying a cherry pie, she baked piping hot from a wooden stove.

For the former residents, the

Bradford House

Placentia News-Time

Bradford House is more than an old house. It has been a source of pride and history for them and community nearly 100 years.

It was the home of A.S. Bradford, a successful rancher who moved west to California to escape the cold Maine climate

that made him ill.

He built the house on Palm Circle, across town from where he managed his orange groves and packinghouse. Constructed in 1902 for a mere \$8,000, the two-story house took only six months to erect. It has 15 rooms and a hand-dug basement. It includes a handcrafted staircase, fireplaces, and cupboards that reach the

ceiling.
A. S. Bradford had an impact on the entire community. He started a bank and the city's first newspaper. He even formed the Chamber of Commerce and served as its presi-dent until his death in 1933.

In 1973, Mr. Bradford's descendants gave the house to the city. The City Council threatened to demolish it a year later, due to the high cost of maintaining the building and grounds.

"For three years, there was such turmoil in the city to keep such turmoil in the city to keep it going," said Lynda Baker, Placentia Founders Society publicity chair. "The PFS was formed from a core of citizens who believed it was worth preserving this piece of history."

With help from the parkly formed Placents Founder Character States.

With help from the newly-formed Placentia Foun-ders Society, the Bradford House was preserved.

In 1977, the council agreed to lease the house to the Founders Society for a \$1 a year. The responsibility for maintaining it was given to the group.

Shortly after the group ac-

quired the house a fire - accidentally caused by two chil-dren — broke out destroying the roof and parts of the home.

But the community and the PFS rallied to rebuild the home. In 1978, it became an official local and national historical site.

It is now a destination for weddings and community events throughout the year. Activities at the house include historical exhibits, chamber music concerts and historical tours for anyone interested in learning about the city's local history. Third grade students frequently tour the home as part of their local history curriculum.

In 2002, the society will celebrate the home's centinnial. The group is working to bring in 100 new members, one for each year the Bradford House has been in Placentia.

"We're always struggling to keep this house maintained," Baker said. The group's cur-rent project is raising \$15,000 to paint the exterior of the

"That's why membership is so important to us. It is an on-going community project and we want everyone involved. It gives people an opportunity to become part of the history of the community.'



Stan Bird/Placentia News-T Bradford House volunter Lynda Baker sitting in the parlor.



Photo Courtesy of John Wa A.S. Bradord, right, grandson of pioneer by the same name and his wife, Penny.

Recent changes in the homes of Placentia's founding fathers and the celebration of the city's 75th anniversary prompted this four-week series on the city's historical houses which begins today.

The series Will present the his.

► Week 1: A look at Bradford House and its struggles ► Week 2: A glance at the George Key Ranch, home to t city's summer concerts. ► Week 3: A glimpse of Wagr House, home of a successful b



# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

The Register Daily

JUN 2 4 2001

RETROSPECTIVE

# Public library is a

332

I think of the public library as a haven. It has always been so for me.

In childhood, going to the library was akin to visiting



LUCILLE S.
DeVIEW
Register columnist

foreign lands, meeting princes and princesses, battling pirates, pioneering in a Conestoga wagon.

Story hours were magic. I

walked home in a daze.

During my school years, the library offered discoveries that took down barriers and enlarged my world to the farthest star then known in the universe.

And as a journalist, the library was where I gathered facts for my stories. The searches were heady, the findings often staggering.

When assignments took me to strange cities where I knew no one and lacked funds for amusement, what did I do? Went to the library, of course.

There I could read the latest newspapers and magazines, load up on books, watch free movies and hang out until closing time in a safe, friendly, quiet place.

But the best was saved for last. At 80, my favorite desti-

nation is my neighborhood library. A special joy envelopes me as I wander among stacks of books, rent a video to watch of an evening, select an audio book to play in my car as I navigate the freeways.

I not only borrow books but occasionally buy them for a dollar or two from the book store operated by Friends of the Library, a support group of library lovers.

The friends catalog, repair and sell used books donated by avid readers. Sales help pay for supplies the library may not otherwise be able to afford.

Most libraries are supported by groups of friends

# magical destination

and offer other services such as computer training.

At Heritage Park Public Library in Irvine, for instance, a free internet workshop meets at 7 p.m. the first and third Thursday of each month in the community

Such workshops have introduced many a senior to e-mail and the internet.

In Azusa, another treat is in store – a monthly "Lunch at the Library." Bring your sandwich; the library serves beverages and dessert.

While you munch your lunch, you're entertained by a variety of guest speakers.

thing new and exciting.

Recent programs covered local history, travel, gardening and the latest space news from scientists at the Jet Propulsion Laboratory in nearby Pasadena.

Marge Marston, adult services librarian at the Azusa City Library, says people of all ages attend the noon programs usually held the second or third Monday of the month, but seniors especially seem to enjoy the sociability.

Marie Philleo, 75, is among the regulars. "The lunches broaden your interests," she says, "and you meet people you would ordinarily not get thing" volunteers work at the library's Friendshoppe book store.

"We're striving to get a new building," she says. "Azusa has grown, and our small library is 50 years old."

What do you bet they'll do it? Because whatever our age or stage in life, we all need havens. And libraries are wonderfully equipped to fill the bill.

 Lucille DeView, the writing coach for The Orange County Register, writes a weekly column.

Write to: Lucille DeView, The Orange County Register, P.O. Box 11626, Santa Ana, CA 92711

Ana, CA 92/11

E-mail: Idaviaw@ncrenister.com

The Regist <u>§</u>

**Cities** • The system is in desperate need of new books, patrons and officials say.

# By COURTNEY PERKES

The Orange County Register

# SANTA ANA

The city will spend twice as much for library books this year, but that won't be enough to fully replenish shelves laden with outdated books. patrons Library

1999-2000 per capital spendles in Orange County for ranked last among city librarhave praised the increase in fundng from \$250,000 to \$500,000 for a library system that

ing. Newport Beach spent the most at \$58.79 per resident. Santa Ana spent \$12.62.

City Council members have

the increased stock, he said.

credited the Library Board for raising awareness for a larger

> "Books are really what get her 6-year-old son recently at the kids excited about learning and education," said Amy Serrao, 34, who browsed with the city's Central Library.

, to new books. Even if the city spent \$1 million a year, he standards, Santa Ana should spend \$800,000 annually for Library Director Rob Richard said, based on national said, it would take 10 y

budget to purchase them." New books will begin arriv-

ing next month, and by January, residents should notice

get the system current.

orary b

oubles

"I'm glad the library board raised a red flag to the council," Councilwoman Lisa Bist said. "Over the next year, we need to talk about how far does this get us."

Many of Santa Ana's books date to the 1970s.

> book budget to boost the city's three libraries and two

Rodrigo Morales, 13, read a new book on the NBA at the central branch. But above him he pointed out a shelf of encyclopedias from the 1990s.

each

sent

The board sookmobiles.

elected official a Harry Potter book with most of the pages forn out. Board Chairwoman Brooke Stewart said a tag on

"They don't have some books that are needed," he

 Contact Perkes at (714) 704-3709 or quarter of the necessary book perkes@ocregister.com

as we only had one

fying

each book warned, "This best seller book may be unsatis-

# orary books in the upcoming fiscal year. **263,498** money will be spent. Jults \*\*\*\*\*\*\* \$105,945 English

santa Ana will spend twice as much for

or Library spending

\$60,314 Spanish

**Jults** 

ŧ

\$29,352

ital: \$469,339, plus an additional

dulfs = \$10,230 Vietnamese

The Register 0,000 will be spent to rent bestsellers.

# pacific clippings 1 1 7 8 9 santa ana, calif. 92711

The Register Daily JUN 26 2001

PLACENTIA 332 Charity run: The 2001

Earth Week Run raised more than \$7,000, organizers announced. The event, sponsored by the city and Placentia Linda Hospital, boasted 669 participants. It benefited several causes, including Placentia Linda Hospital, \$3,000; Community Health Charities, \$2,000; recycling education programs, \$1,000; and the city's community centers, \$1,000.

> - Karen Robes (714) 704-3796 krobes@ocregister.com

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News JUN 2 1 2001

# Tynes exhibit opens

The Placentia Library recently opened an exhibit in memory of the late community leader John O. Tynes, who passed away in 1998.

Tynes was a teacher and coach at Valencia High School, a former mayor and member of the city council and a past Placentia-Yorba Linda Unified School District superintendent.

The exhibit features his signature black-rimmed glasses, newspaper clippings awards he received for community service.

The display will be on view all month at 411 E. Chapman Ave. Information: 528-1906.

# Libraries

FROM 1

rently meeting with the county librarian on the possibilities of installing the system. The Costa Mesa and Mesa Verde libraries are branches of the Orange County Public Library System.

The group is also looking into possible sites should it be decided to add more branches in the city. They are at the Fairview Developmental Center on the corner of Harbor Boulevard and Fair Drive, and the Vista Center on the corner of 19th Street and Placentia Avenue.

Working group member less-mobile part of the city's population.

The group meeting will be at 7 p.m. at City Hall, 77 Fair Drive.

# pacific clippings 1 1 7 8 9 p m b santa ana, calif. 92711

The Register

Daily JUN 2 8 2001

CITIES

# Placentia plans include a plaza

Placentia planners unveiled a proposal Wednesday to revitalize the city's historic downtown and to build a plaza to serve as a central gathering place.

The meeting was the first step in a planning process expected to take about four months. Planners are looking for community input.

New brickwork on the streets, more trees and improved lighting are likely.

Open houses will be held in the Placita Santa Fe community in coming months.

- Eric Carpenter

Tom Egan said the idea of a bookmobile is aimed at making public library services more available to the

> go to improve the library sys tem in the city. The group will meet Tues day to discuss what officiall

pacific Clippings

santa ana, calif. 92711

Panel on

libraries

to finalize

proposals

CITY: Committee will

meet next week to de-

termine its recommen-

A robot, more branch librar

ies and a bookmobile are some

of the things being considered

as recommendations by the Li

brary Services Needs and De

livery Study Working Group t

be forwarded to the City Cour

cial members, was established

last November. Its purpose, to comply a report that indicate

what direction the city should

The group, which has 26 off

dations for council.

By GRACE CAMACHO

The Costa Mesa Breeze

332

Costa Mesa Breeze

o m b

Weekly

1 1 7 8 9

JUN 2 1 7001

will be on the report that wi be presented to the council i August. The robot is an automate

storage and retrieval system that places part of a library collection in metal bins that ar stored in a three-story ware

house-like room.

Lance Jencks, chariman c the group, said the system would be able to store seve times as many books in th same amount of floor space and it cuts costs in variou ways - handling three time the books, cutting one-half c the total operating cost over 25-year period, and reducin manpower to shelve books.

The downside, he said, is that you can't browse through th books. But the robot would b used to store one-third of th books, which statistically show low usage, while the othe two-thirds would remain on th

shelves. The working groun is all

# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

The Register

Daily

JUN 5 - 2001

# GOVERNMENT

# Library contract up for approval,

A \$340,524 contract to design a public library to resemble the Irvine family's ranch home will be considered by the county Board of Supervisors today.

Thirtieth Street Architects Inc. has been selected to build the 10,000-square-foot library at the Irvine Historic Park.

at the Irvine Historic Park.
The building, demolished in 1967, will feature touches such as the grand staircase and the master bedroom. It will be named after Katie Wheeler, the granddaughter of James Irvine II, who founded the city of Irvine.

- Monica Valencia (714) 796-3679

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News Weekly MAY 3 1 2001

# Wednesday series

The Placentia Library Dis

trict is presenting "Way Out Wednesdays," beginning June 20.

It will be part of the library's Summer Reading Program. Passes are free for children

ages 4-13 who are registered with the program. Seating is limited.

# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

OC Family Monthly

JUN X X 2001

# LIBRARY SYSTEM ONLINE

The 27-branch Orange County Public Library system has created an online database system, Infotrac. The free system provides information on health, business and current events throughout the county.

Address: www.ocpl.org and then click on Our Catalog and Databases and after clicking on Databases, type in the bar code from the back of your library card.

# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

The Register Daily JUN 1 5 2001

# Muslims back book drive

232

Libraries • Anaheim group leads effort to put more volumes on Islam in libraries.

By VIK JOLLY
The Orange County Register

### ANAHEIM

Anwar Ali wants the world to see the beauty in Islam.

So, when a mailer arrived at his home seeking a donation that would help put books on Islam on his local library shelves, Ali immediately cut a \$60 check.

"I don't see any books with true faces of Islam," said Ali, 31, of Irvine, who earmarked his donation to go to the Heritage Park Regional Library. "It is sad."

Muslims disappointed with inadequate and offensive books on Islam at local libraries have responded over, whelmingly to an Anaheim advocacy group's Sponsor Your Local Library drive to improve collections on the Islamic faith.

The Council on American-Islamic Relations' Southern California chapter will begin delivering books today to about 50 Orange County libraries. In all, about 200 libraries are being contacted by

BOOKS . PAGE 2

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News JUN 1 4 2001 Weekly

# Literacy classes slated 332

The Placentia Human Services Division is offering Spanish literacy classes for adults who did not have the opportunity to go to school in their native country. The 12-week classes will be held at the Oberle Gym-

nasium, 974 S. Melrose Ave. Space is limited. Reservations are required. The next sessions are scheduled at 4:30 p.m. on July 1 and Aug. 5.

For information, call the Human Services Department, at 986-2333 or the Placentia Library at 528-1906.

# pacific clippings p m b 1 1 7 8 9 santa ana, calif. 92711

The Register Daily JUN 2 7 2001

FOUNTAIN VALLEY 332
Booking help: The library is looking for volunteers to work in its bookstore through the rest of the summer. Shifts are generally three hours. Duties include sorting and filing donated books and other clerical work. To volunteer: Donna Lucchino, (714) 964-9050.

- Fermin Leal (714) 445-6687 fleal@ocregister.com pacific clippings
post office box 11789
santa ana, calif. 92711

Placentia News Weekly JUN 1 4 2001

# Wednesday series starts 332

The Placentia Library District is presenting "Way Out Wednesdays," beginning June 20.

It will be part of the library's Summer Reading Program. Seating is limited.

Anwar Ali hopes the program will boost books on Islam, and libraries will be well-stocked when his 3-month-old daughter begins reading.

g

1e

KS

'n

111

1d

00

he

ge

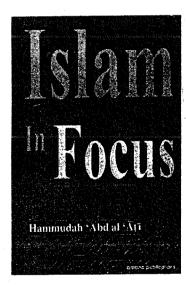
ns

en

35-

"It's not that we don't have Winnie the Pooh kind of books," said Ali, a computer consultant. "But we need what's important to everybody. We're living in a global village. ... It's to create an environment where people will be more understanding and less hostile to each other."

 Contact Jolly at (714) 704-3740 or vjolly@ocregister.com



- "Islam in Focus," by Hammudah 'Abd al 'Ati
- "Words of the Prophet Muhammad,"
   by Maulana Wahiuddin Khan
- "The Life of Muhammad," by Tahia Ismail
- "Servants of Allah, Muslims Enslaved in the Americas," by Sylviane A Diouf
- "Covering Islam," by Edward Said
- "Women, Muslim Society & Islam," by Llamya Al-Faruqi
- "Daughters of Another Path," by Carol Anway
- "The Sun Is Rising in the West; New Muslims Tell About Their Journey To Islam," by Muzaffar Haleem and Betty (Batul) Bowman

# **BOOKS:** Reflections on Islam

# Reading about Islam

The Council on American-Islamic Relations' Southern California chapter in Anaheim says Muslims have been negatively stereotyped in some books in local libraries. Islam also has been mischaracterized, Muslims and the group say.

# A sampling of what the council says are inaccuracies in "Muslim Holidays" by Faith Winchester:

- Passage: "(Muslims) tell a story about how he (Muhammad) saved the world from being destroyed."
   Response: Not a Muslim belief.
- Passage: "Muslims celebrate the Festival of the Fast Breaking on the 29th day of the Month of Ramadan."

**Response:** In fact, the holiday of Eid ul-Fitr begins on the first day of the following month.

# These books are being given to local libraries through the council's donation drive:

- "El Noble Coran y Su Tradiccion y Comentario en Lengua Espanola," a Spanish translation of the Quran, by Abdel Ghani Melara Navio
- "The Noble Qur'an, English Translation of the Meanings and Commentary," by Muhammad Taqi-ud-Din Al-Hilali and Muhammad Muhsin Khan"

### FROM PAGE 1

the council in California and some other states.

"We felt there was a need and that this would be the best solution," said Executive Director Hussam Ayloush.

Some books at libraries and schools were outright offensive to Muslims, some challenged Islam as a religion, and still others included illustrations of the prophet Mohammed, which are forbidden in the religion, the council learned.

"Parents are not being able to take children to the public library and try to check out books on Islam," Ayloush said. "Either the translation of Islam is not an acceptable one or the basic books on ... Islam are not available."

Many in the community have had to turn to collections at mosques or those owned by families or university libraries to satisfy their needs.

"When my mom used to take me to libraries, I wouldn't even look for Arabic books. I'd go with whatever the trend, like Nancy Drew,"

recalled Sakeena Mirza, the council's research and education director, who has a bachelor's in Arabic from the University of California, Los Angeles.

The council responded with a survey of a few libraries in Orange and Los Angeles counties, asking librarians if they would accept books on the religion.

"Not one library has said we don't want those books," Ayloush said. The group then launched the library-sponsorship drive.

About 260 families stepped forward to sponsor library book packages, at \$30 for five books and \$60 for 10.

# To learn more: For information about the Council on American-Islamic Relations, write:

- CAIR, Sponsor Your Library Program, 2115 W. Crescent Ave., Suite 260, Anaheim, CA 92801
- Phone: (714) 776-1847
- E-mail: CAIR\_SCA@cair-california.org



sist us in providing the fullest range of information."

Tight budgets and changing demographics push librarians to keep collections updated.

"So, sometimes we play catch-up ... it's a constant challenge," State Librarian Kevin Starr said. "All librarians want to serve their community. That's the DNA code of our profession. And in California that means a really sophisticated program of brary-collection development because there's no cultural, linguistic, ethnic tradition in the world that's not represented in California, especially Southern California."

More community-based efforts such as the council's are needed, librarians said.

That people want their cultures represented on our shelves shows that people are using the system," Starr said. "We want to serve all our people and anybody. It's a tough thing to have collections developed."The books suggested by the council have been reviewed and meet the Orange County Public Library system's criteria, and all 10 of the recommended books are being forwarded to at least nine of its 27 branches. Other branches are more selective because of limited shelf space, said Diane Smith, bibliographic-services ager.

Agenda Item 34 Page 11 of 18

# pacific clippings post office box 11789 santa ana, calif. 92711

Placentia News Weekly MAY 3 1 2001

# gouncil members state goals for the year 200

With Placentia's 75th anniversary approaching, the City Council is focused on beautification and celebration of the city's history and culture.

In vision meetings Mayor Chris Lowe has said that Scott

Brady and Judy Dickinson on board, the group is now a "co-hesive council."

Here is each council member's goals for 2001:

SCOTT BRADY:

Create a "transformation fund" — with proceeds from the McFadden Park sale and unexpected revenues generated by the city including slowing the reduction of the utility tax — to fund structural im-

provements throughout the city.

GOAL: To improve every thoroughfare to this city so that every visitor and every resident can feel pride of the aesthetics of this city.

hall, funding for new signage at the city and parks, widening or improving streets that lead to the city, and seizing upon opportunities to beautify our city GOAL: To start the revitalization

Start at the center and work our way out using a new "master plan" of revitalization/redevelopment that uses the railroad lowering project as the

of Old Town:

Create architectural standards for existing and new businesses in the city by which they improve properties.

Fund these improvements with redevelopment money and offer lowfno interest loans.
Solicit input from stakeholders and encourage investors to consider Placita Santa Fe for

their businesses.

Integrate the railroad lowering project with the revitalization of Old Them.

third-grade class visit the civic center for a tour and discussion about city government and history.

Working with Placentia's

iversary by:
Having

Please see GOALS Page 16

# JUDY DICKINSON:

GOAL: To improve Placentia's sense of community by.

Working with the Community Services Department and

the City Council to provide a community center for use by the entire city, by expanding and refurbishing the Backs Building.

Having joint meetings with

GOAL: To enhance property valelected officials for resources to enable Placentia to relieve Lobbying state and federal raffic congestion at the 10 rail-Establishing a presence for road crossings in the city. les and quality of life by: the Planning Commission and community leaders to craft a enhance Placentia's presence in the region and increase sales opment and revitalization of the downtown area, which will design plan for the redevel tax growth.

GOAL: To make city government more easily accessible to residents by:

Placentia at the city's major intersections by replacing marquee/destination location signs.

GOAL: To help develop an interest in Placentia's history and neritage during the city's 75th An-

Developing a user-friendly process for residents who want to take advantage of grants and low-interest rate loans that can be used for outside home improvements, such as free exterior painting.

■ Walking neighborhoods and talking to citizens throughout the city to keep Placentia residents aware of recent actions at city hall and to listen to concerns and issues.

# NORMAN ECKENRODE:

GOAL: To eventually improve the city's storm drain system by:

Proposing a new fee on city parcels to be implemented in 2000 or 2003 as a way to pay for renain.

GOAL: To bring diversity on city commissions by:

Bringing in or suggesting qualified citizens who express interest in the commissions and represent the city's grow-

# CONSTANCE UNDERHILL:

dren's book about the history

Historical Committee on a chil.

GOAL: To spruce up City Hall by:

Reaching an agreement with the Placentia Library District to consider replacing the Civic Center sign.

Making code enforcement efficient by moving toward the revision of codes.

ting Continuing efforts to lower ess the city's railroad tracts by ons pushing for the completion of ow-

From: Cyrise Smith, Chair

FOR IMMEDIATE RELEASE

Santiago Library System, Children's Services Division

c/o Placentia Library District

411 East Chapman Avenue

Placentia, CA 92670-6198

(714) 528-1906 X212

SUMMER READING PROGRAMS LOVED BY KIDS AND CORPORATIONS

(Placentia, June 22) Earn prizes just for reading? What a great deal! And it's all possible

compliments of your local library and their Summer Reading Program sponsors. Every summer

local libraries in the counties of Orange, Los Angeles, Riverside, Ventura and San Bernardino

offer summer reading programs to children in their communities. Children can earn prizes and

attend special shows. Many libraries develop a second separate program designed for young

adults. It's great fun for all but takes a lot of time and money and it couldn't be done without the

financial assistance of local businesses.

The participating libraries would like to thank this year's Summer Reading Program

sponsors: the Los Angeles Times "Reading By 9," the Press-Enterprise and CAL FED. These

businesses have donated either money to pay for development of the Summer Reading Program

art and materials (including as book logs, posters and bookmarks) or their services by printing

the materials.

It is estimated that over 300,000 children will participate in summer reading programs at

Southern California libraries in the Inland Library System, Metropolitan Cooperative Library

System, Santiago Library System, South State Cooperative Library System, and Los Angeles

County libraries this year. The cost of creating original art and printing materials on this scale

(more)

runs in excess of \$80,000 dollars. Another \$62,000 for bags, t-shirts, and incentives is financed by libraries, Friends of the Libraries, and various local donors. Without sponsors many libraries in these systems would find it difficult to run appealing, well-rounded summer programs.

Summer isn't the only time corporations support library events. For over 6 years In-N-Out Burger, headquartered in Irvine, has fully sponsored production and distribution of bookmarks and food gift certificates that are used in libraries' winter reading programs. In Orange County alone an estimated 20,000 children annually participate in this program, which encourages reading and increases literacy.

It's not unusual for libraries to seek support from local business but these two examples are exceptional. In the case of In-N-Out Burger, the corporation initiated the contact. Working through consortiums of libraries called systems, In-N-Out reaches dozens of libraries in Los Angeles and Orange counties with just a couple of phone calls. This ensures wide distribution of their program throughout Southern California with a minimum of effort.

On the other hand recent Summer Reading Programs demonstrate the benefit of groups of libraries soliciting funds together. For example, last fall a consortium of four library systems (54 separate library jurisdictions, representing 187 library sites) developed a proposal for professionally designed summer reading program graphics, covering everything from selection of a theme to distribution of materials. They approached potential sponsors for donations of money or services. Sponsors will receive acknowledgement of their support all summer long

through credits on printed materials distributed to children visiting libraries throughout the Southland. This type of corporate/library system partnership has supported over 13 youth summer reading programs since 1994.

For more information about sponsoring a library reading program contact Cyrise Smith, Santiago Library System Children's Services Division Chair at 714-528-1906 ext. 212.

#####



# DO YOU NEED A PASSPORT? Come apply at PLACENTIA LIBRARY

# 411 East Chapman Avenue

located on the corner of Chapman & Kraemer in the Placentia City Civic Center Placentia Library is a U.S. Department of State Passport Application Acceptance Agency.



# PASSPORT HOURS\*\*

Monday, Tuesday and Wednesday 12:00 Noon — 8:30 P.M.

Thursday 10:00 A.M. — 5:30 P.M.

Saturday 10:00 A.M. — 2:00 P.M.

Sunday 1:00 — 4:30 P.M.

## You Need to Bring

- ☑ Passport Application filled out but not signed.
- Proof of U.S. Citizenship It is very important that individuals born in California & Texas should have the LONG FORM birth certificate NOT the ABSTRACT which is sometimes issued.
- ☑ Two identical passport pictures (may not be snapshots)
- ☑ Picture I.D. (i.e. Driver's license)
- ☑ Two blank checks. (There is a \$1.00 charge if the Library must prepare a check)

### For more information:

- Visit Placentia Library Call (714) 528-1906 x 265
- · Check the Library Website www.placentialibrary.org
- \*\*Passport services is closed: Saturday, Sunday & Monday for Presidents' Day, Memorial Day, Labor Day, & Veterans Day. Closed Easter Sunday & July 4th, Independence Day. Closed the week between Christmas Eve and New Years Day.

The Placentia Library
Invites You to
Buca di Beppo
to Help say good-bye to
Wendy Goodson
Sunday, July 8
5:30 P.M.

~ Order Off Menu, separate Checks

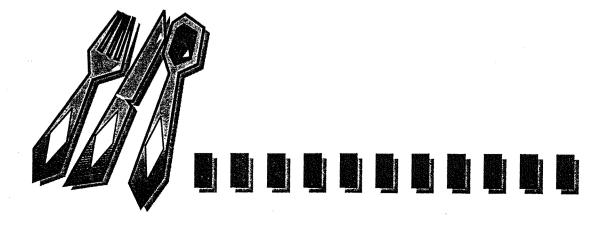
Please R..S.V.P

to Elizabeth Minter

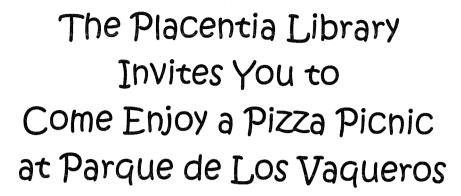
by 1 p.m.

On Sunday, July 8

Buca di Beppo is located at 1609 E. Imperial Hwy in Brea.







4

Help Celebrate the Retirement of Cheryl Roberts Willauer Thursday, July 5



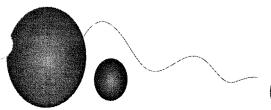
Spouses, children and guests are welcome!

To help us plan, please call by 5:00 p.m. on Tuesday, July 3 to let Wendy know if you are coming, 528-1925 ext. 202.

Parque de Los Vaqueros is located in Placentia at 1200 North Carlsbad Street.
Directions from the Placentia Library: Take Alta Vista East to Van Buren,
turn left on Van Buren. Go through four way stop at Buena Vista.

Go to Yellowstone Avenue, make a left turn. The park is at the end of Yellowstone Avenue. Parking is limited, if possible, please car pool.

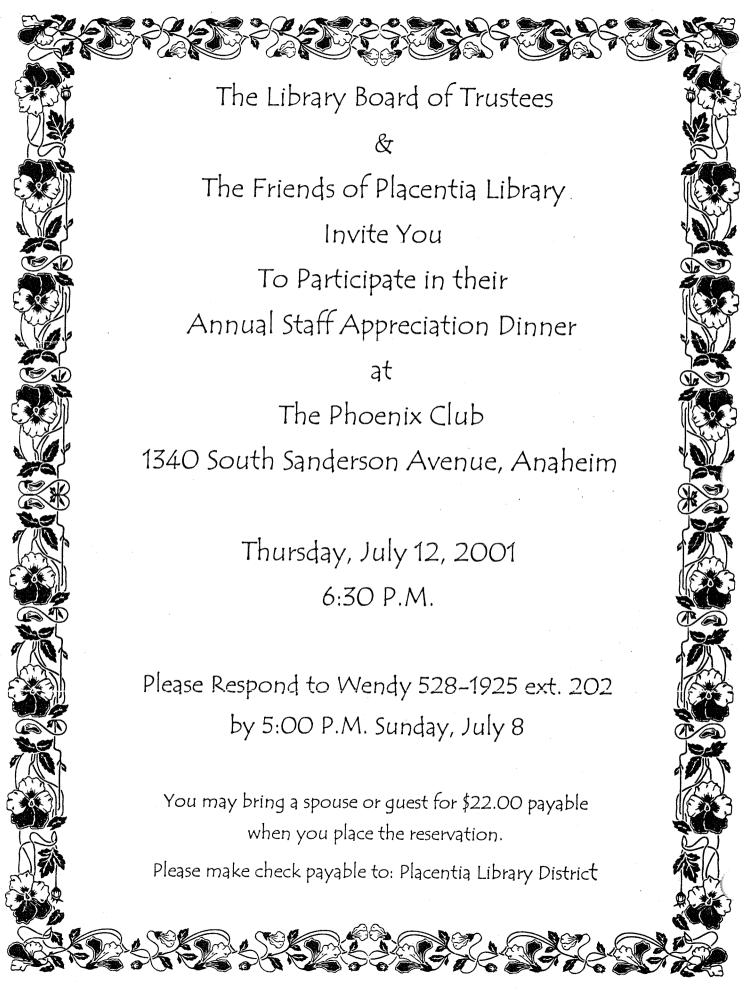












# SAFETY COMMITTEE MEETING JUNE 28, 2001 MINUTES

I. Call to Order:

9:20 A.M.

II. Members Attending:

Wendy Goodson

Esther Guzman Katie Matas Cyrise Smith

Members Absent:

Cindy McClain

# III. Old Business

- 1. The linoleum floor in the workroom is uneven near the door to the cubicles. Solutions are being reviewed by administration.
- 2. The dividers in the children's restroom were repaired.
- 3. A risk management consultant for the Special District Risk Management Authority inspected the building and will present the library with a report.
- 4. The loading dock light was replaced.
- 5. The drinking fountain in the Children's Department was repaired.

# IV. New Business

- 1. When the grill in the lobby is raised, it catches on the ceiling tile.
- 2. A floor tile in the lobby needs to be regrouted.
- 3. A policy needs to be established for children bringing scooters into the library.

The next meeting will be August 23, 2001 at 9:15 A.M.

Respectfully submitted,

Katie Matas



CALIFORNIA STATE LIBRARY

# ISSUE NUMBER 13 July 2001

TABLE OF CONTENTS

Rural Libraries Initiative supports library volunteerism Pg. 1

LLABS vehicles begin journey to provide literacy services Pg. 3

The Virtual Ethnic Resource Center of California Pg. 4

San Francisco Public Library offers overdue amnesty Pg. 5

## BOND ACT

Office of Library Construction board meeting Pg. 6

Revised Timeline for the Library Bond Act Pg. 6

# LIBRARY OF CALIFORNIA NEWS

LoC board addresses budget and other fiscal issues at June Meeting Pg. 7

# **APPOINTMENTS**

Network Resources Consultant hired for State Library's LoC Program Pg. 8

New Consultant in Office of Library Construction Pg. 8

First year anniversary celebrated & estionnaire web site Pg. 8

Training Corner Pg. 9

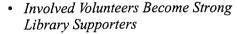
Calendar of events Pg. 10

# CONNECTION

LIBRARY OF CALIFORNIA

Rural Libraries Initiative supports library volunteerism

One goal of the California State Library's Rural Initiative, a federally-funded library project, has been to make volunteerism information and tools available to libraries in diverse corners of the state. Armed with concrete strategies that encourage and support volunteerism, libraries can forge productive relationships with volunteers in their rural communities. Why is the State Library involved in volunteerism issues? Because

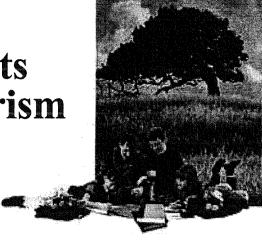


- Volunteers Enhance Library Services
- Volunteers Bring Their Community Connections to the Library
- Volunteerism Can Free Up Professional Staff Time
- Volunteers Add Specialized Skills to Libraries

Libraries often think of volunteers only for "traditional" volunteer jobs -- book shelver, book mender, shelf duster. While some people love performing these tasks, other people, potential volunteers, are looking for jobs that require more specialized skills. These untapped volunteers come from a variety of backgrounds and their diverse experience can greatly benefit libraries. The potential volunteers may be, for example, accomplished trainers, graphic designers, and public relations specialists.

Diversity

To be as relevant as possible to their communities, many libraries are committed to having library staff,



boards, and programming that reflect the diverse population of their individual communities.

## Volunteerism's Benefits

Volunteers enjoy sharing their time and talents with the library. "I've been a volunteer for two years now and it has been a very rewarding experience," said literacy tutor Kas McGregor. "I can't imagine a life without books or reading and I love having the opportunity to share my love of reading." Eric Dunn, another literacy tutor who works with a non-native speaker, explained that he volunteers in the English as a Second Language program "because I feel that it is important to make newcomers to our country feel welcome. It gives me -- and hopefully them -- a feeling of connection with the community."

# Rural Initiative Program's Winning Strategies

The Rural Initiative is testing innovative ways to boost volunteerism in rural libraries. Before the successful introductory videoconference workshop entitled "Volunteerism Issues for Libraries," for example, participants receive workshop handouts and a copy of the California State Library's (CSL) 1999 publication, "Volunteerism in California Libraries: Best Practices," so that the participants are

# From page 1 Rural Libraries Initiative

prepared for the session and get more out of it.

Another winning videoconference, "Follow-Up VideoConference on Volunteerism," is custom-made for participating libraries. Designed for library staff already trained in volunteerism, the CSL works with the participating library to best serve that library's specific needs in the session. One participant from the "Follow-Up" sessions commented that "the follow-up videoconference was a fantastic idea! This is an incentive to re-evaluate and move forward. It helped me to see that we had made good use of the first workshop."

Consultants from the Rural Initiative Program have also worked with individual libraries to not-only help define the library's needs or issues, but also to assist in developing tools to share with other libraries. Francisco Pinneli, Nevada County librarian, applauded the Rural Initiative Program saying, "In our experience, the key has been to get organized and maintain some management principles in working with volunteers. The job description was probably the best tool that we've used. We currently have 224 volunteers working an average 2-3 hours per week. I like to point out to people that at minimum wage that's over \$200,000 in donated services to the library. They're also excellent ambassadors in the community for all that we do."

Most recently, the Rural Initiative Program established an electronic discussion group and website to help link library volunteer programs for information and resource sharing. "I feel connected to my peers and that was something I was really missing," said Diane DeHerrera Goeke, volunteer coordinator at Shasta County Library. "It's great to have access to such a vast resource of experience. Seeing what others have done and are doing with their volunteer programs inspires me." Visitors to the California Library Volunteers web site at www.literacynet.org/clv can find helpful resources, download a sample volunteer job description, request a free copy of the "Best Practices" book, and subscribe to the electronic discussion group.

# **CALTAC Partnership**

As part of its Rural Initiative, the CSL developed a library board development project in partnership with the California Association of Library Trustees and Commissioners (CALTAC). The project's goals were to:

(1) Positively impact the effectiveness of local library boards across California by enlisting experienced trustees as volunteer trainers to go on-site with a workshop based on the "Trustee Tool Kit for Library Leadership."

(2) Demonstrate the capacity of the CSL to partner with other library support organizations to deliver high quality, needed services to libraries throughout the state through effective volunteer programming.

The CALTAC Board established a committee to work with a consultant on the library board development project. Together the CALTAC Board and the consultant developed a volunteer trainer job description, then recruited, interviewed, selected and trained volunteers who had training background and library trustee experience. In just one year, ten volunteer trainers, geographically distributed around the state, have received outstanding praise for over 40 workshops they provided to local library boards at the boards' sites. The volunteer trainers' success testifies to the power of volunteerism.

Tish Green, a volunteer who was formerly children's librarian for the Napa City-County Library, summed up her commitment to volunteering at the library. "Reading empowers people. One has only to observe the magic of matching the right book to the right reader once and you're hooked on volunteering at the library for life."

The Rural Initiatives Project is supported primarily by the U.S. Institute of Museum and Library Services under the provisions of the Library Services and Technology Act, administered in California by the State Librarian.

Previous editions of *Connection* include articles about the library board member training workshops (August 2000, p. 2) and the volunteerism electronic discussion group (October 2000, p. 6.)

Interested readers can order copies of "Volunteer Involvement in California Libraries: Best Practices" from the Library Development Services bureau of the CSL. Include the title, number of copies wanted, and the shipping address of the requesting library and fax the request to Martha Ortiz, Library Development Services, at (916) 653-8443. Requests can also be mailed to California State Library, P.O. Box 942837 Sacramento, CA 94237-0001. Audiocassettes entitled "Tapping Community Resources Volunteerism" are also available through Library Development Services.

For information about the Rural Initiative Project, contact Liz Gibson, assistant bureau chief, California State Library, at (916) 653-6752, or by email at lgibson@library.ca.gov.

For general information about CALTAC, visit theil web site at www.caltac.org. For additional information, contact the CALTAC Board Development Committee at KTDyer@aol.com.



Arthur greets kids at the opening of San Bernardino County's LLABS mobile vehicle in Apple VAley.

# LLABS vehicles begin journey to provide literacy services

The LLABS are on the road? These school-bus-sized vehicles filled with books, computers and educational software, educational videos and video players have begun visiting California's low-irroome housing developments, migrant camps, local daycare centers, HeadStart programs, recreation centers, family resource centers, and community health clinics. Nicknamed "Training Wheels," in Stockton/San Joaquin County, the "WOWmobile" in National City, and "Learning Wheels" in South San Francisco, the mission of these mobile units

is to reach low literacy/low in come, of ten geographically and/or socially isolated, families and caregivers with children under five years of age.

The California State Library (CSL) received \$1.1 million from the California Children and Families Commission in 2000 to create this valuable outreach program. Soon after, the CSL added more Library Services and Technology Act funds for the purchase of a prototype vehicle. It

subsequently granted funds to eleven local public libraries throughout California to purchase and equip these mobile units, or LLABS (Libraries, Literacy, and Books Service).

The California Children and Families Commission (CC&FC), created by Proposition 10, supports children up to age 5 by creating a comprehensive and integrated system of information and services aimed at childhood development and school readiness. Approved by voters in 1998, the Proposition 10 initiative calls for a 50 cent-perpack tax on cigarettes and a comparable tax on other tobacco products. Proceeds from the tax generate approximately \$700 million annually. Twenty percent of the revenues are allocated to the State Commission, and 80% to the County Commissions for local use.

In keeping with the goals of the CC&FC, LLABS units visit approximately two communities a day, 5 to 6 days a week. The LLABS units provide a variety of early literacy and learning support services, as well as health

and parenting information and training to parents and caregivers with prenatal children to age 5. The LLABS units' commitment to this important and challenging work has spurred participating libraries and their communities to think creatively and develop innovative and powerful partnerships at the grass roots level. Several of the LLABS communities consider the mobile units to be a "One-Stop-Shop" for families because the units provide various vital family services. Not only do the units offer more than storytimes, activities for parents and children, a

lending library of books, games and educational materials, and free books for building home libraries, they also give patrons access to news on bi-lingual parenting work shops, nutrition and vaccination, and low-income health insurance programs such as Healthy Families and Medi-Cal.

Schools, community health organizations, local Prop 10 Commissions, housing authorities and other social service

Stockton and So. Saw. The science L.I.ARS at the kick off in front of San Francisco City hall on June 21, 2001.

organizations are forming strong partnerships that support the LLABS. As a group, these organizations can more effectively meet the needs of families and the goals of LLABS than they might be able to as individual entities. Through the partnerships and the library's mobile unit, the benevolent goals of several individual entities carreachisolated families.orgeeffectively.

These partnerships do more than expand services to families. They increase a community's assets. For example, the Imperial Valley Prop 10 Commission has just announced that the Brawley Public Library will receive \$330,045 for operation of their LAMBS (Literacy and Mobile Book Service) mobile unit for 2001-02. This will allow for 3 1/2 FTE to run the programs and operate the unit, and to fully fund the exciting programming they have planned.

# The Virtual Ethnic Resource Center of California

Check out the *virtual* Ethnic Resource Center of California (ERCC) at www.verc.org to find written and spoken news for and about California's various ethnic populations. To better serve diverse groups, the site

includes five languages: Chinese, English, Korean, Spanish, and Vietnamese

The ERCC is divided into three sections. The first section, *Understanding the Law*, gives simple explanations of California laws that affect the daily lives of new immigrants and citizens.

The section explains the state's legal system, and guides readers through complex topics like "What happens if you are sued or you want to sue," "What happens when a child gets arrested" and "Examples of activities that are against the law." The site also helps readers understand how to handle other challenges such as "Problems With Your Apartment," "Buying a Car," and "Standing Up for Your Rights."

The second section, *Healthy Mom, Healthy Baby*, has health-related information for new and soon-to-be mothers. It provides useful tips - not medical advice - on pregnancy and the vital steps needed to help ensure a healthy baby. *Healthy Mom, Healthy Baby* also offers links to a number of helpful sites for parents.

The final section links users to the Oakland Public Library's African American Museum and Library of Oakland (AAMLO), with its extensive collection of historical photos of activities and events in the lives of California's African Americans. The AAMLO sitincludes over 130 digital images from the AAMLO historical photo collections that the site displays in a series of helpful subject categories. Established in 1994,

the AAMLO site is "dedicated to discovering, preserving, interpreting and sharing the historical and cultural experiences of African Americans in California, the American West and the United States for present and future generations."

The virtual ERCC has grown over the past few years by utilizing federal Library Services and Technology Act (LSTA) funds from the Institute of Museum and Library Services. Because of the operational support from LSTA, administered in California by the State Librarian, and the expertise of Triadigm Technology, which maintains the web site, analysts are testing the virtual ERCC to gauge its potential as a service of the state-funded Library of California. An evaluation form is provided on the site to assist in assessing the results of this test. You are encouraged to complete this short online form when you visit the site.

For information on the viscous Ethnic Resource Center of California, please visit the site at www.verc.org or contact Cathie Helmick, network resources consultant, California State Library, by phone at (916) 653-5471 or by e-mail at chelmick@library.ca.gov.



# from page 3 LLABS

Several other rural libraries with LLABS programs are also working closely with their local Prop. 10 Commissions with great success. For example, Del Norte County's local Chairman has stated, "The Library is a neutral, non-judgmental, hopeful entity in a small town. Welfare-to-Work families are more likely to use LLABS because there are no caseworkers, therapists or child protection specialists involved. There will be literacy teachers, public health nurses, infant specialists and others who are focused on children and their families' needs." This cooperation is paying off: the Prop. 10 Commission has approved a grant for \$30,000 per year for at least two years to underwrite the operating cost of Del Norte's LLABS vehicle.

"We are part of a joint project with Yuba and Sutter county libraries," said Colusa County librarian Susan Rawlins. "They will be approaching their local Prop.

10 commissions for funding LLABS. I am delighted that the Colusa County Prop. 10 Commission saw the benefit of LLABS right away and approved a \$28,000 grant for operating costs and to buy parenting books."

LLABS programs and their community partnerships are reaching California's isolated children and preparing them for the future.

The purchase of the first LLABS vehicle was through the support of the U.S. Institute of Museum and Library Services under the provisions of the federal Library Services and Technology grant, which the California State Librarian administers.

For general information about LLABS, visit their web site at www.literacynet.org/llabs. The April 2001 issue of *Connection* also has an article about the LLABS program. For further information, contact Liz Gibson, assistant bureau chief, CSL, by phone at (916) 653-6752, or by email at lgibson@library.ca.gov.



# SHAPE THE THRILL! RETURN THE BOOKS!

# San Francisco Public Library offers overdue amnesty

From June 1 to June 15,2001 San Francisco Public Library offered "amnesty" to its patrons. During the amnesty period, patrons could return overdue books and library materials without penalty. As a result of the program,

San Francisco Public Library has seen the return of old and offbeat gems such as opera singer Charles Hilder's long overdue sheet music for "Oh, Susanna" with the lyrics adapted for San Francisco. When Hilder's widow returned the sheet music, she told Marcia Schneider, Public Relations Director for San Francisco Public Library, that Hilder died in 1961 and that a documentary about his life, "In the Shadow of the Stars," won an Academy Award.

San Francisco Public Library used humor to help get the word out about its amnesty program. Popular San Francisco cartoonist, Phil Frank, designed a lighthearted "hibernating bear" cartoon with a "Shate the Thrill! Return the Books!" slogan for amnesty program materials that blanketed the Bay Area. Flyers with Frank's cartoon went out with all overdue and reserved book notices. Frank's bears were in advertisements in the Bay Area's major newspapers, from the San Francisco Chronicle to the Marin Independent Journal. The library also distributed bookmarks and flyers with the cartoon to every student in San Francisco's public schools.

Phil Frank dexoted several of his daily San Francisco Chronicle comic strips to overdue amnesty, and he participated in an autograph signing of his overdue amnesty poster. Frank said he gave overdue amnesty his support because amnesty "seemed a better direction for the library to go than to turn names over to a collection agency." He was attracted to the project because amnesty is a "funny situation...good material for [him] as a cartoonist."

As an additional feature of the amnesty program, San Francisco Public Library Director, Susan Hildreth, says that the San Francisco Public Library "collected stories as people turned in [books]." The library plans to print up these "tales of woe" for handous and publish them in its newsletter.

Though a city ordinance eventually dictated the twoweek amnesty, San Francisco Public Library had initially proposed a Materials Recovery Program (MRP) to the San Francisco Board of Supervisors: the Board of Supervisors vetoed the program.

Susan Hildreth reports that during a "heated discussion," the Board worried that the MRP was "overly zealous" because it might adversely impact the credit of people in reduced circumstances. And the Board voiced concern that patrons might not have had enough warning. Due to budget cuts in the 1990's, San Francisco Public Library had cut back its overdue notices to one: patrons had fewer reminders. Therefore, though San Francisco Public Library less increased its contact in two notices and a bill since April 2001, the Board thought the MRP would be "too aggressive too soon." Interestingly, the San Francisco Chronicle ran an editorial in favor of a MRP in March 2001.

A closer look suggests that low-income patrons' credit may not have been in jeopardy. Through the MRP, San Francisco Public Library would have sent accounts not to a collection agency, but to Unique Management Systems, an organization specializing in recovering materials for libraries. By using Unique Management Systems, patrons with overdue accounts would have received two phone calls and two written notices. After those two actions, San Francisco Public Library would have made a decision whether or not to send the delinquent accounts to a collection agency.

Still, after Supervisor Leland Yee suggested overdue amnesty, San Francisco Public Library was, according to Hildreth, "willing to entertain the amnesty idea one more time." San Francisco has had amnesty programs in the past; the last one was in March 1998. According to the San Francisco Public Library's web site, during the 1998 amnesty "some periodicals published in the 1850's were returned which had been checked out three days before the 1906 earthquake."

Hildreth reports that in a year approximately 24-25 thousand items are checked out from the San Francisco Public Library and not returned, a figure that does not include stolen items. That's \$500 thousand per year in outstanding overdue fines. But Hildreth points out that those 25 thousand items represent less than one half of 1% of the San Francisco Public Library annual circulation. Hildreth says "alone, it's a big number but when compared to our total circulation, it's not so bad. One half to 1% overdue rate is common in this industry." Hildreth has no easy answers as to why people don't return books. She said, "you'd think people would want to preserve the right to check out books, but theydon't."

# Office of Library Construction board meeting

In his May 18, 2001 letter to public library directors and other interested parties, State Librarian Dr. Kevin Starr announced an accelerated timeline for the Library Bond Act Rulemaking process. Dr. Starr put the request into action by calling for public comments on the "Preliminary Draft Regulatory Language" by June 15, 2001.

At the June 25, 2001 meeting of the Public Library Construction and Renovation Board in Sacramento, the board reviewed those public comments and the "Revised Draft Regulatory Language" for both Title 5 and Title 24. In preparation for the June 25 meeting, Office of Library Construction staff had summarized close to 100 public comments that they had received about draft regulations after Dr. Starr accelerated the timeline. The board then revised the draft language after analyzing the summarized comments. They also authorized staff to begin the formal rulemaking process and officially propose regulations as soon as possible.

The formal rulemaking process should begin in July with a 45-day comment period and is tentatively scheduled to end on September 4th with a public hearing in Sacramento. The board approved the revised timeline for the Library BondAct. The revised timeline requires that rulemaking be complete in December of this year, with the first cycle applications due June 14, 2002 (See the "Revised Timeline for the Library Bond Act").

The major change that the board approved at the June 25th meeting was to require that all library projects funded with Library Bond Act funds provide public library direct service for 40 years instead of the 20 years called for in the earlier draft. The board also approved a motion that the term of a lease must be for at least 40 years for any Bond Act funded library projects that will be built on leased land. For more information on leases, please read the Attorney General's opinions on the Library Bond Act website entitled "Eligible Costs" and "Leases."

The full board packet is available on the State Library's website (www.library.ca.gov - click on "Library Bond Act") along with the public comments staff received by the June 15th deadline. The State Librarian and the Office of Library Construction staff wish to thank all of those who took the time to comment and provide constructive criticism. The regulations have been greatly improved and will provide the citizens of California with a much-improved Library Bond Act program.

If you have any questions regarding the board meeting, please contact Richard Hall at (916) 445-9604, by email at rhall@library.ca.gov or by writing to Richard B. Hall, Library Bond Act Manager, Office of Library Construction, California State Library, P.O. Box 942837, Sacramento, CA 94237-0001.

# REVISED TIMELINE FOR THE LIBRARY BOND ACT

# 2001

- June 25 California Public Library Construction and Renovation Board Meeting (Approve Revised Preliminary Regulatory Language and Authorize Formal Rulemaking for Title 5 and Title 24)
- July 20 Publish Notice of Intent for Rulemaking for Title 5 and Title 24 Regulations (Start of 45-Day Formal Public Comment Process on Proposed Regulations)
- Sept. 4 Public Hearings in Sacramento for Title 5 and Title 24 Regulations (End of 45-Day Formal Public Comment Process)
- Sept. 7 California Public Library Construction and Renovation Board Meeting (Approve modifications to Regulations prior to 15-Day Public Comment)
- Sept. 21 Publish Notice of Intent for Modifications to Title 5 Regulations (Start of 15-Day Formal Public Comment Process on Modifications)
- Sept. 28 Publish Notice of Intent for Modifications to Title 24 Regulations (Start of 15-Day Formal Public Comment Process on Modifications)
- Oct. 9 End of 15-Day Public Comment for Modified Title 5 Regulations
- Oct. 15 End of 15-Day Public Comment for Modified Title 24 Regulations, Close Rulemaking File, and Submit Proposed Title 24 Regulations to CBSC
- Oct.19 Close Rulemaking File and Submit Proposed Title 5 Regulations to OAL
- Nov. 28 California Building Standards Commission approval of Title 24 Regulations
- Dec. 5 Office of Administrative Law approval of Title 5 Regulations (with modifications to Proposed Regulations)
- Dec. 6 California Public Library Construction and Renovation Board Meeting (Officially Adopt Title 5 and Title 24 Regulations for the Library Bond Act)
- Dec. 28 Title 24, Part 1, Administrative Regulations Officially in Effect

# 2002

- Jan. 7 Title 5 Regulations Officially in Effect
- Jan. May Staff Technical Assistance Workshops Re: How to Complete an Application
- June 14 First Cycle Deadline for Library Bond Act Applications



Library of California News

# LoC board addresses budget and other fiscal issues at June meeting

The Library of California board (LCB) met in Fresno, California, on June 27-28 to discuss a number of Library of California issues including the effect of the governor's May revise on the LoC's budget. Following is a summary of some of the issues acted upon:

# 1. Library of California Budget

Citing the sluggish California economy, the governor's May revision of the state budget deleted a \$3.2 million augmentation to the LoC loan compensation program. The revised budget would also impose a 2.5% decrease in state agency operating budgets, including that of the LoC. If these changes take effect, the LoC program will have an estimated \$3.98 million in local assistance (funds allocated to LoC programs) and \$986,700 in state operations (funds allocated for staff, board operations, and other support costs).

The board took the following budget-related actions:

- Continuing the Librarians' Index to the Internet (LII) and the LoC Periodicals/Serials Database. and the loan compensation program.
- Continuing the LoC pilot interlibrary loan program.
- Shifting all eligible California Library Services Acteligible loan transactions (e.g. a non-public library lending to a public library) from LoC back to CLSA.
- Requested that the State Librarian, as chief executive officer, direct staff to develop allocation models for regional library network service funding, at a level to be determined at the August 15-16 meeting in San Diego.
- Authorized the State Librarian to issue claim forms for \$200,000 for each regional library network to support network services, redeemable as soon as the state budget is signed.
- Approved a reduction in the number of board meetings for Fiscal Year 2001 from five to four meetings as a cost-savings and program efficiency measure.
- Authorized the State Librarian to prepare a Budget Change Proposal (BCP) to supplement programs and services of the Library of California for fiscal year 2002/03.

# 2. Regional Library Network Development

The larged also approved the following:

- 2001/02 Plans of Service for all seven regional library networks.
- Applications for the California Rehabilitation Center and the Graduate Theological Union to become members of the Tierra del Sol and Golden Gateway library networks.
- That eight community college libraries should be allowed to change their status from participating to member libraries. These libraries are: Diablo Valley College, Contra Costa College, Canada College, College of San Mateo, Skyline College (Golden Gateway); American River College, Cosumnes River College, Sacramento City College (Sierra Valley).

# 3. Interlibrary loan (ILL) and Direct Loan Programs

The LCB will continue the ILL pilot program effective July 1, 2001 to June 30, 2002. CLSA funds will reimburse non-public libraries when they loan their materials to public libraries. The board also agreed that funding of the Direct Loan program would be delayed until the LoC budget has enough money to support it without jeopardizing the funding of other LoC programs.

# 4. California Library Literacy Service (CLLS) and Families For Literacy (FFL)

- The board authorized the State Librarian to prepare a BCP that will seek additional Fiscal Year 2002/03 local assistance funding to increase to 100% the state match for libraries with established CLLS programs.
- The board authorized the State Librarian to prepare a BCP for consideration at the August 2001 board meeting that will seek additional Fiscal Year 2002/03 local assistance funding to expand FFL services in California libraries.

# Network Resources Consultant hired for LoC program

Cathie Helmick, West District manager at the San Francisco Public Library system, has been hired as the network resources consultant for the Library of California.

In her new job, Helmick will develop a plan for statewide reference service and support for the LoC's regional library network members and participating libraries. She will also serve as the LoC liaison to the Sierra Valley Library Network, which is comprised of 15 northern California counties: Alpine, Amador, Calaveras, El Dorado, Merced, Mono, Nevada, Placer, Sacramento, San Joaquin, Stanislaus, Sutter, Tuolumne, Yolo, and Yuba counties. She will also be the liaison to the Heartland Regional Library Network comprised of the counties of Fresno, Kern, Kings, Madera, Mariposa, and Tulare.

Helmick's career includes extensive experience in public libraries in California and other Western states. She has worked as a supervisor and reference librarian not only in San Francisco, Oakland, and Butte County in California, but also in Portland, Oregon; Bisbee, Arizona; and Santa Fe, New Mexico. She also established a

region-wide reference program in Cochise County, Arizona.

Cathie can be contacted by phone at (916) 653-5471, or by email to chelmick@library.ca.gov.

For general information about the LoC regional library networks, visit the California State Library website at www.library.ca.gov/loc/buffer/maps.html.

# New Consultant in Office of Library Construction

Pat Zografos has been promoted to technical assistance consultant for the California State Library's Office of Library Construction. In her new position, Zografos will provide technical advice to people in California's public library jurisdictions who are applying for grants for library construction and renovation.

Zografos previously worked in the California State Library's Development Services Bureau where she was in charge of the Library of California's web page.

Zografos holds an MLS and a JD from Florida State University in Tallahassee, Florida.

# board meeting

# 5. Other board actions:

- Approved the development of updated informational materials and the acquisition of an exhibit booth at the California School Library Association/California Library Association annual conferences in November 2001 to promote LoC programs and services.
- Continued public library and cooperative systems CLSA Statewide Database subsidies and implemented CLSA Statewide Database programs for retrospective conversion, online catalog enrichment, and Z39.50 server software grants.
- Authorized CLSA Cooperative Library Systems to send a System Advisory Board member to the 2001 CLA Conference and the LoC board meeting.

# First year anniversary celebrated

This month, Connection is celebrating one year online with its readers in the library community.

The editors would like to thank writers outside the California State Library who contributed to *Connection* over the past year. Mary Hanson's "Mind Over Mammoth: A New Look for California Libraries" brought good insight to the January 2001 issue. In the April 2001 issue, Steve Sloan's informative piece, "Connecting the Future with the Past: Digital Storytelling in Sunnyvale," showed readers innovative ways to be of service to patrons. Most recently, Dan Theobold's "Videoconferencing: A Boon to Rural Libraries" told readers how to bring speakers to California's more distant corners.

To continue this valuable trend of reader contributions, Connection's editors will happily review any article a library professional submits and will work with that writer to prepare his or her piece for publication.

As we applaud Connection's growth in 2000 and 2001, we are simultaneously taking inventory of our strengths and weaknesses so that we may better serve the information needs of the library community. As part of that analysis, we are launching our questionnaire this month. Please take a couple of minutes and answer the brief questions at http://thalia.247ref.org/connection/ so that Connection's team of writers and editors can continue to shape Connection's content to be both useful and intriguing to you, the reader.



Provider: InFoPeople - InFoPeople Distance Education Program InFoPeople will offer at least eight web-based courses during 2001. For this year, these courses are offered free of charge to participants. They are being fully supported by a federal Library Services and Technology Act grant from the Institute of Museum and Library Services and administered in California by the state librarian.

1st Course: Intermediate HTML: Setting the Table

Dates and Locations:

Web-based courses during 2001

http://infopeople.org/WS/workshop/Workshop/52

Provider: Cuesta College, San Luis Obispo

Course: LIBINF1 - Introduction to Library Services

Dates and Locations:

(8) week session:

October 22, 2001 to December 17, 2001

Mandatory meeting: Saturday, August 25, 2001

12:00-2:00pm, room 6304 San Luis Obispo Campus

http://www.cuesta.cc.ca.us/campus/pubs/00\_02/degrees/ libtech.htm

Provider: InFoPeople

Course: Introduction to HTML: Tag You're It!

Dates and Locations:

Wednesday, July 11, Valleio -

John F. Kennedy Library Branch

Wednesday, August 8, Riverside County Library -

Robidoux Branch

Thursday, August 23, National City Public Library

Tuesday, September 18, San Jose Public Library

http://infopeople.org/WS/workshop/Workshop/53

Provider: InFoPeople

Course: Getting the Most from Microsoft Word

Date and location:

Tuesday, July 10, Vallejo - John F. Kennedy Library Branch,

Solano County Library

http://infopeople.org/WS/workshop/Workshop/24

Provider: InFoPeople

Course: Law on the 'Net: A Workshop for

**Non-Law Librarians** 

Dates and locations:

Monday, July 9, Riverside County Library - Robidoux Branch

Thursday, July 26, Sacramento County Office of Education

Tuesday, August 14, National City Public Library

http://infopeople.org/WS/workshop/Workshop/8

Provider: InFoPeople

Course: Common Sense Project Management

Date and location:

Thursday, September 13, Belvedere - Tiburon Public Library

(SF area - North Bay)

http://infopeople.org/WS/workshop/Workshop/48

Provider: InFoPeople

Course: Internet Policy and Filtering Update

Dates and Locations:

Tuesday, July 10, Courtyard Old Pasadena by Marriott http://infopeople.org/WS/workshop/Workshop/50

# Training Corner

Provider: InFoPeople

Course: Mastering Tough Public Service Situations

Dates and location:

Monday, July 16, San Francisco Public Library

Tuesday, July 17, Library & Courts Building, Sacramento

Tuesday, August 7, Bakersfield-Beale Memorial Library.

Kern County Library

Wednesday, August 8, San Bernardino Public Library-Central

Wednesday, October 3, Belvedere-Tiburon Public Library

Thursday, October 4, Pleasant Hill-Contra Costa

County Library Gates Lab

Tuesday, October 16, Los Angeles Public Library -

Mid-Valley Regional Branch

http://infopeople.org/WS/workshop/Workshop/55

Provider: CLA ACTSS

Course: Cataloging e-books

Dates and locations:

August 1st at Payson Library, Pepperdine University

http://www.pepperdine.edu/main/VisitorInfo/VisitorInformation

Malibu.htm

August 2nd at the Ricard Memorial Observatory,

Santa Clara University

http://www.scu.edu/map

Provider: InfoPeople

Course: Survival Skills for School Librarians:

Using Web Technology

Dates and locations:

Wednesday, August 1, Pleasant Hill-Contra Costa City Library

Gates Lab

Monday, August 13, Cerritos Public Library

Monday, September 17, Fresno County Public Library

Gates Computer Lab

Monday, October 1, Los Angeles Public Library

Monday, October 22, National City Public Library

Friday, November 9, San Jose Public Library - GATES Lab

http://infopeople.org/WS/workshop/Workshop/57

Provider: CALTAC

Course: Technology Survival Skills for Library Trustees and Commissioners

Dates and Locations:

September 22: San Francisco Public Library

9 a.m. to noon

100 Larkin Street, San Francisco CA 94102

September 29: City of Cerritos Council Chambers

9 a.m. to noon

18125 Bloomfield Ave, Cerritos, CA 90725

Provider: InFoPeople

Course: Computer and Internet Troubleshooting 101

Dates and Locations:

Friday, July 27, Pleasant Hill-Contra Costa County Library

Gates Lab

Tuesday, August 14, Ventura County Library-E.P.Foster

Tuesday, September 25, Sacramento County Office

of Education

Tuesday, October 9, Riverside County Library-

Robidoux Branch

Tuesday, October 23, Bakersfield-Beale Memorial Library.

Kern County Library

http://infopeople.org/WS/workshop/Workshop/51



# 2001

# July ...

July 14-19, 2001

American Association of Law Libraries (AALL) conference, Minneapolis

# August

August 15-16, 2001

Library of California board meeting, San Diego

August 16-25, 2001

International Federation of Library Associations and Institutions (IFLA) General Conference, Boston

# October

alendarot

October 14-20, 2001

Teen Read Week

October 31-November 2, 2001:001

California School Libraries Association (CSLA), Annual Conference. Long Beach

# November

November 2-5, 2001

California Library Association (CLA), Annual Conference, Long Beach

November 5-6, 2001

Library of California board meeting, Long Beach

November 14-18, 2001

American Association of School Librarians (AASL) National Conference, Indianapolis

# 2002

January 18-23, 2002

American Library Association (ALA) Midwinter Meeting, New Orleans

March 13-16, 2002

Public Libraries Association (PLA) National Conference, Phoenix and

April 14-20, 2002

National Library Week

June 13-20: 2002

American Library Association (ALA) Annual Conference, Atlanta

# CONNECTION

is the web site newsletter of the California State Library and the Library of California.

Dr. Kevin Starr State Librarian (916) 654-0174 kstarr@library.ca.gov

Sarah Dalton

Communications Officer Editor

> (916) 654-1483 sdalton@library.ca.gov

Christopher Berger

Library Development Services Assistant Editor

(916) 653-8313 cberger@library.ca.gov

Library of California Board James Dawe President

Articles for inclusion in a future issue of the Connection are welcomed. Please submit articles or... suggestions to the Connection editor, Sarah Dalton.



California State Library 914 Capitol Mall P.O. Box 942837 Sacramento, CA 94237-0001

Library of California Board 900 N Street, Suite 500 Sacramento, CA 94237-0001

www.library.ca.gov

#### Placentia Library District Passport Services Fiscal Year 2000-2001 Monthly Summary

		D. D.	DI D	Personal	TOTAL		Bank	Printing	Book	Revenue
		PLD	PLD		Postage	Check	Charge	Charge	Budget	Per Passport
	# Mailed	Fee	Postage	Postage	214.50	26.00	64,26	393.99	4,088.75	13.15
Jul-00	311	4,665.00	144.00	70.50		33.00	37.93	-	4,261.07	14.49
Aug-00	294	4,410.00	144.00	70.50	214.50		46.04	-	2,745.56	14.30
Sep-00	192	2,880.00	118.40	23.50	141.90	30.00			3.285.05	14.35
•	229	3_435.00	128.00	11.75	139.75	42.00	63.95	-	-,	14.13
Oct-00		2,700.00	123.25	70.50	193.75	13.00	46.53	-	2,543.22	
Nov-00	180	,	70.40	58,75	129.15	14.00	24.40	-	1,419.20	14.19
Dec-00	100	1,500.00			153.15	27.00	49.73	-	3,211.37	14.27
Jan-01	225	3,375.00	140.90	12.25		23.00	42.89	_	4.255.01	14.42
Feb-01	295	4,425.00	150.10	36.75	186.85			_	6,183.61	14.45
Mar-01	428	6,420.00	209.75	24.50	234.25	35.00	61.64		7,266.23	14.50
	501	7,515.00	221.20	24.50	245.70	51.00	78.57	-	,	14.50
Apr-01		7,575.00	223.45	46.75	270.20	63.00	92.25	-	7,322.30	
May-01	505	,		24.50	225.95	46.00	52.67	-	6,421.88	14.53
Jun-01	442	6,630.00	201.45	24.50	225.75					
TOTAL	3,702	55,530.00	1,874.90	474.75	2,349.65	403.00	660.86		53,003.25	14.32

### FiscalYear 1999-2000 Monthly Summary

		DI D	PLD	Personal	TOTAL		Bank	Book	Revenue
		PLD		Postage	Postage	Check	Charge	Budget	Per Passport
	# Mailed	Fee	Postage		191.05	12.00	15.00	2,198.20	14.27
Jul-99	154	2,310.00	108.80	82.25		21.00	26.12	3,073.68	14.36
Aug-99	214	3,210.00	131.20	86.75	217.95		15.57	2,485.23	14.28
Sep-99	174	2,610.00	115.20	35.25	150.45	6.00		,	14.35
Oct-99	185	2.775.00	105.60	23.50	129.10	15.00	29.36	2,655.04	
	167	2,505.00	108.80	58.75	167.55	12.00	25.07	2,383.13	14.27
Nov-99		,	86.40	82.25	168.65	9.00	15.00	1,512.60	14.14
Dec-99	107	1,605.00			198.50	17.00	15.00	4,554,00	14.60
Jan-00	312	4,680.00	128.00	70.50		26.00	29.54	5.157.06	14.61
Feb-00	353	5,295.00	134.40	82.25	216.65			5,965.97	14.52
Mar-00	411	6,165.00	174.95	23.50	198.45	28.00	52.08	,	14.62
	339	5.085.00	131.20	-	131.20	17.00	15.00	4,955.80	
Apr-00		7.800.00	173.13	82.25	255.38	37.00	50.67	7,613.20	14.64
May-00	520	,		70.50	240.65	44.00	64.26	6,964.59	14.60
Jun-00	477	7,155.00	170.15	70.50	240.03				
TOTAL	3,413	51,195.00	1,567.83	697.75	2,265.58	244.00	352.67	49,518.50	14.51

#### FiscalYear 1998-1999 Monthly Summary

		DI D	PLD	Personal	TOTAL		Bank	Book	Revenue
		PLD	_		Postage	Check	Charge	Budget	Per Passport
	# Mailed	Fee	Postage	Postage	51.00	-	12.66	491.34	13.28
Dec-98	. 37	555.00	51.00	-		_	15.00	1.609.20	13.99
Jan-99	115	1,725.00	100.80	45.00	145.80	-	15.00	2,987.60	14.43
Feb-99	207	3,105.00	102.40	62.50	164.90	-		,	14.46
Mar-99	271	4,065.00	131.20	105.75	236.95	-	15.00	3,918.80	
	250	3,750.00	121.60	23.50	145.10	-	15.00	3,613.40	14.45
Apr-99		. ,	153.60	35.25	188.85	-	15.00	4,151.40	14.41
May-99	288	4,320.00	_	199.75	327.75	1.00	15.00	4,058.00	14.49
Jun-99	280	4,200.00	128.00	199.73	321.13	****			
TOTAL	1,448	21,720.00	788.60	471.75	1,260.35	1.00	102.66	20,829.74	14.39

#### Passports Processed

	Pass	ports Proce	5504	
		-		% Change
	1998-99	1999-00	2000-01	Prev Yr.
Jul		154	311	101.9%
Aug		214	294	37.4%
Sep		174	192	10.3%
Oct		185	229	23.8%
Nov		167	180	7.8%
Dec	37	107	100	-6.5%
Jan	115	312	225	-27.9%
Feb	207	353	295	-16.4%
Mar	271	411	428	4.1%
Apr	250	339	501	47.8%
May	288	520	505	-2.9%
Jun	280	477	442	-7.3%
TOTAL	1,448	3,413	3,702	8.5%

Page 1

EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 PLACENTIA LIBRARY DISTRICT July 18, 2001

2,600 2,778 7,008 53,887 PROPOSED FY2001-2002 786,588 5,500 2,700 800 14,750 4,500 5,280 38,042 3,460 6,600 150 300 450 633,936 2,320 2,752 7,369 53,196 5,069 5,345 3,232 14,119 2,375 FY2000-2001 2,528 426 ACTUAL 623,836 6,074 767,390 162 84,284 281 Salary No. FY1998-1999 FY1999-2000 5,737 38,201 9,600 2,649 6,946 096'69 28,006 2,028 4,432 ACTUAL 537,311 2,430 2,754 648,226 2,029 16,121 154 197 412 4,271 5,150 2,015 5,153 4,897 380 0 0 3,468 10,124 69,130 20,247 2,431 29,845 5,136 438 14,973 494,352 598,463 ACTUAL FY97 FY1997-1998 2,055.00 308.00 883.00 3,068.14 4,681.97 540.55 0.00 0.00 10,183.10 0.00 15,642.84 472,750.00 66,159.34 21,054.70 4,477.29 28,469.99 5,502.00 572,881.33 2,561.03 4,483.15 4,370.02 ACTUAL 2,093.66 482,527.00 0.00 1,188.40 4,163.08 29,843.38 0.00 7,125.00 587,380.97 5,275.50 85.28 5,085.84 522.53 179.24 0.00 0.00 2,152.25 11,323.44 67,885.59 2,856.43 22,398.24 1,708.04 ACTUAL Some of the state FY95 4,219.10 2,492.04 00.0 1,263.69 27,092.25 415.46 483.46 5,320.19 134.20 553.09 205.98 30.43 35.74 272.15 0.00 15,223.66 ACTUAL 518,987.81 73,368.39 9,117.42 3,864.00 523,727.91 1,928.80 2,713.84 11,133.58 3,177.16 2,485.32 896.35 101,063.84 2,013.44 3,554.15 0.00 14,649.00 ACTUAL 752,402.94 38,981.19 2,579.76 6,098.85 911,327.34 3,596.68 5,702.00 19,181.95 6,092.77 10,543.27 2,115.00 ACTUAL 624,948.00 86,162.64 8,979.77 762,399.45 5,841.73 5,841.73 0.00 0.00 13,065.63 40,194.04 3,311.71 Retirement (Social Security & Pension Contribution) TOTAL SALARIES & EMPLOYEE BENEFITS Communications - 321 Grant/Prop 10 FFL Grant Communications - Brodart Cataloging Access Communications - Modem/Fax/T1/DSL Life Insurance/Fortis & Protective Life Food - 321 Grant/Prop 10 FFL Grant Communications - Internet Access Workers Compensation - General Communications - Adult Literacy Health Insurance/Care America Communications - Telephone Long Term Disability/CNA Vision/Vision Service Plan lotal Employee Insurance Unemployment Insurance fotal Communications Food - Family Literacy Food - Adult Literacy Food - General Fund Household Expense Salaries & Wages Dental/Ameritas DESCRIPTION otal Food Insurance 0700-07 0700-08 80-0060 1000-00 1100-00 OBJECT 0700-02 0700-05 600-060 0700-00 00-0060 0700-01 0900-07 CODE 0100 0200 3300 0310 0350

		n
		N
		*

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

ACTUAL ACTUAL PROPOSED
9,712 2,037 9,961
9 65.05
29,098.85 19,0
5,377.32 2
4,453.27
3,003.13
1300-00 Maintenance of Equipment - General Fund (Other than Computer)

		,

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY91	FY93	FY95	FY97 I	FY1997-1998 ACTITAL	FY1998-1999 ACTHAL	FY1999-2000	FY2000-2001	FY2001-2002
ACTORE	ACIOAL	ACIOAL	ACTOAL	ACTOAL	ACTUAL	ACTOAL	ACTOAL	PROPOSED
	9,042.32	5,618.20	3,673.37	7,108.99	6,818	6,275	8,824	10,000
	4,172.71	8,610.34	8,641.63	8,842.42	9,135	8,630	9,262	9,500
	1,571.32	0.00	00.00	0.00	0	0	0	0
	1,985.00	850.05	2,742.75	1,999.66	730	260	821	006
	1,143.69	885.95	1,126.10	1,274.99	894	1,664	1,694	1,700
	299.40	299.40	274.45	274.45	274	275	311	325
	10,585.64	6,462.27	5,895.60	2,653.86	4,883	8,408	8,639	8,500
	28,800.08	22,726.21	22,353.90	22,154.37	22,734	25,812	29,551	30,925
	00.00	00.00	636.39	1,141.00	1,890	0	0	0
	616.54	2,938.36	1,796.25	1,473.04	1,680	784	3,304	2,625
	0.00	2,062.86	2,532.02	3,371.73	0	874	631	0
	86.93	00.00	00.00	00.00	0	51	0	20
	1,953.93	328.25	1,685.66	401.10	1,034	543	2,148	425
	2,657.40	5,329.47	6,013.93	5,245.87	2,714	2,252	6,083	3,100
	4,832.97	6,014.75	0.00	5,181.20	0	0	513	700
19,390.29	36,290.45	34,070.43	29,004.22	33,722.44	27,337	28,064	36,147	34,725
2,375.04	1,970.50	1,450.99	692.24	778.77	2,446	4,642	2,437	4,800
	894.17	182.42	224.00	75.50	64	6	0	100
FO 340 C	29.00	114.84	0.00	1,063.44	0 0	0	0 0	0
2,375.04	79.893.67	1,768.20	916.24	1,917.71	2,510	4,651	2,687	4,900

7/15/01:10:34 AM

		•

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002 PROPOSED	420	7,500	30,000	0	475	9,100	2,000	200	2,500	5,250	3,000	0	0	9,500	70,245	5,000	0	200	0	12,000	87,445	250	920
FY2000-2001 ACTUAL	420	6,558	43,978	0	453	309	787	315	2,228	5,140	2,949	0	0	9,329	72,465	4,240	0	8,597	0	11,939	97,240	458	0 458
FY1999-2000 ACTUAL	420	6,665	40,584	0	397	1,386	1,200	368	1,862	3,775	2,622	0	0	18,151	77,430	0	0	80	0	8,826	86,335	0	00
FY1998-1999 ACTUAL	385	6,863	39,295		417	291	734	473	633	4,811	2,349	0	0	3,511	59,761	0	0	80	0	2,117	61,958	0	0 0
FY1997-1998 ACTUAL	350.00	5,808.68	39,207.00		414.52	323.23	0.00	420.00	1,113.27	3,360.00	2,381.97	0.00	0.00	6,235.83	59,614.50	00:00	2,321.00	725.00	4,003.99	1,976.08	68,640.57	0.00	0.00
FY97 F ACTUAL	350.00	4,690.92	38,781.65		392.52	426.14	00.00	392.00	118.86	4,130.00	1,894.47	8,450.48	00.00	1,095.99	60,723.03	0.00	1,625.00	1,333.86	0.00	1,877.98	65,559.87	1,064.56	0.00 1,064.56
FY95 ACTUAL	280.00	5,640.50	37,960.12		392.52	138.85	72.97	760.00	3,700.00	3,530.00	2,441.95	00.0	00.00	2,693.76	57,610.67	11,243.26	0.00	2,653.08	5,505.00	1,813.96	78,825.97	141.75	0.00
FY93 ACTUAL	693.00	5,029.59	42,631.10		368.52	545.51	552.50	324.00	0.00	2,950.00	2,367.28	00.00	00.00	8,101.87	63,563.37	00.00		1,077.40	812.00	2,401.91	67,854.68	521.08	521.08
FY91 ACTUAL															61,688.26	10,278.00		6,093.95	0.00	0.00	78,060.21	0.00	00.00
DESCRIPTION	Care Resources (Employee Assistance)	Pension Fund Operating & Investment Mgmt. Expenses	Anaheim Library Automated Library System	Anaheim Consortium Computer Technical & Consulting Services	Clipping Service	Tax Collection Services & Fees by Orange County & LAFCO	Advertising (including WEB site)	Medical Exams	Collection Services - Accounts Receivable	Audit & Accounting Services (Munson, Cronick & Assoc.)	Payroll Preparation	Election Expenses	Staff Training in Library	Other (Includes contract storyteller)	Total Specialized Services - General Fund	Specialized Services - LSCA II Grant/Partnerships for Change	Specialized Services - 321 Grant/Prop 10 FFL Grant	Specialized Services - Adult Literacy	Specialized Services - Family Literacy/LSCA Grant	Tax Collection Services & Fees by Orange County	Total Specialized Services	Legal Notices - General Fund	Legal Notices - LOCA II Grant Total Legal Notices
OBJECT															1900-00	1900-01	1900-07	1900-08	1900-09	1900-18		2000-00	70-0007

	ì	

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

OBJECT	DESCRIPTION	FY91 ACTUAL	FY93 ACTUAL	FY95 ACTUAL	FY97 ACTUAL	FY1997-1998 ACTUAL	FY1998-1999 ACTUAL	FY1999-2000 ACTUAL	FY2000-2001 ACTUAL	FY2001-2002 PROPOSED
2100-00	Rents/Leases-Equipment	00'0	00.0	00.0	0.00	00:0	0	0	0	0
2200-00	Semi-Annual Bond Payment, Energy Loan & Civic Center Loan	71,800.00	00.0	35,900.00	1,542.61	66,259.01	72,215	91,373	70,195	120,800
2300-00	Small Tools/Instruments		497.32	0.00	0.00	00'0	0	0	0	0
2400-00	Special Department Expense - Miscellaneous	00'0	14.95	414.19	644.34	16.03	0	0	0	0
2400-01	Special Department Expense- Books	122,463.09	109,878.89	50,853.68	10,246.41	15,769.09	82,661	73,446	100,821	150,000
2400-02	Special Department Expense - Video	5,790,92	957.33	27.45	00.00	592.80	3,400	1,480	2,544	0
2400-03	Special Department Expense - Electronic	0.00	00.00	4,431.22	35,441.99	25,292.53	5,230	20,301	23,501	0
2400-04	Special Department Expense - Periodicals	10,233.49	39,890.38	9,414.09	5,230.97	4,039.57	4,228	19,827	14,765	0
2400-05	Special Department Expense - Audio	5,411.88	4,027.63	00.00	00.00	251.34	347	6,753	7,673	0
2400-07	Special Department Expense - 321 Grant/Prop 10 FFL Grant	00.00	00'0	215.34	00.00	36.78	0	0	0	2.000
2400-08	Special Department Expense - Adult Literacy		118.80	1,381.15	1,980.84	786.57	3,594	6,424	4,292	3,300
2400-09	Special Department Expense - Family Literacy	00.00	1,439.19	3,228.99	0.00	0.00	0	0	0	0
	Total Special Department Expense	143,899.38	156,327.17	69,966.11	53,544.55	46,784.71	99,459	128,232	153,595	155,300
2600-00	Transportation/Travel - General	00.00	00.00	00.00	00.00	00.00	0	0	0	0
2700-00	Transportation/Travel - Meetings, Staff Out of Town	8,427.00	6,292.83	6,590.33	1,304.04	1,003.86	1,531	1,445	1,046	2,500
2700-01	Transportation/Travel - Meetings, Staff Local			1,867.75	3,369.52	3,805.34	1,907	2,699	3,755	4,000
2700-02	Transportation/Travel - Meetings, Board Out of Town			61.48	835.92	647.50	1,035	124	582	009
2700-03	Transportation/Travel - Meetings, Board Local			00'669	1,020.09	287.60	534	477	498	200
2700-04	Transportation/Travel - Meetings, LSCA II Grant			00'0	00.00	0.00	0	0	0	0
2700-07	Transportation/Travel - Meetings, 321 Grant/Prop 10 FFL Grant			2,631.92	260.00	1,380.90	915	0	0	0
2700-08	Transportation/Travel - Meetings - Adult Literacy		728.00	137.00	25.20	0.00	212	936	1,390	1,000
60-00/2	Transportation/Travel - Meetings - Family Literacy	00:00	941.50	91.65	6.67	0.00	0	635	0	300
	I otal Transportation/Travel - Meetings	8,427.00	7,962.33	12,079.13	6,824.44	7,125.20	6,135	6,316	7,270	8,900

		,

PLACENTIA LIBRARY DISTRICT EXPENDITURES BUDGET FOR FUND 707 FOR FISCAL YEAR 2001-2002 July 18, 2001

FY2001-2002 PROPOSED	50,000 7,000 3,750 60,750	277,000	3,750	30,000	1,000	0 0	31,000	0	31,000	0	0	1,398,338
FY2000-2001 ACTUAL	37,795 5,884 3,087 46,766	521,360	1,160	29,927	558	0 0	30,484	0	30,484	0	0	1,320,395
FY1999-2000 ACTUAL	40,615 3,115 3,588 47,318	504,316	3,652	26,993	0	14,436	41,429	0	41,429	0	0	1,197,624
FY1998-1999 ACTUAL	40,519 5,852 2,266 48,637	409,835	1,001	16,445	120	0 0	19,365	0	19,365	0	0	1,028,664
FY1997-1998 ACTUAL	43,533.26 5,273.78 2,466.19 51,273.23	375,563.36	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,444.69
FY97 F ACTUAL	42,250.50 6,102.59 2,955.74 51,308.83	311,340.31	778.00	2,625.36	877.07	0.00	3,502.43	00.00	3,502.43	0.00	0.00	903,001.71
FY95 ACTUAL	48,474.74 2,938.78 1,803.99 53,217.51	369,774.27	1,284.00	4,725.29	2,150.05	0.00	6,875.34	00.00	6,875.34	00.00	34,733.31	1,036,394.83
FY93 ACTUAL	56,813.70 2,917.30 1,888.97 61,619.97	426,417.49	610.04	711.12	0.00	0.00	711.12	0.00	711.12	0.00	0.00	1,339,065.99
FY91 ACTUAL	59,583.61	455,081.18	0.00	0.00	0.00	11,181.79	11,181.79	0.00	11,181.79	0.00	00.00	1,228,662.42
DESCRIPTION	Electricity Gas Water Total Utilities	TOTAL SUPPLIES & SERVICES	Taxes, Assessments (Sales Tax)	Equipment Equipment - 321 Grant/Prop 10 FFL Grant	Equipment - CLC Grant Equipment - Gates Foundation Grant	Equipment	Total Equipment	Structures/Improvements	TOTAL EQUIPMENT EXPENSE	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	INVESTMENT POOL LOSS	TOTAL EXPENSES
OBJECT	2800-00		3700-00	4000-00	4000-09	4000-11		4200-00		4807	2600	

INTE	ERLIBRARY	DIRECT	
	LOAN	LOAN	TOTAL
FY1999-2000			the same of the sa
1st quarter	2,266.32	0.00	2,266.32
2nd quarter	1,744.00	0.00	1,744.00
3rd quarter	2,095.32	0.00	2,095.32
4th quarter	1,960.80	0.00	1,960.80
5th payment	1,983.58	0.00	1,983.58
TOTAL	10,050.02	0.00	10,050.02
_			
FY2000-2001			
1st quarter	2,579.88	0.00	2,579.88
2nd quarter	2,016.52	0.00	2,016.52
3rd quarter	2,793.66	0.00	2,793.66
4th quarter	2,863.00	0.00	2,863.00
5th payment		0.00	0.00
TOTAL_	10,253.06	0.00	10,253.06
_		. : 3333	
FY2001-2002			
1st quarter			0.00
2nd quarter			0.00
3rd quarter			0.00
4th quarter			0.00
5th payment			0.00
TOTAL	0.00	0.00	0.00

INTE	ERLIBRARY	DIRECT	
	LOAN	LOAN	TOTAL
FY1999-2000			
1st quarter	2,266.32	0.00	2,266.32
2nd quarter	1,744.00	0.00	1,744.00
3rd quarter	2,095.32	0.00	2,095.32
4th quarter	1,960.80	0.00	1,960.80
5th payment	1,983.58	0.00	1,983.58
TOTAL	10,050.02	0.00	10,050.02
_			
FY2000-2001			
1st quarter	2,579.88	0.00	2,579.88
2nd quarter	2,016.52	0.00	2,016.52
3rd quarter	2,793.66	0.00	2,793.66
4th quarter		0.00	0.00
5th payment		0.00	0.00
TOTAL_	7,390.06	0.00	7,390.06
_	, , ,		
FY2001-2002			
1st quarter			0.00
2nd quarter			0.00
3rd quarter			0.00
4th quarter			0.00
5th payment			0.00
TOTAL	0.00	0.00	0.00

INTE	RLIBRARY LOAN	DIRECT LOAN	TOTAL
Exercise Annual Control of the Contr	LUAN	LUAN	IUIAL
FY1994-95			
1st quarter	1,487.42	1,434.29	2,921.71
2nd quarter	1,652.15	2,969.09	4,621.24
3rd quarter	1,654.57	3,534.30	5,188.87
4th quarter	1,436.54	3,889.60	5,326.14
5th payment	494.81	943.48	1,438.29
TOTAL	6,725.49	12,770.76	19,496.25
EX.1100.5.04			
FY1995-96	1.007.10	0.045.07	4 1 60 05
1st quarter	1,896.18	2,265.87	4,162.05
2nd quarter	1,329.95	1,896.18	3,226.13
3rd quarter	1,637.04	3,855.28	5,492.32
4th quarter	1,386.24	1,902.01	3,288.25
5th payment	79.96	39.61	119.57
TOTAL _	6,329.37	9,958.95	16,288.32
FY1996-97			
1st quarter	1,236.90	693.39	1,930.29
2nd quarter	1,037.40	610.61	1,648.01
3rd quarter	1,544.13	0.00	1,544.13
4th quarter	1,548.12	0.00	1,548.12
5th payment	445.27	110.79	556.06
TOTAL	5,811.82	1,414.79	7,226.61
and the second s			
FY1997-98			
1st quarter	1,602.78	423.85	2,026.63
2nd quarter	1,242.66	0.00	1,242.66
3rd quarter	1,811.75	0.00	1,811.75
4th quarter	1,860.65	0.00	1,860.65
5th payment	770.12	49.09	819.21
TOTAL_	7,287.96	472.94	7,760.90
FY1998-99			
1st quarter	1,869.60	0.00	1,869.60
2nd quarter	1,488.84	0.00	1,488.84
3rd quarter	1,988.16	0.00	1,988.16
4th quarter	2,010.96	0.00	2,010.96
5th payment	897.18	0.00	897.18
TOTAL	8,254.74	0.00	8,254.74

INTE	RLIBRARY	DIRECT	
	LOAN	LOAN	TOTAL
FY 1990-91			
1st quarter	2,911.81	3,915.95	6,827.76
2nd quarter	2,043.15	7,474.50	9,517.65
3rd quarter	2,392.67	6,370.65	8,763.32
4th quarter	2,631.68	20,797.92	23,429.60
TOTAL_	9,979.31	38,559.02	48,538.33
FY1991-92			
1st quarter	2,412.74	6,861.50	9,274.24
2nd quarter	917.18	10,295.29	11,212.47
3rd quarter	917.18	12,893.65	13,810.83
4th quarter	261.63	17,530.78	17,792.41
5th payment	357.48	3,839.98	4,197.46
TOTAL_	4,866.21	51,421.20	56,287.41
FY1992-93			
1st quarter	2,242.24	10,223.81	12,466.05
2nd quarter	1,695.04	7,665.90	9,360.94
3rd quarter	2,092.61	9,864.53	11,957.14
4th quarter	2,099.03	8,304.04	10,403.07
5th payment	1,475.10	6,418.97	7,894.07
TOTAL	9,604.02	42,477.25	52,081.27
_			
FY1993-94			
1st quarter	1,905.23	4,019.02	5,924.25
2nd quarter	1,053.36	955.96	2,009.32
3rd quarter	1,360.59	4,649.65	6,010.24
4th quarter	1,288.77	3,776.47	5,065.24
5th payment	2,012.96	4,742.20	6,755.16
TOTAL_	7,620.91	18,143.30	25,764.21

# ORANGE COUNTY ASSESSOR FAX MEMO

Fax # (714) 558-6827

THIS MESSAGE IS INTENDED ONLY FOR THE USE OF THE ADDRESSEE AND CONTAINS INFORMATION THAT IS CONFIDENTIAL AND MAY BE PRIVILEGED AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. Any dissemination, distribution or copying of this communication by other than its addressee is strictly prohibited. If this facsimile has been received in error, please immediately notify the sender at (714) 834-2777.

DATE:

July 13, 2001

TO:

Elizabeth Minter, City of Placentia Library District

FAX#:

714-528-8236

PHONE #: 714-528-1925 Ext. 203

FROM:

Sharon Furfaro, Executive Secretary to Webster J. Guillory, Assessor

11 Page(s) including cover. If all pages are not received, please call sender at (714) 834-2777.

SUBJECT: Transmittal of Press Release/Roll Statistics for 2001-02 Assessment Roll Release

Per your request, please see the attached copy of the Assessor's 7/6/01 Press Release containing the Roll Statistics for 2001-02 Assessment Roll Release.

I hope this information will be helpful to you. If you have questions, please call me at (714) 834-2777.

		A STATE OF THE STA

FROM THE OFFICE OF WEBSTER J. GUILLORY
ORANGE COUNTY ASSESSOR
FINANCE BUILDING, ROOM 251
630 NORTH BROADWAY - CIVIC CENTER PLAZA ENTRANCE
SANTA ANA. CALIFORNIA

Contact: Webster J. Guillory (714) 834-2734

FOR IMMEDIATE RELEASE

Orange County Assessor Webster J. Guillory has delivered the 2001-02 Local Assessment Roll listing values for Orange County property. The Roll has a total net taxable assessed value that exceeds 245 billion dollars. The total dollar value of the Roll is up about 20.7 billion dollars (9.26%) above last year's comparable value.

The 245 billion-dollar Roll represents the value of all locally assessed property, but excludes exempt properties such as churches and schools. This year \$10,000 individual parcels are on the Secured Roll of Values and 165,000 business, marine and aircraft assessments are on the Unsecured Roll. The \$10,000 parcels represent an increase of 1.7%. The 165,000 business, marine and aircraft assessments represent an increase of approximately 2.5% over last year, and includes 34,274 boats and 932 aircraft. The total Roll, Secured and Unsecured, lists and presents information for 976,000 units of property.

The value notices to each property owner are in the mail. These notices show the value of each property as required by Proposition 13 and other applicable laws.

The values are determined as of January 1, 2001, as prescribed by law. So, market value and other changes occurring after January 1 will not show up until next year.

Taxable Value: Under Proposition 13 the Assessor is required to enroll the lesser of the current market value as of January 1, 2001, or the factored base year value.

Each year the Assessor Department reviews values to find properties which require value adjustments to prevent their Roll values from exceeding market value or, in the case of an increasing market,

en de la composition de la composition de la composition de la composition de la composition de la composition La composition de la composition de la composition de la composition de la composition de la composition de la

en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co

en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co

that would require the restoration of previously reduced values. The public participates in these reviews by sharing useful data with us. Market conditions in some areas and for some types of property have shown improvement, evidenced by sales prices higher than prior years. This year we reviewed more than 115,000 properties that had prior year economic adjustments. The details are as follows:

•	Economic adjustment reductions:	59
---	---------------------------------	----

•
•

Irvine, at approximately \$22.7 billion, is the county's Number 1 City, up about 11.7% in value from last year. Anaheim is the Number 2 City at just over \$21.9 billion, up approximately 10.6% from 2000. The city of Lake Forest had the largest percent increase again this year, up about 40.5%, which is a value increase of about \$1.4 billion dollars. The county added one (1) new city this year for a total of 34. However, our newest city Aliso Viejo will show up next year because its incorporation became effective after January 1, 2001.

The annual valuation notices are separate and different from Supplemental Roll Valuation Notices which arise from a 1983 law. Some taxpayers will receive a Supplemental Roll Value Notice and a related tax bill from the Tax Collector later this year because of new construction and/or purchases affected by that law.

The total Roll value increase of approximately \$20.7 billion (9.26%) is a significant year to year change when you consider that the total Roll in 1975, (25 years ago) was \$27 billion dollars. So, this roll is one indicator of the dynamics in the Orange County Property Marketplace. Changes of ownership and

new construction on the Roll reflect the varied market situations for properties in Orange County. Compared to 2000, changes of ownership are slightly up by 585 (80,635) and new construction of housing tracts is up approximately 5%. The number of commercial/industrial new building events is up 4% compared to last year.

Taxpayers who owned real estate on January 1, 2001, and have not received a "Secured Property Valuation Notice" by July 16, 2001, should send an accurate mailing address to the Assessor Department immediately. The Assessor Department mailing address is: P.O. Box 149, Santa Ana, CA 92702-0149.

More than 771,000 people will receive Secured Roll Value Notices. We hope they will look at both sides of the notice carefully. This is important data for each person; it is their notice of pending property taxes. Notices of valuation must be reviewed now, because according to law, a value that looks out of line with similar properties that sold around January 1, 2000, must be protested now to the Clerk of the Board. It will be too late to protest when the tax bill is sent by the Tax Collector in September or October. Please note that the value protest period ends September 15, 2001.

FROM THE OFFICE OF WEBSTER J. GUILLORY
ORANGE COUNTY ASSESSOR
FINANCE BUILDING, ROOM 251
630 NORTH BROADWAY - CIVIC CENTER PLAZA ENTRANCE
SANTA ANA, CALIFORNIA

NET TAXABLE	2000-2001	2001-2002	<u>Dollar</u> Change	PERCENT CHANGE
VALUE	\$224,368,130,822	\$245,141,004,967	\$20,772,874,145	9.26%

# THIS ASSESSMENT COMPARES WITH PRIOR YEARS AS FOLLOWS:

2001 2000	DOLLAR CHANGE \$20,772,874,145 \$19,730,158,084	PERCENT CHANGE 9.26% 9.64%	CPI Factor Applied per Proposition 13 2.000% 2.000%
1999	\$16,414,124,494	8.72%	2.000 <i>7</i> 9 1.853%
1998	\$10,219,261,362	5.74%	2.000%
1997	\$4,695,116,264	2.71%	2.000%
1986	\$801,097,331	0.46%	1.110%
1995	(\$36,307,733)	-0.02%	1.190%
1994	(\$1,958,016,441)	-1.12%	2.000%
1993	\$911,584,907	0.53%	2.000%
1992	\$9,170,181,138	4.94%	2.000%
1991	\$11,463,696,930	7.45%	2.000%
1990	\$15,999,931,978	11.60%	2.000%
1989	\$16,338,917,407	13.43%	2.000%
1988	\$11,526,599,131	10.47%	2.000%
1987 1986	\$9,592,680,790	9.55%	2.000%
1985	\$9,343,763,217	10.26%	2.000%
1984	\$8,365,565,377	10.12%	2.000%
1983	\$9,291,907,765	12.86%	2.000%
1982	\$5,455,574,300	8.03%	1.000%
1981	\$8,638,593,513	14.50%	2.000%
1980	\$8,253,971,767	16.20%	2.000%
1979	\$4,316,960,444	9.20%	2.000%
1978	\$6,987,893,584	17.60%	2.000%
1977	\$557,945,784	1.40%	2.000%
1976	\$6,454,934,724	19.70%	2.000%
1975	\$5,166,023,724 \$3,412,371,928	18.70% 14.10%	2.000%

FROM THE OFFICE OF WEBSTER J. GUILLORY
ORANGE COUNTY ASSESSOR
FINANCE BUILDING, ROOM 261
630 NORTH BROADWAY - CIVIC CENTER PLAZA ENTRANCE
SANTA ANA, CALIFORNIA

# THE BREAKDOWN OF VALUES FOR THE LOCAL ASSESSMENT ROLL IS AS FOLLOWS:

CATEGORY	2000-2001	2001-2002	DOLLAR CHANGE	PERCENT CHANGE
LAND & MINERAL RIGHTS	\$109,208,589,581	\$120,682,704,769	311,474,115,178	10.51%
IMPROVEMENTS BUILDINGS EQUIPMENT	\$114,023,990,683 \$108,727,850,448 \$8,298,050,236	\$122,940,895,251 \$117,176,336,382 \$5,785,556,899	\$8,916,994,568 \$8,447,427,904 \$469,606,664	7.82% 7.77% 8.87%
PERSONAL PROPERTY	\$13,781,320,218	\$14,810,883,541	\$1,029,563,325	7.47%
GROSS TOTALS	\$237,013,810,480	\$258,434,483,551	\$21,420,673,071	9.04%
LESS NONREIMBURSABLE EXEMPTIONS	\$12,645,679,658	\$13,293,478,584	\$647,798,926	5.12%
NET TAXABLE VALUE	\$224,388,130,822	\$245,141,004,967	\$20,772,874,145	9,26%

FROM THE OFFICE OF WEBSTER J. GUILLORY ORANGE COUNTY ASSESSOR FINANCE BUILDING, ROOM 251 630 NORTH BROADWAY - CIVIC CENTER PLAZA ENTRANCE SANTA ANA, CALIFORNIA

#### 2001-2002 ROLL DETAIL BY CITY- ALPHA SEQUENCE

Prime Tax Rate Area	CITY	SECURED ROLL	UNSECURED ROLL	2001-2002 TOTAL	PERCENT CHANGE	PARCEL COUNT
1	ANAHEIM	\$20,255,830,914	\$1,655,678,180	\$21,911,409,084	10.61%	73,457
2	BREA	53,841,348,735	\$508,235,038	\$4,349,584,773	5.71%	11,746
14	BUENA PARK	\$4,332,843,016	\$415,425,320	\$4,748,268,336	7.61%	17,915
15	COSTA MESA	\$7,916,657,911	\$1,037,785,073	\$8,954,442,984	6.91%	23,471
19	CYPRESS	\$3,272,743,783	\$229,346,641	\$3,802,089,424	5.94%	13,457
28	DANA POINT	\$4,924,354,584	\$183,691,669	\$5,107,948,163	11.23%	23,128
21	FOUNTAIN VALLEY	\$4,057,587,712	\$322,283,487	\$4,379,971,199	8.94%	16.737
3	FULLERTON	\$7,861,360,094	\$585,636,561	58,446,995,855	7.84%	32.183
18	GARDEN GROVE	\$6,891,938,846	\$484,513,948	\$7,476,452,793	9.56%	36,112
4	HUNTINGTON BEACH	\$18,550,098,102	\$705,260,609	\$17,255,956,801	8.78%	59,876
28	IRVINE	\$20,291,343,600	\$2,449,235,610	\$22,739,580,210	11.72%	47,030
5	LAGUNA BEACH	\$4,076,909,039	\$75,077,328	\$5,050,987,287	10.99%	13,426
31	LAGUNA HILLS	\$3,524,946,672	\$164,638,309	\$3,779,483,881	9.61%	10,080
29	LAGUNA NIGUEL	\$7,549,004,671	\$108,122,607	\$7,657,127,278	9.47%	Z3,136
32	LAGUNA WOODS	\$1,512,332,661	\$12,884,576	\$1,525,217,325	9.37%	6,744
6	LA HABRA	\$2,865,277,361	\$125,730,603	\$2,981,007,954	8.01%	14,293
30	LAKE FOREST	\$8,517,018,325	\$399.412,707	\$5,915,432,032	40.51%	24.123
16	LA PALMA	\$1,085,187,908	\$65,609,067	\$1,151,796,860	7.35%	4.242
22	LOS ALAMITOS	\$892,531,339	\$118,015,252	\$1,010,546,591	5.32%	2,860
27	MISSION VIEJO	\$8,532,834,000	\$200,062,013	\$8,831,896,013	6,77%	33,635
7	NEWPORT BEACH	\$18,827,380,331	\$928,912,998	\$17,756,293,329	6.79%	27,823
8	ORANGE	\$9,321,027,977	\$755,295,800	\$10,080,323,777	6.36%	35,709
9	PLACENTIA	\$2,890,485,589	\$130,577,019	\$3,021,072,708	7.65%	13,671
33	RANCHO SANTA MARGARITA	\$4,242,657,980	\$129,651,363	\$4,372,509,363	12.73%	10,232
10	SAN CLEMENTE	\$5,749,840,855	\$139,267,020	\$5,889,107,875	14.65%	26,924
23	SAN JUAN CAPISTRANO	\$3,474,689,857	\$122,574,314	\$3,697,164,171	9.05%	11,483
11	SANTA ANA	\$11,745,987,074	\$1,413,989,897	\$13,169,976,971	8.09%	54,859
12	SEAL BEACH	\$2,210,829,407	\$80,538,384	\$2,300,368,881	4.65%	6,125
17	STANTON	\$1,184,578,511	\$87,232,172	\$1,251,808,683	4.94%	6,960
13	YUSTIN	\$4,867,008,298	\$471,475,011	\$5,328,484,109	6.51%	16,598
24	VILLA PARK	\$868,896,172	\$4,143,751	\$873,039,923	7.75%	2,100
20	WESTMINSTER	\$4,005,461,360	\$165,865,782	\$4,171,318,122	6.76%	20,020
25	YORBA LINDA	\$6,047.254,517	\$160,672,934	\$6,197,927,451	9.84%	20,513
SUBTOTAL	•	\$211,289,865,170	\$14,499,632,916	\$225,786,488,086	9.64%	746,886
UNINCORP	ORATED AREA	\$17,773,476,245	\$1,581,040,839	\$19,354,616,881	4.95%	64,056
GRAND TO	TAI	\$229,060,331,415	\$16,080,673,562	\$245,141,004,967		

FROM THE OFFICE OF WEBSTER J. GUILLORY ORANGE COUNTY ASSESSOR FINANCE BUILDING, ROOM 251 630 WORTH BROADWAY - CIVIC CENTER PLAZA ENTRANCE SANTA ANA, CALIFORMA 2001-2002 ROLL DETAIL BY CITY. ALPHA SEQUENCE

1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	C to all the same state	
1861%	COCK	120	20-81 (o 01-02
A 40 8	73,457	\$19,825,25,987	\$2.101.679.107
910	11,746	84 114 614 944	8234 969 B29
% FB. /	4.93	\$4.412.412.595	\$335,849,741
% & & & & & & & & & & & & & & & & & & &	23,431	S8, 375, 544, 943	\$578.898.041
S. 20.2%	42,457	84, 200 BOL 88	\$193,057,485
**************************************	23,126	\$4 892 083 47B	ASS. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
25.00	E 133	8.4.020,394,892	\$359,576,307
	6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	87.854.727.095	200 168 EGB
**************************************	36,112	SE BET, 177, 142	\$509.275,651
**************************************	88.878	8 16, 150, 1876, 18	\$1,392,150,246
A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	47,030		\$2.386.240.224
10.99%	13,625	\$4 550 730 242	8508 257 025
25.8	10,000	83.451.155.476	\$328 327 405
8.47%	2.00 4.00 4.00 4.00 4.00 4.00 4.00 4.00	\$1,059,278,276	200 PA 7028
	6.744		130 887 387
8.63%	100 N	\$2,769,068,051	8221.939.103
40.61%	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	\$4,922,274,759	81,894,217,273
	4 262	\$1,072,945,192	878 251 769
	2,850	\$959,646,125	\$57,000,465
8.17%	10° 10° 10° 10° 10° 10° 10° 10° 10° 10°	\$8,274,718,794	8550,177,219
%%.	67872	816, 321, 473, 269	81,434,820,060
767 9	35,709	\$9,476,002,717	\$504,321,060
7.05%	13,674	\$2,806,307,125	\$214,765,583
12.73%	46,232	\$3,878,728,17S	\$453,711,18B
14.65%	16,024	\$5,136,491,233	\$752,616,642
×80.6	41,483	53,288,495,247	\$296,668,924
<b>%60.8</b>	100 100 100 100 100 100 100 100 100 100	\$12,174,926,421	8985,050,850
200.0 200.0	8,128	82,487,882,288	\$102,435,642
8.00.8	005'9	61,192,863,513	\$50,945,170
8.51%	46,526	\$5,002,627,756	\$325 SSS 353
7.75%	2,420	\$810,279,232	\$62.760,641
20.78 20.78 20.78	20,020	\$3,944,197,959	\$227,120,163
% & & & & & & & & & & & & & & & & & & &	20,513	\$5,642,793,620	4555, 133,931
2.99	748,658	205,527,266,678	19,159,221,408
<b>4</b> .98%	64,056	\$18,440,884,144	8913,652,737
8 28K	- CAN CAR	Programme and the second	200 E 400 E 400 E
	6.98% 2.06% 3.26%		64,056

phom the dffice of webster J. Gullory Orange county assessor Finance building, room 251 Son Nowth Broadnay - Givic Center Plaza entrance Santa ana, California

١.	(F) 20 X X X X X X X X X X X X X X X X X X	THE PARTY NAMED IN THE PARTY NAMED IN			8 4 6 5 7 7		Care dia and the second	E-42-5
10.40	38,919,475,173	\$11.655,986,072	\$379 067 877	2711 370 466	821 ARK DOA THE	170 170 170 170 170 170 170 170 170 170	41 A10 MC2 424 0	WALUE
11,746 02	\$1,674,378,555	\$2,292,256,110	\$34,151,127	878.615.047	02 & CCA, 05 C As	SKR 245.233	8 238 DES 104 °	82 884 348 734 37 884 348 734
	\$4,054,824,314	\$4,137,031,329	\$131,134,420	\$121,101,056	80 ASA 08	8 135 388 D15	8203 734 025	47 ARE 350 DR
59.676 04	89,458,735,758	\$7,365,524,928	\$50,368,215	8316,434,854	\$17,231,063,756	\$259,028,785	\$680,367,654 °	\$16,550,696,102
13,428 O5	\$3,573,022,493	\$1,544,667,670	\$1,010,560	\$6,714,366	\$5,126,223,049	\$38,546,102	\$ 150,313,150	S.4.975, 909, 930
	81,479,701,378	\$1,44E,316,147	\$6,685,752	\$29,705,965	\$2,954,610,242	\$58, 130, 102	389,332,891	\$2,065,277,35
ě	\$10,916,776,837	\$5,953,033,364	\$281,451,175	\$446,084,073	817,599,345,449	\$104,094,132	\$771,865,118	\$16,827,380,331
3	54,576,783,462	\$5,456,380,177	\$32,554,469	3184,194,945	\$10,249,913,093	\$147,393,020	\$928,885,115	\$9,321,027,977
20.00 E 20.00	31,337,082,220	81,619,541,434	SS. ADS. 942	S16.ZZ2031	\$2,978,671,627	\$50,006,030	\$68,375,938	\$2,890,495,689
2 4	31 1 2 4 4 7 6 1 7 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,732,516,031	23,580,349	\$23,256,173	\$5,911,802,463	\$73.016,365	8161,951,604	\$5,749,840,855
_	80 804 F30 840	50'01'''' TO'''''	\$106,729,757	#159,633,623	\$13,012,837,480	\$176,921,204	\$1,266,850,406 ·	\$11,745,987,074
	57% C 20, 1 10,14	2502,202,80E6	84,537,072	236.76E,202	\$2,616,128,270	\$64,622,366	\$396,298,773	\$2,219,629,497
20,000	3.7.400. 16.8.4866 47.400.000.000	32,710,043,903	\$32.597, 193	559,417,234	\$5,210,227,816	\$65,021,066	\$353,219,518	\$4,657,008,298
<b>P</b> 14	87,133,000,636 8 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,079,941,012	\$148,732,497	587,650,466	\$4,469,340,633	\$75,192,036	\$136,497,817	\$4,332,643,016
~ ~	A PO OF OF OF OF	500 E 17 65 5 60 50	BC1.1841.018	20000000000000000000000000000000000000	SB,549,505,071	\$97.025,818	\$632,847,160 °	\$7,916,657,911
0	CC1.780.6764	Partingo Loca	\$822.023	\$6,005,874	\$1,124,169,402	\$21,995,400	- MAY 1 98' MAS	\$1,085,147,909
700.00	3627,062,363	8600,128,635	\$BO6,441	\$29,409,897	\$1,257,407,420	\$25,326,183	\$72,630,909	51,184,576,511
~ 6	33,310,785,738	83,382,858,870	640,281,063	\$67,606,241	\$7,411,595,902	\$ 150,823,231	\$419,657,057	\$6,991,936,845
	81,630,058,468	\$1.732,407,180	\$5,469,920	\$32,362,351	\$3,420,927,920	\$53,891,159	\$148,184,137	83,272,763,783
Per agains	\$2,201,810,707	84.985,638,984	\$2,464,177	\$30,282,720	\$4,230,196,588	\$166,348,013	\$214.735.228 *	\$4 ODS 461 390
	52,284,619,604	\$2,028,745,010	89,325,043	835,938,761	\$4,358,628,618	\$81,867,722	SALE CARE BLES	54 057 687 713
	2529,208,384	\$515,269,072	\$4,692,195	\$15,086,096	\$1,054,455,747	\$11,302,623	\$171,924,408	3862531339
	31,790,856,007	31,805,742,287	SE, 2006, 329	513,830,176	\$3.618.835.789	\$44,687,923	\$142,246,942	\$3,474,589,657
	\$446,660,770	\$438,038,003	\$676,319	\$694.262	2866 OE9 384	\$11,506,600	817 173212	2068 896 177
(A) 210.00	82,999,392,526	23, 194, 289, 252	\$9,216,708	87.413,124	\$6,240,391,605	\$97,064,009	\$ 163,057,088	\$6.047.254.517
	25, 430, 452, 733	\$11,422,581,120	\$110,388,587	\$383,506,193	\$21,407,330,633	\$166,160,660	\$1,115,987,033	\$20,291,343,600
34.003 A4	24,000,100,100,100,100,100,100,100,100,10	34,762,165,512	828,719,323	\$27,824,922	018.689,688,88	\$150,930,860	\$366,035,610 *	\$8,532,634,000
	84.007.eb4.074	197,826,925,75	87,644,964	\$10,031,617	\$5,146,056,936	\$52,072,522	\$221,712,352	SA,924,354,584
22, 120 24 974 389	88,773,028,450 83,887,888,450	25.979.950.434	\$2,910,494	86,132,815	87,742,265,229	\$101,998,400	\$193,260,558	\$7.549.00A,67
	84, 444, 103, 333 84, 765, 885, 163	575 557 POB 56	317,220,736	360,386,140	\$6,674,090,192	\$106,926,782	\$157,070,867	\$6,517,018,325
65 744 AS	8,000,000,400 8,550 8,76 0.89	#Z,UUS,Z18,446 #B345,Z18,446	88,1/2,358	29,278,660	\$3,725,257,723	\$45,194,699	\$100,312,151	\$3,624,945,572
	2 10,010,000 as	Man'arn'nyaé	117'Sen'10	13,280,614	\$1,525,773,422	\$65,695,200	\$13,440,771	\$1,512,332,651
	077'Ca''''''''''''''''''''''''''''''''''	26,000,000,000,000 em	82C'87'.88	0.02,727,578	24,382,409,540	\$70,175,000	\$139,751,960	S4.242,667,980
1 (F)	000 400 400	900 877 854 DDB			6181,203	2	\$180,714	8489
4	249 CA7 344	8 20 4 36 90c	C 40,625.6		V. S. V. S.	2000, 1988	\$29.976.748	\$144,294,BB9
୍ଦ୍ର ଜ	S1 886 972 200	#1 150 AD 1 RS	9 8	2000		000'620'88	. 08	\$36.563.400
Ω.	87 375 20B	ER 400 044	9 4	80.100.138	\$877789'780'58	414,809,800	253,126,580	83,039,353,713
R	\$45 PSC 608	20 4 20 CFS	9 6		ELA, ED. LEW	2 155. DAO	- 000 - 000	819,282,230
6	\$141055.589	848 OGO 974	8443	ACC CO	19/0R8/Y/R	22, 225, 454	\$167,557	\$72,727,184
99	SB30 287 598	CAC BAG 252	807'A-79	450,44 450,44	nov. Ned in the second	21,197,000	241,649,922	8177,992,533
29	S 14.431.875	\$12,724,565	9 4	8	20,000,000,000 20,000,000,000	80,374,2U3	2000, 165, 414	\$1,046,751,538
68	\$563,082,709	\$321,486,322	9 64	00 CL (CL (S)	324 940,020 000 000 000	200,200,200		\$26,482,652
70	\$26,052,907	\$20,056,968	8	200	500.000 500.000 500.000	200'08'078	700.174.084	IN JOSEPH STATE
2.0	\$171,795,860	\$104,935,821	9	AC 80 C 80	040,112,427 6.77 124 6.40	000,000,100	, , , , , , , , , , , , , , , , , , ,	Val. (190, /80)
ri C	\$24,817,816	\$6,349,059	\$172.023		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	007,214,00 econo enero		052.// 5./28
76	SE24.280,116	\$392,324 406	\$9324 &AD	3 A C C C C C C C C C C C C C C C C C C		4004 mm	83.008.302.	220,888,028
90	\$156,164,517	\$109,241,164	8720.148	200 - 200 -		80.035, ABB	327.768.104	33/5,501,616
400 (40)	\$215,946,665	\$157,006,971		\$23 MMS	# 10, 10, 100 A W		SACCE UNICONE	2265,425,230 ease: man non
~	\$3,460,148,298	\$4.411,351,021	\$6,534,032	820.825.551		8 14, U.S.	6.75.450 C. 5.	27 COS COS 200
	\$20,586,538	\$22,093,368	\$516,534	\$797.014	AND STATE	800,252,500	8-38 270 m28	807,880,800,18 867,886,88
න ක	\$2,499,380	\$1,213,333	28	0	できた人の人を出		* #30 'p . v 'pp-	3,847,140 8,847,140 8,847,140
2C CD	98	C \$9	08	. S.	CS	o o o o o o o o o o o o o o o o o o o	- 4 - 9 - 8 - 8	88,774,033 87
20 20 20	\$252,783,773	\$234,959,753	\$86,274	\$54.92B	SCT MAY 1302	Se see and	2 10 2 450 40 E	Con Mark Meres
(P) (	\$1,359,103,298	\$1,170,018,937	\$52,281	81,930,872	82,540,105,448	\$45.588.200	250 MAR 489	2 424 PSR 240
ў. Эй	\$128,249,039	\$92,972,883	\$6,037	\$3,047,294	\$224.315.263	84,627,230	\$10,218,036	\$214.097.227

Change on Lyper of Websiem J. Wullont Orange Colunty Assessor Frankce Bulding, Room 261 50 North Bronding, Copyc Center Plaza entrance Santa ana, Calegraia

UNIVERES . VALUE	23,357,486	122,538	6,995,387	2	• (			265,601	•	***	\$25,325 . 80,539,384	•			a	58,154,041 "	•			9	9	<b>S</b>	o - 64	**************************************	9	*	,	277 267	=	0 - 23.529.090		20.95	, ,		•	0 . 0	49	) 13	5 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	e e		4,659 *	8,705,657 * 795,843,647	2, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	0 . 5.716.451		5674,039
	(900)	14,000	2,788	96,654			20,000	(609)	Ċ	(136,059)	50,013	(28,000)			Ö	(KA)'(Z)	40,000	(77.000)	145 AP7	100 V	0	(21,000)	285,172	219.576	(28,000)	5,058	(900)	(188.) (188.)		9		<b>a</b>	9 6	<b>.</b>	9	9	96	9 6	9 0	, <b>0</b>	9	0	(C000'2)	9 6	0	[14,000]	
840	1,678,839,668	508,371,576	592,533,714	74,146,166	117'876'GR	5 4 4 4 6 6 6 4 6 6 6 4 6 6 6 6 6 6 6 6	788 689 738	130,643,020	142,875,721	1,422,658,772	80,710,822	473,662,047	616,718,743	50 Sec 401	67,846,817	542,644,518	229,742,106	1 / 3, 202, 353	448, 458 WES	124,156,433	4,143,751	150,788,519	4,404,614,707	163,437,601	110,723,429	399,637,228	210,002,981	130,071,743	620.980	23,529,090	0	17,4/7,55B	20% e7.9	7,697,352	3,979,645	48,975	8,283,824 8.00,804 8.00	201,125 201,125	5.0.2.1. 5.0.00 5.0.00	33,455,016	2,270,513	20,656,308	20.00 EAST 2000	27,699	5,716,455	23,795,465	016,002,0
1	1,203,531,667	330,288,982	379,080,509	2017,913,037	000'C 10'000 20 4 80 20 00	861 998 572	553, 173, 144	84,549,621	92,860,071	1,040,325,718	47,143,472	330,257,111	A / 1 , 60 S , 88 B	43,739,224	43,912,793	200 21 9.90g	178.997,368	314 255 AST	81325.861	66.441,677	2.592,178	85,039,334	AN 100 VA	143,302,520	58,96%, 180	252,196,940	000 174 A	86,055,735	68,450	3,920,821	0 4	207797's1	301.670	1,168,880	607,614	32,607	7.500.K	1 048 F38	200 00 00 00 00 00 00 00 00 00 00 00 00	18,415,975	1,560,870	8,523,756 44,654,654	596,358,522	24.836	1,781,240	14,046,565	C. C. C. C. C. C. C.
ARCRAFT	15,750	37,980	25,044,639		3 (	S.495 ODS	60,781	0		021,00		D 1	9 6	9 69	0	a i	0 6	9 6	1,233,000		<b>d</b>	0 000		20,000	9	8	⊃ ຄ	116,000	6	<b>O</b>	<b>0</b> (	ðc	20	0	0	<b>e</b> (	<b>0</b> 6	) th	,	O	<b>9</b> 1	Ĉ C	403,769,065	0	0	<b>0</b> (	<b>3</b> 1
MPROVEMENTS	416,126,030	153,582,596		34 341 625	50. FRC CR	227,524,255	223,241,574	40,390,941	40,547,070	249,700,877	22,498,980	130,187,523	330 302 750	21,036,980	20,252,484	186,083,272	62,431,753 67,640,753	72.231.676	33,866,413	32,437,608	958,856	25,4 355,0054 SPS, 854, 546	97,727,484	29,067,300	35,392,833	424,523,785 66 202 503	4.385.495	37,089,883	452,947	15,862,711	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000 1000 in	177,432	5,630,967	668,857	14,306 27,300 20,300 20,300	400,400,100 400,400,100	352,809	11,416	12,465,363	625,439	82 84 x 58 CB	38,767,630	2,673	9	122,237,7 Fas Fax	
FINGE	19,511,321	5,249,007	200,UAY,0	707.873	789.488	8,375,106						A. / / A, W T D	12,159,724	233,984	574,553	1000 Sept. 1000 Sept.		1.674.240	453,981	640,235	43,554	25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.0000 25.000	2,419,925	1, 120,201	647,437	4,032,463	95.00.00	1,741,854		20,50	269.478	5				42 VOS	2,694	4.	4.725	264.994	20 × × × × × × × × × × × × × × × × × × ×	PR Abre		8	0 14 84	400,000 400,000	479
THE	39,554,678	975°517°61	20 20 20 20 20 20 20 20 20 20 20 20 20 2	11.554.743	2,389,252	53,805,031	14,956,658	3,333.872	6.453,480		12,300,470 405 803	7 762 788	53,809,645	1,584,213	3,106,687	100 mm	6.425.99	35,286,753	1,282,008	4,436,713	24 443 245	19,494.516	9,838,928	10,321,580	5,716,875 6,878,80 6,878,80 6,878,80	3.759.637	294.484	5,068,261	99,427	2,402,452			6	283,632	2,658,370	8 CB 8 CB 8 CB 8 CB 8 CB 8 CB 8 CB 8 CB	9	•	0	2,307,676		8,493,905	71,510,750	9	4,839,24°	1 4 C C C C C C C C C C C C C C C C C C	A 445 A 20
	3 8	šē	3	. A.	90	6	8	6	<b>P</b> :	- 5	4 64	. 4	ক	<b>2</b>	~ 9	9 9	2 2	~	23	P ?	4 C	2 C3	Z)	8 6	a S	3 8	32	es i	W 12	3 e	3		22	(O) ()	\$ 00 \$4	9	92	<b>6</b> -0	e i	9 0	) <del>-</del>	23	<b>A</b>	2 8	3 8	9 9	0.4
Sound:	200 E	200	20.00	689	2,176	14,786	10 368	7 (C	6.684 6.084	2 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2000 A	2.9%	0,678	748	e e e e e e e e e e e e e e e e e e e	250	3,748	3,257	1689.		3167	14,686	4,320	4,6588 3 2 5 5 5	2,201 3,665	308	es Ru	1,333	4 H	g =	45	ধ্য	42 (	9 6	~ f~	. 20	6	90	မာ <u>န</u>	245	n va	28°	- 38°, =	3 6	Ž E	- <del>-</del> -	184

Been and on the control of the contr	%8.6 STATES AGNIJ ABRIOY
on speakers and the second	
200 mary 200	
	SEAL DEACH TO SEAL DEACH TO SEAL DEACH
essential de la companya de la compa	
	amiai diidida
T 5	# 7.7 WILLIAM WILLIAM TO A THE STATE OF THE
Ěà	ORANGE SACRES
% <u>-</u>	%8.9 SEACH BEACH WEWPORT BEACH
	MISSION VIELD
(2	%E.3 SETIMALA SOJ
2001-2002 Orange County Assessment Roll Percent Change in Roll Value by City	XE.O. SET TERROR SANIAY AL
Į į į	
0 5	#0.8 WASAH AJ
	%P.E SEGOW ANUEAL
25	LAGUNA MIGUEL
NE	%2.6 STEEL STILL S
11-200 Perce	LAGUNA BEACH
	IRVINE TRANSPORT 11.7%
Į	MUNTHATON BEACH
	GARDEN GROVE SIGN
ette alexandra	AST SERVED WOTHELLUM
	FOUNTAIN VALLEY
	\$2.17 BROWN THION ANAU
	Capages 28%
PARTITION AND ADDRESS OF THE PARTITION ADDRESS OF THE PARTITION AND ADDRESS OF THE PARTITION AND ADDRESS OF THE PARTITION AND ADDRES	#8.8 SERVES ASSM AT800
NOT THE PROPERTY OF THE PROPER	SUEHA PARK
**************************************	ASTREE ASTREE
The second secon	ANAMEIM %8.01
BOARD CONTRACTOR CONTR	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	-

7/6/01

and the second of the second