

AGENDA

REGULAR MEETING

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

UNUSUAL DATE

Monday, July 31, 2006

6:30 P.M.

Placentia History Room

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

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

To accomplish this goal the Library will:

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

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

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

CONSENT CALENDAR (Items 10 – 45)

Presentation: Library Director
Recommendation: Approve by Motion

Items 10 – 45 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.

MINUTES (Item 10)

10. Minutes of the June 19, 2006 Library Board of Trustees Regular Meeting. (Receive & File and Approve)

CLAIMS (Items 11 – 14)

11. Nonstandard Claims in excess of \$300. (Receive & File and Approve)

No Nonstandard Claims were processed during this report period.

12. Claims forwarded by the Library Director and Library Trustees. (Receive & File and Approve)

Claims for Fiscal Year 2006-2007: 4886 by Minter/Turner, 4887, 4888 and 4889 by Minter/Shkoler and 4890, 4891 and 4892 by Minter/DeVecchio for a total of \$55,497.65 from Fund 707.

13. Current Claims and Payroll. (Receive & File and Approve)

Current Claims for Fiscal Year 2006-2007: 4893, 4894 and 4895 for a total Current Claims for Fiscal Year 2006-2007 of \$16,468.42; and

Payrolls #3 (7/31/06) for \$47,072.00, #4 (8/16/06) for \$47,072.00 and #5 (8/30/06) for \$47,072.00 for a total for Payrolls of \$141,216.00, for a combined total of Current Claims and Payrolls of \$157,684.42 from Fund 707.

14. FY2005-2006 Cash Flow Analysis through June 30, 2006, FY2006-2007 Cash Flow Analysis through July 31, 2006, schedule of anticipated tax revenues for FY2006-2007 as provided by the Orange County Auditor and recommendation that no funds be transferred at this time. (Receive & File).

FINANCIAL REPORTS (Items 15 – 20)

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

20. Gifts Report for April, May and June 2006. (Receive & File)

GENERAL CONSENT REPORTS (Items 21– 35)

21. Building Maintenance Report for June 2006. (Receive & File)
22. Personnel Report for June 2006. (Receive, File, and Ratify Appointments)
23. Volunteer Reports for April, May and June 2006. (Receive & File)
24. Circulation Report for June 2006. (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
27. Status Report on Partnerships with Community Organizations. (Receive & File)
28. Status Report on Active Grant Applications. (Receive & File)
29. Poet Laureate Report. (Receive & File)
30. Status Report on Audit Recommendations by Moreland & Associates. (Receive & File)
31. [Minutes of the Orange County Council of Governments Regular Meeting and the Agenda for the Regular Meeting in August. *This item did not arrive in time for inclusion with the Board packets.*]
32. Letter from Charley Wilson, Orange County Local Area Formation Commission Alternate Commissioner for Independent Special Districts, dated July 14, 2006 reaffirming his commitment to representing special district interests at LAFCO. (Receive & File)
33. Final Narrative Report for the Library Services and Technology Act Grant for Placentia Achieves School Success at The Homeless Intervention Shelter House, 2005-2006 as submitted to the State Library of California on July 18, 2006. (Receive & File)
34. Letter from South Bay Irrigation District, Chula Vista, requesting support of Jim Doud in the California Special District Association Board of Directors election and requesting a resolution of support. (Receive & File)
35. Placentia Library District Board of Trustees application for the 42nd Annual Placentia Heritage Festival Parade scheduled for Saturday, October 14, 2006 as submitted on June 20, 2006. (Receive & File)

STAFF REPORTS (Items 36 – 45)

36. Library Director's Report. (Minter)
37. Program Committee Report for June 2006. (Roberts)
38. Children's Services Report for June 2006. (Gurkweitz)
39. Placentia Library Literacy Services Report for June 2006. (Roberts)
40. Reference and Adult Services Report for June 2006. (Strazdas)
41. History Room Report for June 2006. (Bell)
42. Placentia Library Web Site Report for June 2006. (Napier)
43. Technology Report for June 2006. (Napier)
44. Publicity Materials Produced in April, May and June 2006. (Development Coordinator)
45. Safety Committee Minutes for June 2006. (Matas)

PUBLIC HEARINGS

46. Public Hearing for Fines & Fees Policy.

Presentation: Library Director Minter

Recommendation: Conduct the Public Hearing on the Policy as published; and

Adopt the Placentia Library District Fines and Fees Schedule; and

Adopt motion to read Resolution 07-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt the Fines and Fees Schedule for FY 2006-2007 of the Placentia Library District of Orange County; and

Motion to adopt Resolution 07-01 by a roll call vote.

47. Public Hearing for Fiscal Year 2006-2007 Budget.

Presentation: Library Director Minter
Recommendation: Conduct Public Hearing on the Budget for Fiscal Year 2006-2007 as published; and

Finalize the Placentia Library District Budget for all Funds for 2006-2007 Fiscal Year; and

Motion to read Resolution 07-02 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Adopt Fiscal Year 2006-2007 Budgets for the Placentia Library District of Orange County; and

Motion to adopt Resolution 07-02 by a roll call vote; and

Authorize the Chair and Secretary of the Placentia Library District Board of Trustees to sign the Orange County Budget Forms.

CONTINUING BUSINESS

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

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

49. Review and amend Placentia Library District Policy 2319, Job Description – Library Assistant

Presentation: Library Director
Recommendation: Review and amend Placentia Library District Policy 2319, Job Description – Library Assistant; and

Adopt Placentia Library District Policy 2319, Job Description – Library Assistant as a first reading and request review by staff.

50. Amendment to Placentia Library District Policy 2110 – Health and Welfare Benefits. Management is recommending that the policy be modified to provide rebates to staff for new medical insurance deductibles and co-pays and dental insurance major dental co-pays.

Presentation: Library Director

Recommendation: Approve rebating employees for the employee deductible and \$15 of the office and physical therapy visits and 50% of the employee's co-pay for major dental work excluding orthodontia and cosmetic procedures effective August 1, 2006; and

Adopt Placentia Library District Policy 2110 – Health and Welfare Benefits as a first reading; and

For Fiscal Year 2006-2007 the rebates will be paid from the County Exempt Fund.

NEW BUSINESS

51. Library Security Cameras. Expand the number of cameras from seven to sixteen and change the recording mechanism from VCR to digital.

Presentation: Technical Services Manager

Recommendation: Approve the expenditure of \$6,930 to purchase the equipment and labor quoted by the lowest bidder, Remote deVision.

52. e-Commerce and Point of Sale Services. Authorize contract for E-commerce and point of sale software from Envisionware to expand the capability of the use of credit cards both in the Library and on the web site and replace the current Vendacard System.

Presentation: Technical Services Manager

Recommendation: Approve the budgeted expenditure of \$20,105 for the purchase of the Envisionware Staff Transaction Station, Point of Sale hardware and software, e-Commerce account authentication for onsite and remote web access and cash/debit card vending equipment.

53. Travel Authorizations for the California Special Districts Association (CSDA) Annual Conference and the Internet Librarian Conference

Presentation: Library Director

Recommendation: Authorize participation and payment of expenses for President Shkoler, Trustee Wood, Library Director Minter, Public Services Manager Roberts and Poet Laureate Laskow for the California Special Districts Association Annual Conference (CSDA), September 26-28, 2006 in Olympic Valley at a cost not to exceed \$6,062.80; and

Authorize participation and payment of expenses for Library Director Minter and Technology Manager Napier to attend the Internet Librarian Conference in Monterey, October 22-26, 2006 at a cost not to exceed \$3,575 to be paid from the General Fund.

54. Library Director performance evaluation, contract and salary.

Presentation: Library Board President

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

ADJOURNMENT

55. Agenda Preparation for the August Regular Meeting, which will be held on Monday, August 21, 2006 at 6:30 P.M.

Budget/Salary discussion with staff committee.

Salary scale for exempt employees.

56. Review of Action Items.

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

57. Adjourn

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

I, Wendy Goodson, Manager of Administrative Services for Placentia Library District, hereby certify that the Agenda for the July 31, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Wednesday, July 26, 2006.



PLACENTIA LIBRARY BOARD CALENDAR

July 2006 - June 2007

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July

- 4 Library Closed for Independence Day/Staff Holiday
- 17 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library incorporated in 1970
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District

August

- 4 9:00 AM CSDA Ethics Training for elected officials and designated representatives, Irvine
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 31 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

September

- 2 Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Monday Holiday/Not Staff Holiday
- 4 7:00 PM Friends Board Meeting, Turner *Sep 11*
- Library Closed for Labor Day/Staff Holiday
- 14 5:30 PM Chamber Mixer
Placentia Library Foundation Incorporated in 1994
- 18 6:30 PM Library Board Meeting
- 25 CSDA Annual Conference, Lake Tahoe, through Sep 28.
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

October

- 2 7:00 PM Friends Board Meeting, Shkoler
- 12 5:30 PM Chamber Mixer
- 14 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 16 6:30 PM Library Board Meeting
- 19 6:30 PM Staff Appreciation Dinner, home of Sandra Stark, 325 Willamette
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District

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PLACENTIA LIBRARY BOARD CALENDAR

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March

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

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

April

- 2 7:00 PM Friends Board Meeting, Escobosa
- 8 Easter, Library Closed, not staff holiday
- 12 5:30 PM Chamber Mixer
- 15 National Library Week through Apr 21
- 10:03 AM National Library Week, through April 21
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

May

- 7 7:00 PM Friends Board Meeting, DeVecchio
- 10 5:30 PM Chamber Mixer
- 18 6:30 PM Celebrating Girls and Their Dolls, Placentia Round Table, Friends Fund Raiser
- 19 9:30 AM Celebrating Girls and Their Dolls, Placentia Round Table, Friends Fund Raiser
- 21 6:30 PM Library Board Meeting
- 24 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

- 27 Library Closed for Monday Holiday/Not Staff Holiday
- 28 Library Closed for Memorial Day/Staff Holiday

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

June

- 4 7:00 PM Friends Board Meeting, Wood

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PLACENTIA LIBRARY BOARD CALENDAR

July 2006 - June 2007

June

- 14 5:30 PM Chamber Mixer
- 18 6:30 PM Library Board Meeting
- 21 ALA Annual Conference, Washington, DC, through June 27
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

Jul 2006						
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**MINUTES
PLACENTIA LIBRARY DISTRICT
UNUSUAL MEETING OF THE BOARD OF TRUSTEES
June 19, 2006**

- CALL TO ORDER** President Shkoler called the Unusual Meeting of the Placentia Library District Board of Trustees to order on June 19, 2006, at 6:30 P.M.
- ROLL CALL**
- Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Administrative Services Manager Wendy Goodson, and Technology Manager Vernon Napier. Friend's President Eleanore Rankin.
- ADOPTION OF AGENDA** It was moved by Trustee Escobosa, and seconded by Secretary Turner to adopt the Agenda as amended.
- | | |
|-----------------|--|
| AYES: | Shkoler, Turner, DeVecchio, Escobosa, Wood |
| NOES: | None |
| ABSTAIN: | None |
| ABSENT: | None |
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- TRUSTEE REPORTS**
- President Shkoler reported that he attended the Chamber Mixer and Charity's Closet Ribbon Cutting on June 14, 2006
- Trustee Wood reported that she also attended the Charity's Closet Event and attended the Mini Gourmet's Ribbon Cutting. She also attended the American Business Women's Association Awards Night honoring Reference Librarian, Mary Strazdas on May 23, 2006.
- Trustee DeVecchio reported that that he attended the Charity's Close Ribbon Cutting.
- Trustee Escobosa reported that she attended the Joint Publications Committee Meeting on May 31, 2006.
- Trustee Turner reported that she attended the American Business Women's Association Awards Night on May 23, 2006.
- FRIENDS** Eleanore Rankin announced that Helen White resigned from the Board due to health issues permanently and as a bookstore volunteer temporarily. Nita Godwin also resigned as a bookstore volunteer. Eleanore is looking for bookstore volunteers.

The Friends is on hiatus until September 2006.

**CONSENT
CALENDAR**

It was moved by Trustee Wood and seconded by Trustee Escobosa to approve items 10-43:

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

MINUTES

Minutes of the May 9, 2006 Library Board of Trustees Board Meeting and the May 9, 2006 Work Session.

CLAIMS

Claims 4873, 4874 by Minter/Turner, 4875 and 4876 by Minter/Wood, 4877 and 4878 by DeVecchio/Shkoler/Wood for a total of \$43,330.67 from Fund 707.

Current Claims 4879, 4880, 4881, 4882, 4883, and 4884 for a total of Current Claims for the Fiscal Year 2005-2006 of \$15,181.37 and Payroll #1 (7/12/06) for 47,072; and Payroll #2 (7/26/06) for \$47,072 for a total of \$94,144.00 for a combined total of Current Claims and Payrolls of \$241,864.10 from Fund 707.

FY2005-2006 Cash Flow Analysis through June 19, 2006 and recommendation that no funds be transferred at this time.

**FINANCIAL
REPORTS**

Financial Reports for May 2006

Financial Reports for April 2006

Office General Ledger & Check Registers for May 2006 plus the bank reconciliations for April 2006 that were not available for the May 2006 Library Board Meeting

Acquisitions Report for May 2006

Entrepreneurial Report for May 2006

Collection Agency Report for May 2006

**GENERAL CONSENT
CALENDAR**

Gifts Report for May 2006

Building Maintenance for May 2006

Personnel Report for May 2006

Circulation Report for May 2006

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report.

Status Report on Audit Recommendation by Moreland & Associates

Minutes of the Orange County Council of Governments Regular Meeting on March 23, 2006 and the Agenda for the Regular Meeting on May 25, 2006.

Report to the California State Legislature on the California Library Literacy & English Acquisition Services Program of the California State Library, submitted by Susan Hildreth, State Librarian, March 2006.

STAFF REPORTS

Letter from State Librarian Susan Hildreth dated June 5, 2006 announcing the award of a \$5,000 Grant, #40-6603, for the Local History Digital Resources Project through LSTA.

Director's Report for May 2006.

Program Committee Report for May 2006.

Children's Services Report for May 2006.

Placentia Library Literacy Services Report for May 2006.

Reference and Adult Services Report for May 2006.

History Room Report for May 2006.

Technology Report for May 2006.

Safety Committee Minutes for May 2006

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

LEGISLATIVE ISSUES

Library Director Minter reported that there is no updates about the State Budget at this time.

FY06-07 SALARY SCHEDULES

It was moved by Trustee Wood and seconded by Trustee DeVecchio to Read Resolution 06-02 by Title Only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish The Salaries for Employees of the District for Fiscal Year 2006-2007,

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

It was moved by Trustee Escobosa and seconded by Secretary Turner to adopt Resolution 06-02,

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

FY06-07 BUDGET

It was moved by Trustee DeVecchio and seconded by Trustee Wood to approve the FY06-07 Budget as proposed.

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

**PUBLIC HEARING
DATE**

It was moved by Trustee DeVecchio and seconded by Trustee Wood to set the Public Hearing date for July 31, 2006 for the Fiscal Year 06-07 Budget and Fines & Fees Schedule,

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

**AQUABROWSER
PRODUCT**

It was moved by Trustee Wood and seconded by Trustee DeVecchio to Approve the purchase of the Aquabrowser package.

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

**SDRMA MEDICAL
PROGRAM**

It was moved by Trustee Escobosa and seconded by Secretary Turner to read Resolution 06-03 by Title Only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County Approving the Form of and Authorizing the Execution of a Memorandum of Understanding and Authorizing Participation in the Special District Management Authority's Medical Benefits Program,

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

It was moved by Secretary Turner and seconded by Trustee DeVecchio to adopt Resolution 06-03 by Roll Call Vote,

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

It was moved by Secretary Turner and seconded by Trustee DeVecchio to authorize the Library Director to sign the Memorandum of Understanding.

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

GANN 06-07

It was moved by Trustee Wood and seconded by Secretary Turner to read Resolution 06-04 by Title Only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Appropriations Limitation for Fiscal Year 2006-2007,

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

It was moved by Trustee Wood and seconded by Trustee Escobosa to adopt Resolution 06-04 by Roll Call Vote,

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

**HOLIDAY AND
CLOSURE
SCHEDULE FY 06-07**

It was moved by Trustee Wood and seconded by Secretary Turner to read Resolution 06-05 by Title Only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Establish the Holiday and Closure for Calendar Years 2006-2007,

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

It was moved by Trustee Wood and seconded by Trustee Escobosa to adopt Resolution 06-05 by Roll Call Vote,

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

ABSTAIN: None
ABSENT: None

**POLICY 2319,
LIBRARY
ASSISTANT
POSITION
DESCRIPTION**

The Board decided to defer this item for the July 31, 2006, Unusual Date, Board of Trustees Meeting.

**PERSONNEL
ALLOCATION
SCHEDULE &
ORGANIZATION
CHART FOR FY06-07**

It was moved by Secretary Turner and seconded by Trustee DeVecchio to adopt the Personnel Allocation Schedule and Organization Chart for Fiscal Year 2006-2007,

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

**AGENDA
PREPARATION**

Agenda Preparation for the July (Unusual Date) Meeting will be held on Monday, July 31, 2006 at 6:30 P.M.

**JUNE
MEETING**

The Regular Meeting of the Board of Trustees of the Placentia Library District for June 19, 2006 adjourned at 8:45 P.M.

ADJOURNMENT

The July Library Board Meeting will be held on Monday, July 31, 2006 at 6:30 P.M. in the Library History Room.

Jean Turner
Secretary
Library Board of Trustees

Al Shkoler
President
Library Board of Trustees

FRIENDS OF PLACENTIA LIBRARY
RESOLUTION

WHEREAS at a Strategic Planning meeting with consultant Jeff Wilcox on February 6, 2006 resulted in a suggestion that the Friends consider a possible merger with the Placentia Library Foundation, and the Friends' counter-proposal to hold a meeting with the Foundation to explore this concept further, and

WHEREAS a meeting with consultant Wilcox with members of the Trustees, Foundation and Friends was held on February 28, 2006 at which time questions were raised and responded to and subsequently an exercise took place to identify benefits that would accrue to the library should such a merger take place, and

WHEREAS at this meeting a "Publications Review Committee" to be chaired by Brenda Benner (Friends) and including Al Shkoler (Trustee), Jean Lasley (Foundation), Nancy Lone-Tollefson (Foundation), Eleanore Rankin (Friends), Carol Fizzard (Friends), and Elizabeth Minter (Library Staff) was formed to study the current collateral materials and publications of the library and its supporting organizations (Foundation and Friends), and

WHEREAS at its meeting on March 6, 2006, the Friends' board agreed in principle with the merger concept and so advised Elizabeth Minter, and

WHEREAS due to the Friends' Annual Meeting held in April and the fact that no board meeting was held during that month, discussion of the merger was not discussed until the board meeting on May 1, 2006 at which time a motion to move forward with the merger was approved, and

WHEREAS at that same meeting it was ascertained that some legal expenses were likely to occur covering consultations and pre-consolidation efforts, resulting in the approval of \$1,000 toward this expense,

THEREFORE BE IT RESOLVED, that a resolution to this effect be prepared and given to the Board of Trustees with a copy to the Placentia Library District's Executive Director, with the concurrence of the members of the Board of Directors of the Friends of Placentia Library, and filed with the minutes of this organization thus becoming a permanent record of these proceedings.

/s/ Eleanore Rankin
Eleanore Rankin, President

/s/ Barbara Hemmerling
Barbara Hemmerling, Secretary

Nadine Blissett

Dee Soelma

Smilla A. Harris

Elizabeth D. Minter

Carol Fizzard

Lining Hausmann

Goriny Sarpatar

Brenda Benner

MINUTES
PLACENTIA LIBRARY FOUNDATION
REGULAR MEETING OF THE BOARD OF DIRECTORS
May 4, 2006

- CALL TO ORDER** The Regular Meeting of the Placentia Library Foundation Board of Directors was called to order on May 4, 2006 at 7:00 P.M. by President Jean A. Lasley.
- ROLL CALL** **Members Present:** President Jean A. Lasley, Treasurer Richard DeVecchio, and Directors William Dooley, Eleanore Rankin, Russell Rice and Nancy Lone-Tollefson.
- Members Absent:** Secretary M.A. McHenry.
- Others Present:** Library Director Elizabeth Minter
- ADOPTION OF AGENDA** There was no printed Agenda.
- RATIFICATION OF PAYMENT OF BILLS** Motion to ratify the payment of bills for March 1 through April 30, 2006 (Lone-Tollefson/Dooley), passed unanimously.
- TREASURER'S REPORT** Library Director Minter reviewed the Balance Sheet as of April 30, 2006 and reported a balance of \$174,378.94. Director DeVecchio requested a copy of the prospectus and Morningstar Reports for the Vanguard accounts.
- It was the consensus that the Investment Committee will meet to conduct a fund review at 6:00 P.M. on June 8, 2006, immediately preceding the Foundation Board of Directors Meeting. President Lasley suggested that Michael Ebenhoch could be invited to participate in the Investment Committee meeting. The Committee will also review the Investment Policy.
- FOUNDATION PRESIDENT'S REPORT** President Lasley presented a report on the status of the Friends and Foundation merger.
- Motion that the Placentia Library Foundation merge with the Friends of Placentia Library (DeVecchio/Rankin). Passed unanimously with one abstention.
- Director Rankin stated that she will request a resolution authorizing the merger from the Friends of Placentia Library and suggested that the Foundation Board of Directors prepare one as well.
- Motion that the Placentia Library Foundation support the legal fees for its merger with the Friends of Placentia Library by sharing the first \$2,000 with the Friends of Placentia Library and paying the balance from the Placentia Library Foundation (DeVecchio/Rice). Passed unanimously.
- The first goal is to work with the Friends of Placentia Library to develop an Annual Giving/Membership Campaign that focuses on the needs of

Placentia Library Foundation Board of Directors, Minutes, May 4, 2006, Page 2 of 2 .

both organizations.

**COMMITTEE
REPORTS**

History Room

Library Director Minter reported that staff is continuing to work with OCLC on the local newspaper conversion and indexing project and that a prototype will be prepared to use with fundraising. The project of microfilming the remaining newspapers will be focused on assistance from Orange County Supervisor Norby's office.

Gifts

It was the consensus that the Foundation should present an orientation program on major gifts and planned gifts for the Library Board of Trustees and Friends of Placentia Library Board of Directors before the end of the year. Devon Doherty was suggested as a speaker as well as Amanda Ferrari.

Strategic Planning

Director Dooley requested that the Foundation develop a plan for its projects for the balance of the year.

The Regular Meeting of the Board of Directors of the Placentia Library Foundation for May 4, 2006 adjourned at 9:00 P.M.

ADJOURNMENT

Elizabeth D. Minter, Acting Secretary

3:51 PM
07/23/06
Cash Basis

Placentia Library Foundation
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Adopt-A-Book (Bank of the West)	24,153.91
Endowment Savings-(Bank West)	2,979.19
General Fund-(Bank of the West)	<u>11,530.16</u>
Total Checking/Savings	38,663.26
Other Current Assets	
Back up withholding	<u>1,754.44</u>
Total Other Current Assets	1,754.44
Total Current Assets	40,417.70
Other Assets	
AIG Securities (GF)	
AIG Securities-Cash	4,490.59
AIG Securities (GF) - Other	<u>1,968.85</u>
Total AIG Securities (GF)	6,459.44
T.Rowe Price (Shaw Endowment)	
FMV Adjustment	-268.20
T.Rowe Price (Shaw Endowment) - Other	<u>16,699.72</u>
Total T.Rowe Price (Shaw Endowment)	16,431.52
Vanguard Asset Allocation (BEF)	
FMV Adjustment	931.62
Vanguard Asset Allocation (BEF) - Other	<u>56,614.45</u>
Total Vanguard Asset Allocation (BEF)	57,546.07
Vanguard Wellington (BEF)	
FMV Adjustment	1,427.44
Vanguard Wellington (BEF) - Other	<u>43,559.76</u>
Total Vanguard Wellington (BEF)	44,987.20
Total Other Assets	125,424.23
TOTAL ASSETS	<u>165,841.93</u>
LIABILITIES & EQUITY	
Equity	
Board Designated	
Designated - Direct Mail	<u>8,000.00</u>
Total Board Designated	8,000.00
Opening Bal Equity	29.99
Permanently Restricted	
Lapsit Program	<u>10,599.84</u>
Total Permanently Restricted	10,599.84
Retained Earnings	51,372.24
Temporarily Restricted	
History Room	520.13
Lapsit	<u>1,572.60</u>
Total Temporarily Restricted	2,092.73
Unrestricted Net Assets	78,287.27
Net Income	<u>15,459.86</u>
Total Equity	165,841.93
TOTAL LIABILITIES & EQUITY	<u>165,841.93</u>

3:50 PM
07/23/06
Cash Basis

Placentia Library Foundation
Profit & Loss Prev Year Comparison
January through June 2006

	Jan - Jun 06	Jan - Jun 05	\$ Change	% Change
Ordinary Income/Expense				
Income				
AAB AL Auctions	600.00	0.00	600.00	100.0%
AAB AL Merchandise Sales	693.00	250.00	443.00	177.2%
AAB AL Raffles	557.00	0.00	557.00	100.0%
AAB AL Revenue	0.00	25.30	-25.30	-100.0%
AAB AL Sponsorships	450.00	400.00	50.00	12.5%
AAB AL Ticket Sales	7,660.00	4,980.00	2,680.00	53.8%
AAB AL Tips	2,607.40	1,742.25	865.15	49.7%
AAB Bankcard Deposit	3,026.86	2,376.72	650.14	27.4%
AAB Bankcard Donation	0.00	21.00	-21.00	-100.0%
AAB Donation Box	765.31	497.31	268.00	53.9%
AAB Donations	142.00	547.87	-405.87	-74.1%
AAB Friends Book Sales	311.00	1,645.50	-1,334.50	-81.1%
AAB Interest	8.65	2.39	6.26	261.9%
AAB Tranfer from BEF	0.00	1,232.05	-1,232.05	-100.0%
BEF Bequests/Memorials	0.00	25.00	-25.00	-100.0%
BEF Credit Card Transactions	0.00	615.00	-615.00	-100.0%
BEF Donations - Friends Bkstr	624.20	0.00	624.20	100.0%
BEF Donations Indiv.- (not AL)	1,575.00	1,906.00	-331.00	-17.4%
BEF Interest	11.87	7.96	3.91	49.1%
BEF Memorials	50.00	0.00	50.00	100.0%
BEF Transfer - Invest Inc	0.00	-1,715.70	1,715.70	100.0%
BEF Unrealized Gain Loss/Invest	3,597.86	190.41	3,407.45	1,789.5%
GF Adopt-a-Chair Revenue	700.00	3,200.00	-2,500.00	-78.1%
GF Afghan Sales	58.47	0.00	58.47	100.0%
GF Afghan Sales Tax	4.53	0.00	4.53	100.0%
GF AL Sponsorships	0.00	740.00	-740.00	-100.0%
GF Credit Card Transactions	0.45	0.00	0.45	100.0%
GF Dividends - Investment Inc	0.00	5.01	-5.01	-100.0%
GF Donations-Childrens	537.50	290.00	247.50	85.3%
GF Donations-History Room	2,155.00	125.00	2,030.00	1,624.0%
GF Donations-Literacy	6,638.65	1,829.00	4,809.65	263.0%
GF Donations-Remodel	0.00	50.00	-50.00	-100.0%
GF Donations-Unrestricted	5,045.00	3,686.05	1,358.95	36.9%
GF Friends Book Sales	333.97	275.00	58.97	21.4%
GF Friends Misc Reimbursement	0.00	2,265.18	-2,265.18	-100.0%
GF Friends Newsletter Reimburse	1,072.12	907.85	164.27	18.1%
GF Interest	5.34	4.91	0.43	8.8%
GF Lapsit Income/Shaw Endowment	0.00	1,715.70	-1,715.70	-100.0%
GF Membership Dues	-165.00	5.00	-170.00	-3,400.0%
GF Miscellaneous	0.00	0.00	0.00	0.0%
GF Placentia Child Hist Bk Dist	1,512.95	2,720.00	-1,207.05	-44.4%
GF Shaw Projects (Not Lapsit)	2,970.91	0.00	2,970.91	100.0%
GF Unrealized Gain	1,144.94	-468.16	1,613.10	344.6%
GF Vending Machines	6,541.17	6,694.35	-153.18	-2.3%
Total Income	51,236.15	38,793.95	12,442.20	32.1%
Expense				
AAB AL Books Purchase	540.33	0.00	540.33	100.0%
AAB AL Expenses	4,664.21	3,018.99	1,645.22	54.5%
AAB AL Merchandise Expense	66.16	0.00	66.16	100.0%
AAB AL Printing Expense	91.05	10.29	80.76	784.8%
AAB AL Refund - Tickets	245.00	0.00	245.00	100.0%
AAB AL Supples Expense	541.03	370.93	170.10	45.9%
AAB Bank Service Charges	0.00	46.75	-46.75	-100.0%
AAB Bankcard Service Charge	210.13	141.96	68.17	48.0%
AAB Book Purchases	54.68	102.34	-47.66	-46.6%
AAB Transfer to BEF	25.00	665.00	-640.00	-96.2%
AAB Transfer to FPL for Cr Cd	0.00	19.00	-19.00	-100.0%
AAB Transfer to GF	598.00	0.00	598.00	100.0%
AAB Transfer to Library GF	0.00	1,750.00	-1,750.00	-100.0%
BEF Transfer to AAB	0.00	1,232.02	-1,232.02	-100.0%
BEF Transfer to Invest A/C	4,836.00	0.00	4,836.00	100.0%
GF Acct. and Admin. Fees	0.00	165.00	-165.00	-100.0%
GF Adopt-a-Chair Expense	40.41	8,554.16	-8,513.75	-99.5%

3:50 PM
07/23/06
Cash Basis

Placentia Library Foundation
Profit & Loss Prev Year Comparison
January through June 2006

	<u>Jan - Jun 06</u>	<u>Jan - Jun 05</u>	<u>\$ Change</u>	<u>% Change</u>
GF Annual Tax	0.00	35.00	-35.00	-100.0%
GF Bank Service Charges	0.00	0.00	0.00	0.0%
GF Board Expenses	0.00	40.00	-40.00	-100.0%
GF Donor Reception Expenses	354.98	150.85	204.13	135.3%
GF Friends Book Sales Transfer	333.97	0.00	333.97	100.0%
GF History Room Expenses	138.46	1,227.31	-1,088.85	-88.7%
GF Lapsit/Storyhours-Shaw Endow	780.00	780.00	0.00	0.0%
GF Membership/Donation Solicita	0.00	55.00	-55.00	-100.0%
GF Miscellaneous Expense	156.53	20.00	136.53	682.7%
GF Newsletter	5,816.05	3,737.17	2,078.88	55.6%
GF Office Supplies	0.00	264.90	-264.90	-100.0%
GF Other Expense	1,417.31	0.00	1,417.31	100.0%
GF Planned Giving	0.00	538.75	-538.75	-100.0%
GF Postage and Delivery	334.80	120.70	214.10	177.4%
GF Printing Expense	188.56	1,023.40	-834.84	-81.6%
GF Professional Fees	2,225.00	0.00	2,225.00	100.0%
GF Registration/Travel	0.00	27.00	-27.00	-100.0%
GF Shaw Projects Expense	1,732.52	0.00	1,732.52	100.0%
GF Transfer to Library GF	5,000.00	5,000.00	0.00	0.0%
GF Uncategorized Expenses	269.46	0.00	269.46	100.0%
GF Vending Machine Repair	180.00	470.00	-290.00	-61.7%
GF Vending Machine Supplies	4,936.65	3,073.54	1,863.11	60.6%
Total Expense	<u>35,776.29</u>	<u>32,640.06</u>	<u>3,136.23</u>	<u>9.6%</u>
Net Ordinary Income	<u>15,459.86</u>	<u>6,153.89</u>	<u>9,305.97</u>	<u>151.2%</u>
Net Income	<u>15,459.86</u>	<u>6,153.89</u>	<u>9,305.97</u>	<u>151.2%</u>

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Upcoming Trustee Events and Meetings
DATE: July 31, 2006

Trustee Events and Meetings

Aug 4, Friday, 9:00 A.M.	Ethics Training at Irvine Ranch Water District, DeVecchio, Turner, Escobosa & Napier
Aug 21, Monday, 6:30 P.M.	Library Board Meeting
Aug 24, Thursday, 9:00 A.M.	Orange County Council of Governments, OC Sanitation District, Wood
Aug 31, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting & Luncheon, OC Sanitation District, Turner
Sep 11, Monday, 7:00 P.M.	Friends Board of Directors Meeting, Turner
Sep 18, Monday, 6:30 P.M.	Library Board Meeting
Sep 26-28	CSDA Conference, Olympic Valley, Shkoler, Wood & Minter

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
July 31, 2006

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

None

TOTAL

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director & Trustees
July 31, 2006

	DATE	CLAIM #	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	June 29, 2006	4886	707	18,306.55	Minter/Turner
	July 6, 2006	4887	707	4,297.59	Minter/Shkoler
	July 6, 2006	4888	707	10,808.48	Minter/Shkoler
	July 6, 2006	4889	707	2,335.56	Minter/Shkoler
	July 20, 2006	4890	707	8,462.11	Minter/DeVecchio
	July 20, 2006	4891	707	10,748.93	Minter/DeVecchio
	July 20, 2006	4892	707	538.43	Minter/DeVecchio
TOTAL BY LIBRARY DIRECTOR				\$ 55,497.65	
TOTAL				<u>\$ 55,497.65</u>	

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

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

paid 07/05/06

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
FY 06-07								
N01074 The Gas Company PO Box C Monterey Park, CA 91756	6-22-06/05391188009		2800 00			530.23		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	6-22-06/120996030001		0300 00			274.28		
N03659F Golden State Water Company 2143 Convention Ctr Way 110 Ontario CA 91764	6-21-06/31208.-9		2800 00			422.84		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	6-21-06/232845		1900 00			8,370.57		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	6-12-06/010-19000-05435		0300 00			966.50		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	7-1-06/4027912		0300 00			245.70		
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	7-1-06/03-095		2200 00			7,044.80		
N29588 Ventura Business Systems, Inc. 2582 Fig Street Simi Valley, CA 93063	5-30-06/12575		1800 00			162.38		
need vendor # Vernon Napier c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 6-14-60to6-15-06		2700 01			19.25		
N30586 HomeN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	6-19-06/1763		1900 00			270.00		

The claims listed above (totaling \$18,306.55) 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.

[Signature]
APPROVED BY

[Signature]
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

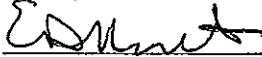
Page Total 18,306.55

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
FY 06-07								
N02002G State Board of Equalization P.O. Box 942879 Sacramento, CA 94279-8062	6-29-06/00004306081		3700	00		390.31		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	7-1-06/129812		1800	00		32.00		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	6-27-06/7780		1900	00		45.00		
N03769D County of Orange P.O. Box 567 Santa Ana, CA 92702	7-3-06/232824		1900	00		1,000.00		
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-4-06/T5184120/714-524-8408 6-2-06/T5179236/714-223-1698 6-7-06/T5198537/335-253-2062		0700 0700 0700	08 01 01		41.23 342.38 273.74 657.35		
N03833 Brodart Co. P.O. Box 3488 Williamsport, PA 17705	6-13-06/684942		1800	00		166.34		
N06557 Care Resources, Inc. 9550 Warner Ave., Ste. 228 Fountain Valley, CA 92708	Jul 06		1900	00		35.00		
N06569B Demco P.O. Box 8048 Madison, WI 53708-8048	6-29-06/2487134		1800	00		92.06		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	6-30-06/00297		1900	00		72.50		
N06573 First American Trust 5 First American Way Santa Ana, CA 92707	4-3-06/970		1900	00		1,807.03		

The claims listed above (totaling \$4,297.59) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

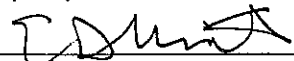
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N06886I Office Depot PO Box 70025 Los Angeles CA 90074-0025	6-30-06/338732903		1800	00		(118.51)		
	6-23-06/342314484		1800	00		261.12		
	6-30-06/342579292		1800	08		38.77		
	6-30-06/343113274		1800	08		67.66		
	6-30-06/343265368		1800	08		36.82		
	6-30-06/342478082-002		1800	08		80.76		
	6-30-06/342578082-001		1800	08		1,743.14		
						2,109.76		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	7-6-06/331716		1400	00		1,300.00		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	6-13-06/32021628		1803	00		600.00		
N09284 JEFFCO, INC. Attn: Accounts Receivable 1671 S. Research Loop Tuscon, AZ 85710-6795	6-14-06/1001226A		1800	00		97.93		
N16557 Nextel PO Box 4181 Carol Stream IL 60197-4181	7-6-06/594682625-024		0700	01		129.54		
			0700	08		43.18		
						172.72		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	6-22-06/X9232		1800	00		900.68		
			2400	02		1,226.67		
			2400	03		3,000.00		
			2700	01		250.00		
						5,377.35		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	6-9-06/Sp Lit		1900	01		150.72	"2"	
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Jul 06 Story Time II/Musictime		1900	00		400.00	"2"	
	Jun 06 Story Time I		1900	00		600.00	"2"	
						1,000.00		

The claims listed above (totaling \$10,808.48) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 07/06/06
REPORT NO 4889

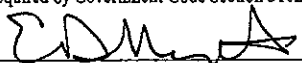
Agenda Item 12
Page 5 of 8

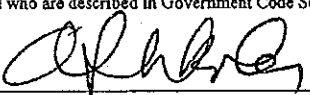
Placentia Library District
411 E. Chapman Ave.
Placentia, CA 92670

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N23569 Placentia Disposal P.O. Box 79036 Phoenix, AZ 85062-9036	7-1-06/3876140016916		1000	00		101.28		
N25646A AFP/GLAC 315 W. 9th St, Suite 708 Los Angeles CA 90015	7-7-06		1900	00		175.00		
N27044 Mary Strazdas c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Travel Reimb 6-2-06to6-26-06		2700	01		18.25		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	Travel Reimb 4-18-06to6-20-06		2700	01		36.06		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	Travel Reimb 6-17-06		2700	01		15.58		
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	Travel Reimb		2700	01		40.15		
N30347 Pcorp Associates 18340 Yorba Linda Blvd Ste 107 - PMB 108 Yorba Linda, CA 92886	6-6-06/1354		4000	00		398.72		
N30465 SDR Consulting PO Box 580 Placentia CA 92871 22-3863301	6-30-06/Lit. Brochure		1900	08		1,450.00		
N30884 Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833	6-9-06/Sp Lit Program		1900	01		100.52	12	

The claims listed above (totaling \$2335.56) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

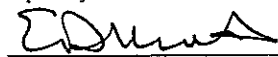
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814 PLEASE PAY IMMEDIATELY	7-14-06/63IN		0306	00		8,462.11		

The claims listed above (totaling \$8,462.11) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY


ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only				
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC			
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	7-13-06/57508		0700	01		7.19					
			1400	00		1,582.33					
			2800	00		3,167.47					
			2801			4,756.99					
N03752P AT&T/MCI Dept. LA 21461 Pasadena, CA 91185-1461	6-17-06/T5242992 6-17-06/T5243007		0700	00		306.17					
			0700	01		43.32					
						349.49					
N03738J Pitney Bowes Credit Corp. PO Box 856460 Louisville, KY 40285-6460	7-13-06/7330591-JY06		2100	00		154.09					
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	6-17-06/162734		1800	00		156.47					
			N06573 First American Trust 5 First American Way Santa Ana, CA 92707	7-3-06/1095		1912	00	1,932.87			
			N06685 Honeywell Security Monitoring 8309 Innovation Way Chicago IL 60682	7-1-06/4607199		2100	00	166.53			
			N15508 Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	7-7-06/200607-08		1900	00	15.00			
			N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	7-1-06/155841		1900	00	152.15			
			N26480 Harry A Senn 2555 E Chapman Ave Ste 407 Fullerton CA 92831 SSN:470-40-5004	7-18-06/6-23-06to7-14-06		1900	00	210.00			
			N26565 Day & Nite Door Service Inc. 370 E. Orangethorpe Ave. Placentia, CA 92870	6-26-05/OC-47983 7-13-06/OC-48178		1400	00		2,564.69		
						1400	00		290.65		
						2,855.34					

The claims listed above (totaling \$10,748.93) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

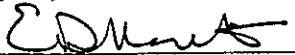
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N27368A The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	Aug 06/2823937-4		0310	00		319.41		
N27641 California Historical Society 678 Mission St. San Francisco, CA 94105	Membership dues 2006		1600	00		55.00		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	6-24-06to7-15-06 Travel Reimb		2700 2600	01		17.80		
N29760 Gary Bell c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	5-15-06to6-30-06 Travel Reimb		2700 2600	01		51.15		
N30872 Manuel Perez c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	5-31-06to6-29-06 Travel Reimb		2700 2600	01		7.12		
(need vendor #) Scholastic NBK Encyclopedia 104 Champs Blvd #NE02 Maumelle AR 72198	7-7-06/139917199020240		2400	08		12.95		
(need vendor #) DOVIA c/o Volunteer Center of Orange County 1901 E Fourth St. Ste 100 Santa Ana CA 92705	Membership dues 06		1600	00		75.00		

The claims listed above (totaling \$538.43) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.


APPROVED BY


COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
July 31, 2006

TYPE	REPORT NUMBER	AMOUNT
Regular	4893	2,702.70
	4894	3,522.62
	4895	10,243.10
Subtotal for Regular		16,468.42
	8/2/2006	47,072.00
	8/16/2006	47,072.00
	8/30/2006	47,072.00
Subtotal for Payroll		141,216.00
TOTAL CURRENT CLAIMS & PAYROLL		157,684.42

Prepared by: Wendy Goodson

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01879 Photography by John Walcek 119 N. Bradford Ave. Placentia, CA 92870	7-25-06/11305		1800	00		32.22		
N03660 Elizabeth D. Minter (Petty Checks) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Checks 6-16-06to7-24-06		0900	08		62.23		
			1000	00		29.34		
			1800	00		43.27		
			1803	00		16.03		
			2600	01		10.00		
						160.87		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	Petty Cash 6-9-06-to7-6-06		0900	00		41.80		
			1803	00		28.25		
			2600	01		10.00		
						80.05		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	6-23-06/41761		2400	01		(75.43)		
	7-10-06/4005619425		2400	01		20.11		
	7-10-06/4005619424		2400	01		53.91		
	7-10-06/4005600842		2400	01		64.86		
	7-10-06/4005600841		2400	01		16.82		
	7-10-06/4005600840		2400	01		58.50		
	7-10-06/4005600839		2400	01		18.56		
	7-10-06/4005600838		2400	01		150.61		
	7-10-06/4005600837		2400	01		205.35		
	7-10-06/4005600836		2400	01		18.56		
	7-10-06/4005600835		2400	01		43.26		
	7-10-06/4005600634		2400	01		20.33		
	7-10-06/4005600833		2400	01		16.88		
	7-10-06/4005619426		2400	01		34.18		
	7-10-06/4005619427		2400	01		40.14		
	7-10-06/4005619428		2400	01		18.56		
	7-10-06/4005619429		2400	01		885.26		
	7-10-06/4005619430		2400	01		73.74		
	7-10-06/4005623943		2400	01		18.81		
	7-10-06/4005623944		2400	01		52.10		
	7-10-06/4005623945		2400	01		17.96		
	7-10-06/4005623946		2400	01		46.44		
	7-10-06/4005623947		2400	01		19.74		
	7-10-06/4005623949		2400	01		19.18		
	7-10-06/4005623950		2400	01		29.51		
	7-10-06/4005629296		2400	01		18.56		
	7-10-06/4005628297		2400	01		18.59		
	7-10-06/4005628298		2400	01		17.40		
	7-10-06/4005628299		2400	01		18.56		
	7-10-06/4005623948		2400	01		37.99		
	7-10-06/4005628300		2400	01		450.52		
						2,429.56		

The claims listed above (totaling \$2,702.70) 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

2,702.70

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ HS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	7-11-06/12733516		2400	01		12.74		
	7-12-06/12744600		2400	01		31.03		
	7-17-06/12836751		2400	01		62.16		
	7-17-06/12836750		2400	01		26.97		
	7-17-06/12836749		2400	01		11.22		
	7-17-06/12836748		2400	01		43.33		
	7-9-06/12675335		2400	01		55.34		
	7-10-06/12705081		2400	01		53.49		
	7-10-06/12705080		2400	01		35.88		
	7-10-06/12705079		2400	01		344.08		
	6-26-06/12458270		2400	01		35.48		
	6-26-06/12458272		2400	01		22.90		
	6-26-06/12458271		2400	01		11.46		
	6-29-06/12538181		2400	01		248.12		
	6-27-06/12482205		2400	01		19.13		
	7-2-06/12567380		2400	01		34.78		
6-28-06/12502609		2400	01		54.97			
7-5-06/12605122		2400	01		37.09			
7-3-06/12594155		2400	01		56.40			
7-3-06/12594156		2400	01		17.80			
						1,214.37		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	6-29-06/20060629		1900	00		360.82		
N09111B EBSCO Publishing P.O. Box 562 Ipswich, MA 01938	6-21-06/01281099		2400	04		137.85		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	7-20-06/05435		0308	00		902.70		
N20042 Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	8-1-06/4027912		0309	00		52.65		
N25939A Proquest Information and Learning 6216 Paysphere Circle Chicago, IL 60674	4-5-06/1-ETM4M		2400	01		162.91		
N27838 BBC Audiobooks America PO Box 414190 Boston MA U2241-4190	7-11-06/250724		2400	05		314.95		
	6-16-06/248250		2400	05		376.37		
						691.32		

The claims listed above (totaling \$3,522.62) 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

3,522.62

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N28413A Copy America 3564 E. Enterprise Dr. Anahelm, CA 92807	7-18-06/1749		1300	00		121.75		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	7-10-06/14685236 7-10-06/14690718 6-15-06/14657611		2400	01 01 01		28.40 159.21 159.21 403.62		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	6-13-06/552559		2400	01		198.00		
N29842 Toby Silberfarb c/o Placentia Library 411 E. Chapman Avenue Placentia CA 92870	Travel Reimb 7-20-06		2600	01		14.70		
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	7-5-06/1081674025 7-5-06/1081669220		2400	05 05		38.00 137.60 175.60		
N30465 SDR Consulting PO Box 580 Placentia CA 92871 22-3863301	7-24-06/Qtrly Pub.		1900	00		110.00		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	7-18-06/1836		1900	00		270.00		
N30872 Manuel Perez c/o Placentia Library District 411 E Chapman Ave Placentia CA 92870	Travel Reimb 7-6-06to7-20-06		2600	01		6.23		
need vendor # Callifa 2471 Flores St. San Mateo CA 94403	7-13-06/1817		2400	05		2,000.00		
need vendor # Info USA Marketing PO Box 3803 Umana NE 68103-0803	7-7-06/6-90-057809		2400	03		7,000.00		

The claims listed above (totaling \$10,243.10) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY



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

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

Please Pay \$ 47,072.00 on 8 | 2 | 06

Send To: Bank Name: Wells Fargo Bank
 ABA #: 121042882
 Account Name: Placentia Library District
 Account #: 2011939659
 Reference: Payroll #3

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C
FUND	AGGY	ORG	ACTV	OBJ	SUB	REV	SUB	JOB NUMBER	REPT	B S	AMOUNT	CD
707	707			0100	00						43,748.00	
707	707			200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY					APPROVED DAVID E. SUNDSTROM, Auditor-Controller			
CLAIMANT	DATE			AUTHORIZED SIGNER				DATE			DEPUTY	DATE

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



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

Email to: Treasurer-Tax Collector cashmgmt@tfc.ocgov.com or Fax to: 834-2912
Please Pay \$ 47,072.00 on 8 | 16 | 06

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #4

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A-C USE
FUND	AGCY	ORG	ACTY	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						43,748.00	
707	707			200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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



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

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

Please Pay \$ 47,072.00 on 8 | 30 | 06

Send To: Bank Name: Wells Fargo Bank
ABA #: 121042882
Account Name: Placentia Library District
Account #: 2011939659
Reference: Payroll #5

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	CD
707	707			0100	00						43,748.00	
707	707			200	00						3,324.00	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	47,072.00
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE	AUTHORIZED SIGNER	DATE	DEPUTY	DATE							

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

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EM*
SUBJECT: Cash Flow Analysis
DATE: July 31, 2006

BACKGROUND:

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

The Cash Flow Analysis for the General Fund for Fiscal Year 2006-2007 is Attachment B.

The Property Tax Apportionment Schedule for Fiscal Year 2006-2007 is Attachment C.

It is my opinion that Placentia Library District is in compliance with California Government Code Section 53646(b)(1) that requires that the District have adequate balances and anticipated revenues to meet its expenditure requirements for the next six months. I am recommending that no funds be transferred at this time.

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through June 30, 2006 and the Cash Flow Analysis for Fiscal Year 2006-2007 through July 31, 2006.

Placentia Library District
FY2005-2006 General Fund Cash Flow

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

Placentia Library District
FY2005-2006 General Fund Cash Flow

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

Placentia Library District
FY2005-2006 General Fund Cash Flow

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

Placentia Library District
FY2005-2006 General Fund Cash Flow

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

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
03/16/06		7670-00: Library Revenue, Feb/Mar	4,374.09		617,696.39
03/16/06		7670-01: Library Passport Revenue, Feb/Mar	14,315.53		632,011.92
03/20/06		6210: Secured #5	76,219.63	190.55	708,041.00
03/20/06		6280: Supplemental #8	5,748.34		713,789.34
03/28/06	4854	General by 3 Trustee signatures		9,120.92	704,668.42
03/28/06		Payroll #21 to wire Apr 12, 2006		41,418.29	663,250.13
03/28/06		Payroll #22 to wire Apr 26, 2006		41,666.17	621,583.96
03/28/06	4855	General by 3 Trustee signatures		7,369.57	614,214.39
03/28/06	4856	General by 3 Trustee signatures		3,113.63	611,100.76
03/28/06	4857	General by 3 Trustee signatures		1,277.13	609,823.63
03/28/06	4858	General by 3 Trustee signatures		8,137.44	601,686.19
03/29/06	4859	General by Library Director & Turner		669.19	601,017.00
04/05/06	4860	General by Library Director & Wood		2,985.63	598,031.37
04/05/06	4861	General by Library Director & Wood		4,651.16	593,380.21
04/05/06	4862	General by Library Director & Wood		366.08	593,014.13
04/05/06		7670-00: Library Revenue, Mar	4,643.39		597,657.52
04/05/06		7670-01: Library Passport Revenue, Mar	15,026.80		612,684.32
04/14/06		6610: Orange County Investment Pool interest, Mar	3,346.31	87.69	615,942.94
04/17/06	4863	General by 3 Trustee signatures		44,863.51	571,079.43
04/17/06	4864	General by 3 Trustee signatures		4,620.09	566,459.34
04/17/06	4865	General by 3 Trustee signatures		17,930.98	548,528.36
04/17/06	4866	General by 3 Trustee signatures		531.73	547,996.63
04/17/06		Payroll #23 to wire May 10, 2006		38,789.65	509,206.98
04/17/06		Payroll #24 to wire May 24, 2006		38,789.65	470,417.33
04/20/06	4867	General by Library Director & Shkoler		2,598.82	467,818.51
04/20/06	4868	General by Library Director & Shkoler		703.99	467,114.52
04/20/06	4869	General by Library Director & Wood		6,001.99	461,112.53
04/20/06		6210: Secured #6	360,960.97	902.40	821,171.10
04/20/06		6280: Supplemental #9	8,939.79		830,110.89
04/25/06		6610-00: Bank of the West interest	11.86		830,122.75
04/25/06		7670-00: Library Revenue, Apr	4,157.40		834,280.15
04/25/06		7670-01: Library Passport Revenue, Apr	14,841.43		849,121.58
04/27/06		6610-02: Interest on unapportioned taxes	1,131.15	38.57	850,214.16
05/09/06	4870	General by 3 Trustee signatures		3,077.39	847,136.77
05/09/06	4871	General by 3 Trustee signatures		3,485.82	843,650.95
05/09/06	4872	General by 3 Trustee signatures		3,405.26	840,245.69
05/09/06		Payroll #25 to wire June 7, 2006		11,919.63	828,326.06
05/09/06		Payroll #26 to wire June 21, 2006		38,789.65	789,536.41
05/10/06		6690-00: State Homeowners #3	5,937.17		795,473.58
05/16/06	4873	General by Library Director & Turner		6,964.06	788,509.52
05/16/06	4874	General by Library Director & Turner		14,044.57	774,464.95
05/18/06		6210: Secured #7	162,594.56	8,403.80	928,655.71
05/18/06		6280: Current Supplemental #1	13,662.15		942,317.86
05/19/06		7680: Out of date check re-deposit	120.00		942,437.86
05/24/06	4875	General by Library Director & Wood		4,213.62	938,224.24
05/24/06	4876	General by Library Director & Wood		7,657.89	930,566.35
05/24/06		6610: Orange County Investment Pool interest, Apr	3,892.95	96.38	934,362.92

Placentia Library District
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
05/25/06		6210-01: Public Utility #2	10,031.36	25.08	944,369.20
05/25/06		6250: SDAF #1	3,772.90		948,142.10
05/30/06		6970-00: State Library Interlibrary Loan	2,465.10		950,607.20
05/30/06		6970-07: State Mandated Claims Reimbursement	2,662.00		953,269.20
05/30/06		7670-00: Library Revenue, May	7,373.62		960,642.82
05/30/06		7670-01: Library Passport Revenue, May	28,036.51		988,679.33
06/08/06	4877	General by 3 Trustee signatures		6,246.88	982,432.45
06/08/06	4878	General by 3 Trustee signatures		4,203.65	978,228.80
06/08/06		6690: State Homeowners #4	2,544.50		980,773.30
06/13/06		6610: Orange County Investment Pool interest, May	4,714.08	112.98	985,374.40
06/19/06	4879	General by 3 Trustee signatures		77,376.71	907,997.69
06/19/06	4880	General by 3 Trustee signatures		4,450.62	903,547.07
06/19/06	4881	General by 3 Trustee signatures		3,241.30	900,305.77
06/19/06	4882	General by 3 Trustee signatures		2,271.43	898,034.34
06/19/06	4883	General by 3 Trustee signatures		23,281.55	874,752.79
06/19/06	4884	General by 3 Trustee signatures		21,917.12	852,835.67
06/19/06		6610: Orange County Investment Pool interest, admin fee rebate	7.88	(168.04)	853,011.59
06/20/06		6220: Unsecured 3rd collection	(1,908.69)	(4.76)	851,107.66
06/20/06		6240: Unsecured prior year	976.98	2.44	852,082.20
06/20/06		6280: Supplemental #1	7,175.11		859,257.31
06/20/06		6970-07: Timber Yield Tax from State	0.96		859,258.27
06/21/06		7670-00: Library Revenue, June	4,107.46		863,365.73
06/21/06		7670-01: Library Passport Revenue, June	14,532.52		877,898.25
06/21/06		6610-00: Bank of the West interest	17.16		877,915.41
					877,915.41

Placentia Library District
FY2006-2007 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/06		Beginning Balance			877,915.41
06/19/06		Payroll #1 to wire July 3, 2006		47,072.00	830,843.41
06/19/06		Payroll #2 to wire July 18, 2006		47,072.00	783,771.41
06/19/06	4885	General by 3 Trustee signatures		15,181.37	768,590.04
06/29/06	4886	General by Library Director & Turner		18,306.55	750,283.49
07/06/06	4887	General by Library Director & Shkoler		4,297.59	745,985.90
07/06/06	4888	General by Library Director & Shkoler		10,808.48	735,177.42
07/06/06	4889	General by Library Director & Shkoler		2,335.56	732,841.86
07/20/06	4890	General by Library Director & DeVecchio		8,462.11	724,379.75
07/20/06	4891	General by Library Director & DeVecchio		10,748.93	713,630.82
07/20/06	4892	General by Library Director & DeVecchio		538.43	713,092.39
07/31/06	4893	General by 3 Trustee signatures		2,702.70	710,389.69
07/31/06	4894	General by 3 Trustee signatures		3,522.62	706,867.07
07/31/06	4895	General by 3 Trustee signatures		10,243.10	696,623.97
07/31/06		Payroll #3 to wire August 2, 2006		47,072.00	649,551.97
07/31/06		Payroll #4 to wire August 16, 2006		47,072.00	602,479.97
07/31/06		Payroll #5 to wire August 30, 2006		47,072.00	555,407.97
					555,407.97

Home > Property Tax Accounting

Property Tax Accounting

[Apportionment Schedule Letter]

**Property Tax Apportionments
Fiscal Year 2006-2007**

APPORTIONMENT	APPORT. DATE	AVAIL. DATE	COLLECTIONS	PERCENTAGE
PY Sec Taxes & Penalties Non Teeter 1	8/16/2006	8/17/2006	July	
Supplemental 1	8/16/2006	8/17/2006	Collections for July	
PY Sec Taxes & Penalties Non Teeter 2	9/13/2006	9/14/2006	August	
Unsecured 1	9/21/2006	9/22/2006	Collections at 08/31/2006	80% - 85%
Supplemental 2	9/21/2006	9/22/2006	Collections for August	
PY Sec Taxes & Penalties Non Teeter 3	10/11/2006	10/12/2006	September	
Supplemental 3	10/11/2006	10/12/2006	Collections for September	
PY Sec Taxes & Penalties Non Teeter 4	11/15/2006	11/16/2006	October	
Supplemental 4	11/15/2006	11/16/2006	Collections for October	
Secured #1	11/21/2006	11/22/2006	Collections at 11/10/2006	7% - 10%
H/O Property Tax Relief 1	12/7/2006	12/8/2006		15%
Secured #2	12/13/2006	12/14/2006	Collections at 12/01/2006	10% - 15%
PY Sec Taxes & Penalties Non Teeter 5	12/13/2006	12/14/2006	November	
Supplemental 5	12/20/2006	12/21/2006	Collections for November	
Secured #3	12/21/2006	12/22/2006	Collections at 12/08/2006	20% - 25%
ERAF 1 - Non-Schools	1/2/2007	1/3/2007	For Non-schools	\$254 million + growth
Sales & Use Tax Compensation 1	1/4/2007	1/5/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 1	1/4/2007	1/5/2007	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2007	1/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 6	1/10/2007	1/11/2007	December	
Unsecured 2	1/18/2007	1/19/2007	Collections at 12/31/2006	5% - 8%
Supplemental 6	1/18/2007	1/19/2007	Collections for December	
Secured #4	1/23/2007	1/24/2007	Collections at 01/12/2007	5% - 7%
State-Assessed Public Utility 1	1/25/2007	1/26/2007	1 st Installment Collections	49% - 50%
PY Sec Taxes & Penalties Non Teeter 7	2/14/2007	2/15/2007	January	
Supplemental 7	2/14/2007	2/15/2007	Collections for January	
PY Sec Taxes & Penalties Non Teeter 8	3/14/2007	3/15/2007	February	
Secured #5	3/21/2007	3/22/2007	Collections at	5% - 7%

			03/09/2007	
Supplemental 8	3/21/2007	3/22/2007	Collections for February	
PY Sec Taxes & Penalties Non Teeter 9	4/11/2007	4/12/2007	March	
Secured #6	4/19/2007	4/20/2007	Collections at 04/06/2007	15% - 20%
Supplemental 9	4/19/2007	4/20/2007	Collections for March	
ERAF 2- Non-Schools	5/1/2007	5/2/2007	For Non-schools	\$274 million + growth
Sales & Use Tax Compensation 2	5/3/2007	5/4/2007	Cities and County only	50%
Property Tax In-Lieu of VLF/VLF Swap 2	5/3/2007	5/4/2007	Cities and County only	50%
H/O Property Tax Relief 3	5/10/2007	5/11/2007		35%
PY Sec Taxes & Penalties Non Teeter 10	5/16/2007	5/17/2007	April	
Secured #7	5/21/2007	5/22/2007	Collections at 05/11/2007	10% - 15%
Supplemental 10	5/21/2007	5/22/2007	Collections for April	
State-Assessed Public Utility 2	5/24/2007	5/25/2007	2 nd Installment Collections	49% - 50%
H/O Property Tax Relief 4	6/7/2007	6/8/2007		15%
PY Sec Taxes & Penalties Non Teeter 11	6/13/2007	6/14/2007	May	
Unsecured - Final	6/21/2007	6/22/2007	Collections at 05/31/2007	2%- 5%
Supplemental 11	6/13/2007	6/14/2007	Collections for May	
Delq. PY Unsecured	6/21/2007	6/22/2007	06/01/06 through 05/31/07 Collections	
Secured - Final	7/16/2007	7/17/2007	Final Collections at Year-end	1% - 2%
PY Sec Taxes & Penalties Non Teeter 12	7/16/2007	7/17/2007	June	
Supplemental 12	7/16/2007	7/17/2007	Collections for June	
Delq. PY Suppl. Taxes & Penalties	7/16/2007	7/17/2007	07/01/06 through 06/30/07 Collections	
Teeter Plan	7/18/2007	7/19/2007	Actual Final Delinquencies	1% - 3%
Property Tax In-Lieu of VLF/VLF Swap 3	7/18/2007	7/19/2007	Cities and County only	\$21 million

[Apportionment Schedule Letter]

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Fund Balance Report
Post-Petition Balances (B/S Account 8010 - Cash)
July 31, 2006

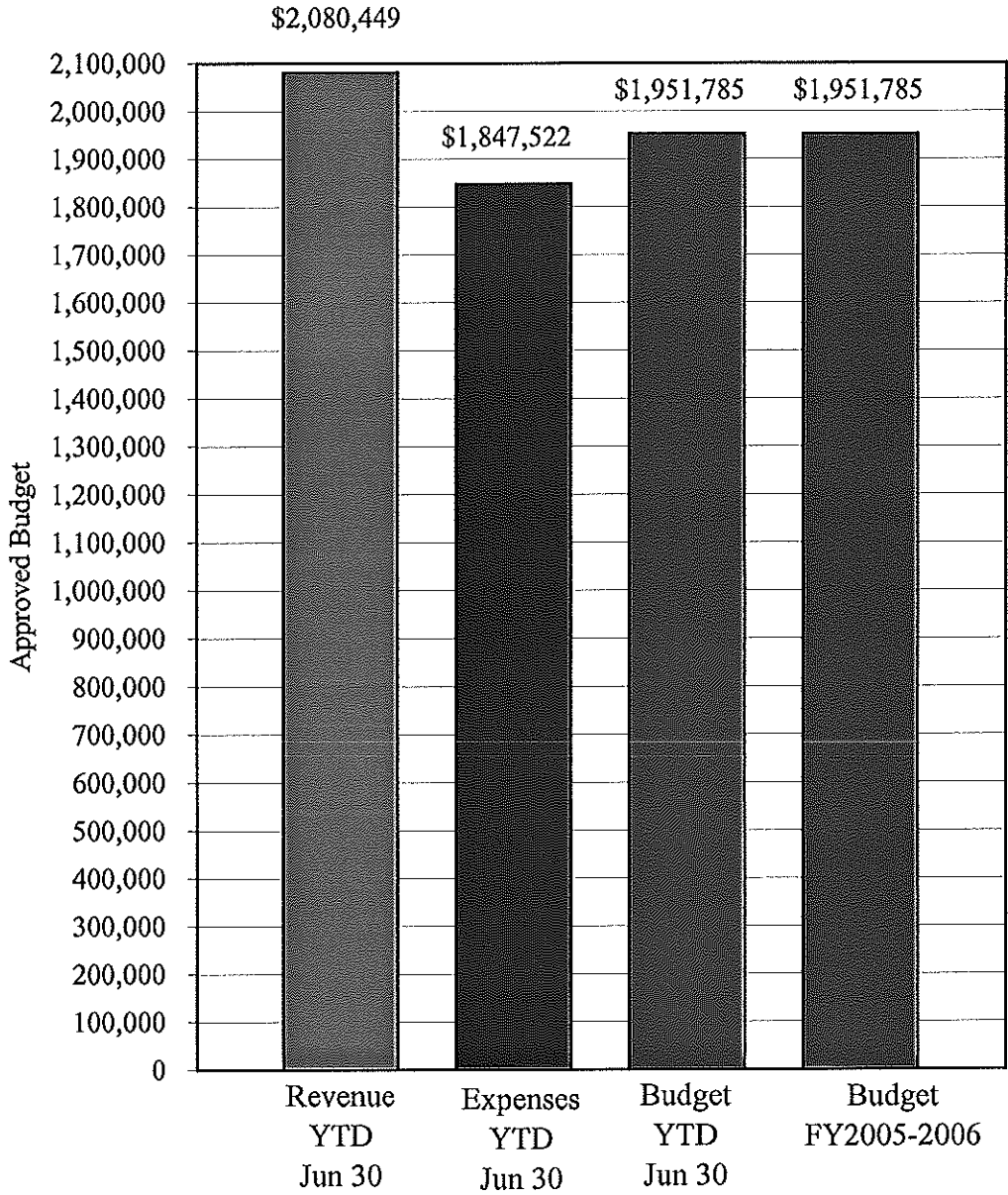
	Fiscal Year 2005-2006						TOTAL EXCL GEN FUND
	Fund 702	Fund 703	Fund 706	Fund 707	Fund 708	TOTAL	
	Maj Equip/Struc	Auto Replac	Bond Redempt	General Fund	Sick Lv Payoff	ALL FUNDS	
06/30/05	122,422.78	10,357.21	165,189.49	837,101.17	10,106.39	1,145,177.04	308,075.87
07/31/05	122,741.64	10,382.49	165,592.69	760,016.26	10,131.05	1,068,864.13	308,847.87
08/31/05	123,044.94	10,408.15	166,001.88	601,465.37	10,156.09	911,076.43	309,611.06
09/30/05	123,366.14	10,435.32	166,435.23	629,662.56	10,182.61	940,081.86	310,419.30
10/31/05	123,699.64	10,463.53	166,885.16	511,382.72	10,210.14	822,641.19	311,258.47
11/30/05	124,033.15	10,491.74	167,335.11	534,616.78	10,237.67	846,714.45	312,097.67
12/31/05	124,393.83	10,522.25	167,821.70	861,368.68	10,267.44	1,174,373.90	313,005.22
01/31/06	111,512.01	10,553.35	168,317.80	977,684.72	10,297.80	1,278,365.68	300,680.96
02/28/06	111,927.45	10,588.46	168,877.74	942,809.05	10,332.05	1,244,534.75	301,725.70
03/31/06	112,329.88	10,623.61	169,438.33	885,128.36	10,366.35	1,187,886.53	302,758.17
04/30/06	112,686.17	10,657.30	169,975.76	1,119,221.16	10,399.23	1,422,939.62	303,718.46
05/31/06	113,086.59	10,695.17	170,579.77	1,235,981.36	10,436.19	1,540,779.08	304,797.72
6/30/2006*	113,529.06	10,736.71	171,242.25	1,070,109.11	10,476.72	1,376,093.85	305,984.74
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

*The 6/30/2006 balances are preliminary and will be updated when the Orange County Auditor releases the Final Financial Report in August

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



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



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	1,402,237.26	1,280,570.15	0.00	0.00	105.18%
6210-01	Public Utility	22,500.00	21,703.86	21,744.78	0.00	0.00	96.46%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	1,423,941.12	1,302,314.93	0.00	0.00	104.08%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	63,058.32	62,315.09	(1,908.69)	1,166.54	103.37%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	976.98	984.07	976.98	984.07	130.26%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	7,832.90	7,812.60	0.00	0.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	103,456.27	80,566.23	7,175.11	6,974.07	178.37%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREI	58,000.00	103,456.27	83,835.58	7,175.11	6,974.07	178.37%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	1,632,537.51	1,472,063.57	6,243.40	9,124.68	108.38%

REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	30,257.18	16,228.04	4,739.12	4,902.39	302.57%
6610-01/02	Interest - old bond fund	0.00	1,131.15	2,235.26	0.00	1,816.35	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	31,388.33	18,463.30	4,739.12	6,718.74	313.88%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	16,963.32 ✓	17,217.19	2,544.50	2,582.59	99.78%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	19,166.46	15,625.53	0.00	3,854.31	136.90%
6970-01	State - CA Foundation Funds	21,402.00	37,407.06	21,402.00	0.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	51,732.00	59,191.00	0.00	(5,000.00)	89.19%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	14,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	10,662.96	0.22	0.96	0.22	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	171,252.48	110,738.75	0.96	(1,145.47)	104.76%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	64,885.29	42,905.46	4,107.46	4,575.57	216.28%
7670-01	Local Revenue -- Passport	210,000.00	163,302.07	201,917.64	14,532.52	21,632.36	77.76%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	15,000.00	0.00	7,000.00	0.00	5,000.00	
	TOTAL LOCAL REVENUE	255,000.00	228,187.36	251,823.10	18,639.98	31,207.93	89.49%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	120.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	2,080,449.00	1,870,305.91	32,167.96	48,488.47	106.59%

Placentia Library District

Proposed Revised Personnel Allocation for Fiscal Year 2005-2006
Presented to the Library Board of Trustees November 28, 2005

Proposed Personnel Allocation for Fiscal Year FY2005-2006

	Admin	Public Svcs	Adult	Literacy	Child	Circ	Passport & Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager	1.00	0.25		0.75			1.00	3.00
Administrative Assistant								0.00
Librarian II			1.00					1.00
Librarian			1.75	1.50	0.50		0.50	4.25
Library Assistant	1.00				1.00	1.00		3.00
Library Clerk II						2.00		2.00
Library Clerk I						1.13	2.05	3.18
Substitute Librarian			0.25		0.25			0.50
Substitute Library Assistant								0.00
Substitute Clerk						0.50	0.10	0.60
Library Aide	0.25					2.13	0.50	2.88
Page						1.50		1.50
TOTAL	3.25	0.25	3.00	2.25	1.75	8.26	4.15	22.91

10 232

5.18
1.10

6.28
4.38

10.66

Placentia Library District

Personnel Allocation for Fiscal Year 2004-2005
Presented to the Library Board of Trustees August 9, 2004

Proposed Revised Personnel Allocation for Fiscal Year FY2004-2005, Effective August 9, 2004

	Admin	Public Svcs	Adult	Literacy	Child	Circ	Passport & Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager		0.25	0.25	0.75			0.75	2.00
Administrative Assistant	1.00							1.00
Librarian II								0.00
Librarian			2.50	1.00	1.50	1.00	0.25	6.25
Library Assistant	1.00							1.00
Library Clerk II						1.00		1.00
Library Clerk I						1.63	1.55	3.18
Substitute Librarian			0.19		0.19			0.38
Substitute Library Assistant								0.00
Substitute Clerk						0.38		0.38
Library Aide	0.25					2.00	0.50	2.75
Page						0.50		0.50
TOTAL	3.25	0.25	2.94	1.75	1.69	6.51	3.05	19.44

Personnel Allocation for Fiscal Year 2004-2005
Presented to the Library Board of Trustees June 30, 2004

Allocation Adopted by the Library Board of Trustees for FY2004-2005

	Admin	Public Svcs	Adult	Literacy	Child	Circ	Passport & Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager		0.25	0.25	0.75			0.75	2.00
Administrative Assistant	1.00							1.00
Librarian II								0.00
Librarian			1.75	1.00	1.25	1.00		5.00
Library Assistant	1.00		0.25		0.25		0.25	1.75
Library Clerk II						1.00		1.00
Library Clerk I						1.63	1.55	3.18
Substitute Librarian			0.19		0.19			0.38
Substitute Library Assistant								0.00
Substitute Clerk						0.38		0.38
Library Aide	0.25					2.00	0.50	2.75
Page						0.50		0.50
TOTAL	3.25	0.25	2.44	1.75	1.69	6.51	3.05	18.94

Placentia Library District

Allocation Adopted by the Library Board of Trustees for FY2003-2004

	Admin	Public Svcs	Adult	Literacy	Child	Circ	Passport & Tech Svcs	TOTAL
Library Director	1.00							1.00
Service Manager		0.25	0.25	0.75			0.75	2.00
Administrative Assistant	1.00							1.00
Librarian II					1.00			1.00
Librarian			1.50	1.00		1.00		3.50
Library Assistant	1.00		0.50	0.50	0.25		0.25	2.50
Library Clerk II						1.00		1.00
Library Clerk I						1.50	1.00	2.50
Substitute Librarian			0.41		0.40			0.81
Substitute Library Assistant				0.54				0.54
Substitute Clerk						0.38		0.38
Library Aide	0.25					2.00	0.50	2.75
Page						0.50		0.50
TOTAL	3.25	0.25	2.66	2.79	1.65	6.38	2.50	19.48

Allocation Adopted by the Library Board of Trustees for FY2002-2003

	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							1.00
Librarian II					1.00			1.00
Librarian			0.50	1.00				1.50
Library Assistant	1.00		1.50	0.50	0.25	1.00	0.25	4.50
Library Clerk II						1.00		1.00
Library Clerk I	0.50					1.50	0.50	2.50
Substitute Librarian			0.41		0.40			0.81
Substitute Library Assistant				0.54				0.54
Substitute Clerk						0.38		0.38
Library Aide	0.25					2.00	0.50	2.75
Page						0.50		0.50
TOTAL	3.75	0.50	2.66	2.54	1.65	6.38	2.00	19.48

Placentia Library District

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							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					1.00	0.50	2.00
Library Aide	0.25					2.00	0.50	2.75
Page						0.50		0.50
TOTAL	3.75	0.50	2.00	1.00	1.25	5.50	2.00	16.00

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

	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							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
TOTAL	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 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
TOTAL	3.00	0.50	1.75	0.50	1.00	5.00	1.50	13.25

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Organization Chart for Fiscal Year 2005-2006

Presented June 15, 2005

Library Staff
(22.91 FTE)

LIBRARY BOARD

Library Director (1.00 FTE)
Minter

Technical Services (Including Passport Clerks) (12.41 FTE)

Technical Services Manager
(1.00 FTE)
Napier

Circulation Services (8.26 FTE)

Library Assistant
(1.00 FTE)
Gomez
Library Clerk II
(2.00 FTE)
Quintanar
Wnek
Library Clerk I
(1.13 FTE)
Diaz (.63 FTE)
Vacant (.50 FTE)
Library Aide (Lead Shelver)
(2.13 FTE)
Guzman (.50 FTE)
Peterson (.875 FTE)
Stryzik (.25 FTE)
Hernandez (.50 FTE)
Library Student Assistant
(Shelvers)
(1.50 FTE)
Substitute Clerk
(.50 FTE)

Acquisitions Processing Services Passport Clerks (3.15 FTE)

Librarian
(.50 FTE)
Matas
Library Clerk
(2.05 FTE)
Perez (1.00 FTE)
Robison (.55 FTE)
Vacant (.50)
Library Aide
(.50 FTE)
Ervin
Substitute Clerk
(.10 FTE)

Administrative Services (2.25 FTE)

Administrative Assistant
(1.00 FTE)
Goodson
Library Assistant
(Volunteer Coordinator)
(1.00 FTE)
Millonzi
Library Aide
(.25 FTE)
Stryzik

Public Services (7.25 FTE)

Public Services Manager
(.25 FTE)
Roberts

Adult Services (3.00 FTE)

Librarian II
Strazdas (1.00 FTE)
Librarian
(1.75 FTE)
Bell (.75 FTE)
Matas (.50 FTE)
Vacant (.50 FTE)
Substitute Librarian
(.25 FTE)

Children's Services (1.75 FTE)

Librarian
Humple (.25 FTE)
Bell (.25 FTE)
Library Assistant
Gurkweitz (1.00 FTE)
Substitute Librarian
(.25 FTE)

Literacy Services (2.25 FTE)

Public Services Manager/
Literacy Coordinator
(.75 FTE)
Roberts
Librarian
Silberfarb (1.00 FTE)
Vacant (.50 FTE)

22.91

Placentia Library District
 State Library Annual Report
 Contract Computer Services

Telecommunications	2003-04
0700-00 Telephone	1,484
0700-01 Modem/Fax	8,833
0700-02 Internet/Database	-
0700-07 ELLI	-
0700-08 Literacy	1,106
TOTAL Telecommunications	11,423

Contracted Computer Services	2003-04
0700-05 Brodart, cataloging	2,586
1300-01 Maintenance Computer Equipmen	46,030
1900-00 Anaheim Consortium	32,223

TOTAL Contracted Computer Services	80,839
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	Adult	ELLI	TOTAL
Adult Literacy	2003-04	2003-04	2003-04
Other than personnel	13,846	7,260	21,106
75% Robert salary	48,363	35,927	84,290
Social Security/Medicare	3,700	2,748	6,448
75% Roberts Medical	8,996	4,947	13,943
75% Roberts Dental	911	373	1,284
75% Roberts Vision	236	132	368
75% Roberts LT Disability	266	198	464
75% Roberts Life Insurance	79	105	184
			-
Total Adult Literacy	76,396	51,691	128,087

Payments to Orange County	2003-04
1900-00 Interest & Tax Collection	7,722
1900-18 Tax Collection & Fees	13,768
TOTAL Payments to Orange County	21,490

Placentia Library District
Hours Open

Week #	2001-2002
1	30
2	39
3	39
4	39
5	39
6	39
7	39
8	39
9	39
10	26
11	39
12	39
13	39
14	39
15	39
16	39
17	39
18	39
19	39
20	35
21	31
22	39
23	39
24	39
25	39
26	0
27	17
28	39
29	39
30	39
31	39
32	39
33	39
34	26
35	39
36	39
37	39
38	39
39	39
40	39
41	35

42	39
43	39
44	39
45	39
46	39
47	39
48	26
49	39
50	39
51	39
52	39
	4

1,907

Placentia Library District
 State Library Annual Report
 Library Staff

2003-04

~~2003~~ 2003-04

252 Librarians with ALA Master's

Minter	1.00
Shook	1.00
Strazdas	1.00
Humple	0.25

Minter 1.0
 Napier 1.0
 Strazdas 1.0
 Humbla ~~0.25~~ 3.25

TOTAL Librarians with ALA Master's 3.25

253 Total Librarians, ALA or other

Minter	1.00
Shook	1.00
Strazdas	1.00
Humple	0.25
Matas	1.00
Gurkweitz	1.00

Minter
 Napier
 Strazdas
 Gurkweitz
 Bell
 Ref. 50
 Silberbach
 Humble .25
 Ref. 1.50
 Matas.

TOTAL Librarians 5.25

254 Special Professionals

Roberts	1.00
Silberfarb	1.00
Siloti	1.00
Millonzi	1.00
Gomez	1.00

Roberts
 Silberbach
 1/2 Ref.
 Goodson
 Gomez
 Millonzi

TOTAL Special Professionals 5.00

256 FTE Other 9.23

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	896,271.65	788,699.24	51,673.38	60,477.54	96.59%
0200	Retirement (Social Security & Pension Contribution)	126,197	116,517.81	104,528.78	4,035.90	4,478.88	92.33%
	Health & Life Insurance/Blue Shield CA	111,128	112,736.23	78,497.92	10,933.37	7,394.07	101.45%
	Long Term Disability/Hartford	4,780	3,975.48	3,225.92	321.13	276.84	83.17%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	1,496.79	2,012.75	122.85	1,134.00	55.01%
	Vision Service Plan/VSP	2,501	2,982.80	2,577.55	256.68	216.80	119.26%
	Dental/Ameritas	8,006	11,057.50	7,892.90	0.00	743.80	138.12%
0300	Total Employee Insurance	129,136	132,248.80	94,207.04	11,634.03	9,765.51	102.41%
0310	Unemployment Insurance	-	3,113.00	9,045.00	0.00	0.00	
0350	Workers Compensation - General	11,000	10,028.00	16,713.00	2,124.00	0.00	91.16%
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,194,287	1,158,179.26	1,013,193.06	69,467.31	74,721.93	96.98%
0700-00	Communications - Telephone	3,000	4,175.54	2,481.83	281.88	250.54	139.18%
0700-01	Communications - Modem/Fax	8,400	7,068.12	8,258.65	746.54	1,087.27	84.14%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	2,370.50	2,370.50	0.00	215.50	87.80%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	1,380.56	1,278.69	136.93	216.77	98.61%
	Total Communications	15,500	14,994.72	14,389.67	1,165.35	1,770.08	96.74%
0900-00	Food - General Fund	600	662.50	696.22	117.42	78.20	110.42%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	949.21	456.59	324.80	91.87	189.84%
0090-09	Food - Families for Literacy	-	482.58	0.00	0.00	0.00	
	Total Food	1,100	2,094.29	1,152.81	442.22	170.07	190.39%
1000-00	Household Expense	5,000	16,816.39	6,148.18	454.90	1,668.96	356.33%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	4,331.09	8,355.79	115.50	137.79	86.62%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	24,540.00	19,540.00	0.00	40.00	98.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	500	(335.15)	73.85	0.00	0.00	-67.03%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	30,500	28,535.94	27,969.64	115.50	177.79	93.56%
	HVAC	7,500	11,926.66	3,735.50	335.00	912.50	159.02%
	Carpet Cleaning	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Groundskeeping, City of Placentia	27,500	22,832.73	26,140.17	1,805.50	1,946.49	83.03%
	Plumbing	3,000	3,653.15	1,526.95	0.00	0.00	121.77%
	Electrical	4,000	568.00	6,197.71	0.00	2,871.08	14.20%
	Cleaning Service	16,000	15,800.00	15,200.00	1,300.00	1,300.00	98.75%
	Locksmith	1,000	757.00	121.70	133.53	0.00	75.70%
	Other (Includes Fire Alarm & Extinguishers)	5,000	2,572.81	1,869.35	173.81	0.00	51.46%
1400-00	Total Maintenance of Building & Grounds	66,750	58,110.35	56,991.38	3,747.84	7,030.07	87.06%
1600-00	Memberships - General Fund	3,750	3,518.00	3,760.00	0.00	0.00	93.81%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	1,000	300.00	910.00	0.00	0.00	30.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	
	Total Memberships	4,750	3,968.00	4,670.00	0.00	0.00	83.54%
1700-00	Miscellaneous Expense - General Fund	7,740	0.00	300.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	30,693	0.00	300.00	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
1800-00	Library Supplies	15,000	22,538.05	26,011.88	1,083.87	6,062.13	150.25%
	Printing	13,000	10,464.51	13,615.81	468.71	270.04	80.50%
	EZ Copy - copy cards for sale to patrons	-	217.00	0.00	0.00	0.00	
	Publications	1,100	947.57	691.72	0.00	0.00	86.14%
	Paper	700	747.71	837.65	0.00	0.00	106.82%
	Drinking Water Service	350	280.50	358.00	32.00	30.50	80.14%
	Other Office Supplies	15,000	21,666.29	25,077.22	2,494.06	1,372.87	144.44%
	Total Office Supply Expense - General Fund	45,150	56,861.63	66,592.28	4,078.64	7,735.54	125.94%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
1800-08	Printing	2,000	5,268.03	1,932.06	0.00	0.00	263.40%
	Publications	2,500	0.00	194.60	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	3,207.18	2,491.00	0.00	1,010.23	320.72%
	Total Adult Literacy Office Supply Expense	5,500	8,475.21	4,617.66	0.00	1,010.23	154.09%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	65,336.84	71,209.94	4,078.64	8,745.77	124.10%
1803-00	Postage Expense - General Fund	6,000	6,387.55	6,337.04	14.67	(134.41)	106.46%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	6,387.55	6,346.34	14.67	(134.41)	104.71%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	385.00	385.00	35.00	0.00	91.67%
	Pension Contribution & Operating Expenses	7,000	6,449.29	7,614.64	0.00	250.00	92.13%
	Anaheim Consortium Automated Library System	35,000	30,431.28	33,801.06	0.00	0.00	86.95%
	Library Board Consultants & Legal	5,000	9,261.28	3,883.95	0.00	0.00	185.23%
	Clipping Service	600	450.00	378.00	45.00	0.00	75.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,032.83	9,171.50	(5.74)	0.00	10.54%
	Advertising (Including WEB Site)	2,500	4,199.40	3,448.15	275.00	1,555.00	167.98%
	Medical Exams	1,500	2,120.50	1,119.50	185.00	0.00	141.37%
	Collection Services - Accounts Receivable	2,800	1,521.50	1,759.99	161.10	295.35	54.34%
	Audit & Accounting Services	10,000	9,140.00	9,200.00	0.00	0.00	91.40%
	Payroll Preparation	4,000	5,070.80	4,310.30	361.17	324.68	126.77%
	Election Expenses	-	0.00	17,754.31	0.00	0.00	
	Staff Training in Library	3,500	0.00	375.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	30,001.27	14,900.33	1,220.00	717.25	206.91%
1900-00	Total Specialized Services - General Fund	96,620	100,063.15	108,101.73	2,276.53	3,142.28	103.56%
1900-01	Specialized Services - Spanish Literacy	3,000	3,083.96	3,095.62	502.48	1,283.96	102.80%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	12,105.50	10,947.56	0.00	2,200.00	134.51%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	11,717.25	13,696.70	(2.32)	90.53	78.12%
	Total Specialized Services	123,620	126,969.86	135,841.61	2,776.69	6,716.77	102.71%
1912-00	Investment Administrative fees for Orange County	700	726.27	674.24	(49.32)	180.00	103.75%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	2,576.25	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071

(Prepared from the Orange County Auditor's Report)
 July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	639.28	628.09	0.00	0.00	91.33%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	86,917.34	97,955.20	58,738.14	54,411.23	82.78%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	99,053.12	94,582.71	32,907.12	19,893.39	
2400-02	Special Department Expense - Video		2,364.54	18,710.19	0.00	11,295.19	
2400-03	Special Department Expense - Electronic		15,113.16	51,965.14	6,051.25	19,011.25	
2400-04	Special Department Expense - Periodicals		8,961.26	8,624.95	227.80	527.85	
2400-05	Special Department Expense - Audio		15,845.29	11,406.41	1,226.91	3,095.20	
2400-07	Special Department Expense - ELLI Grant		0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	9,375.81	4,720.42	15.30	0.00	468.79%
2400-09	Special Department Expense - Families for Literacy		0.00	352.01	0.00	0.00	
	Total Special Department Expense	186,435	150,739.65	191,372.28	40,428.38	53,822.88	80.85%
2600-00	Transportation/Travel - Local Mileage	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	3,702.95	2,394.28	189.90	0.00	49.37%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	20,438.90	6,150.29	9,424.66	2,332.74	454.20%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	379.80	1,118.50	379.80	0.00	25.32%
2700-03	Transportation/Travel - Meetings, Board Local	750	1,169.00	492.46	205.00	290.00	155.87%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	17.03	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	688.43	408.40	20.00	60.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	26,379.08	10,585.96	10,219.36	2,682.74	172.98%
2801-00	Electricity	60,000	40,301.48	45,013.53	2,752.81	6,593.11	67.17%
2802-00	Gas	8,500	10,782.13	8,918.33	780.74	600.13	126.85%
2803-00	Water	4,250	4,528.38	3,169.60	0.00	258.72	106.55%
	Total Utilities	72,750	55,611.99	57,101.46	3,533.55	7,451.96	76.44%
	TOTAL SUPPLIES & SERVICES	750,498	656,509.48	696,914.82	125,665.92	144,693.91	89.87%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
July 31, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 JUN 2006	FY2004-2005 JUN 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	8,893.70	6,107.22	0.00	0.00	127.05%
4000-00	Equipment - General Fund	20,000	17,892.50	21,675.79	586.82	0.00	89.46%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	22,440.26	21,675.79	586.82	0.00	112.20%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
4700-00	TOTAL EQUIPMENT EXPENSE	20,000	22,440.26	21,675.79	586.82	0.00	112.20%
5200	Payments to Refunded Debt Escrow Ags	0	1,499.03	0.00	1,499.03	0.00	
	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	1,847,521.73	1,737,890.89	197,219.08	219,415.84	94.66%
	Spanish Literacy Summary Object Code line 117 01	3,000	3,084	3,096	502	1,284	102.80%
	ELLI Grant Summary Object Code 07	1,000	0	17	0	0	0.00%
	CLC Summary Object Code 08	42,953	37,487	23,422	497	3,579	87.28%
	FFL Grant Summary Object Code 09	2,000	633	377	0	0	31.63%
	TOTAL LITERACY (Excluding Personnel)	46,953	38,119.91	23,817	497	3,579	81.19%

Placentia Library District
Balance Sheet
 As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
County Exempt - Checking	4,107.70
County Exempt - Savings	12,145.93
General Fund - Checking	15,975.30
General Fund - Savings	8,937.43
Literacy Fund - Savings	11,542.54
Payroll Checking - Wells Fargo	1,357.96
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
Total Payroll Checking (CDs)	<u>43,661.34</u>
Total Checking/Savings	<u>97,728.20</u>
Total Current Assets	97,728.20
Fixed Assets	
Building and Improvements	2,029,651.00
Equipment and Furniture	626,490.00
Land	81,498.00
xAccum Depr Bldg Impr	-914,597.00
xxAccum Depr Equip Furn	-584,086.00
Total Fixed Assets	<u>1,238,956.00</u>
TOTAL ASSETS	<u><u>1,336,684.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Curr Portion capital lease	20,231.00
Curr Portion La Salle	94,952.00
Union Dues Payable	1,496.00
Total Other Current Liabilities	<u>116,679.00</u>
Total Current Liabilities	116,679.00
Long Term Liabilities	
Capital lease payable	147,971.62
LaSalle renovatio lease	144,932.12
Total Long Term Liabilities	<u>292,903.74</u>
Total Liabilities	409,582.74
Equity	
GF 707 Lease payments/loan	72,448.09
Investment in capital assets	825,653.00
Retained Earnings	41,406.99
Total Capital	68,752.81
Net Income	-81,159.43
Total Equity	<u>927,101.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,336,684.20</u></u>



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07/24/06

Accrual Basis

Placentia Library District
Profit & Loss by Class

July 2005 through June 2006

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
COE Directors Fund (Friends)	1,317.42	0.00	0.00	0.00	0.00	1,317.42
COE Friends - Summer Reading	4,500.00	0.00	0.00	0.00	0.00	4,500.00
COE Interest	56.06	0.00	0.00	0.00	0.00	56.06
COE Life Insur Suplmt(EDM)	498.50	0.00	0.00	0.00	0.00	498.50
COE Meeting Room Income	6,755.00	0.00	0.00	0.00	0.00	6,755.00
COE Miscellaneous Income	135.00	0.00	0.00	0.00	0.00	135.00
COE Passport Chck Reimbursement	65,778.43	0.00	0.00	0.00	0.00	65,778.43
COE Staff Appreciation Reimb	500.00	0.00	0.00	0.00	0.00	500.00
COE Storytime (Friends)	50.00	0.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	965.00	0.00	0.00	0.00	0.00	965.00
GF Bankcard Deposit	0.00	146,502.73	0.00	0.00	0.00	146,502.73
GF Cash Register - Audio Visual	0.00	17.50	0.00	0.00	0.00	17.50
GF Cash Register - Childrens	0.00	666.60	0.00	0.00	0.00	666.60
GF Cash Register - Copy/Debit	0.00	5,397.31	0.00	0.00	0.00	5,397.31
GF Cash Register - Fines	0.00	18,402.23	0.00	0.00	0.00	18,402.23
GF Cash Register - Lost Items	0.00	2,394.68	0.00	0.00	0.00	2,394.68
GF Cash Register - Misc.	0.00	574.60	0.00	0.00	0.00	574.60
GF cash register - Passport Pho	0.00	19,373.00	0.00	0.00	0.00	19,373.00
GF Cash Register - Reserves	0.00	1,663.66	0.00	0.00	0.00	1,663.66
GF Children's (not at register)	0.00	2.00	0.00	0.00	0.00	2.00
GF County Reimbursements	0.00	31,621.98	0.00	0.00	0.00	31,621.98
GF Deposit Correction Income	0.00	10.00	0.00	0.00	0.00	10.00
GF Eqpmnt (4000) Reimbursement	0.00	366.46	0.00	0.00	0.00	366.46
GF Fed Work Study Reimbursement	0.00	60,814.26	0.00	0.00	0.00	60,814.26
GF Interest	0.00	179.37	0.00	0.00	0.00	179.37
GF Miscellaneous Income	0.00	19,096.35	0.00	0.00	0.00	19,096.35
GF Notary	0.00	1,413.40	0.00	0.00	0.00	1,413.40
GF Office Expense Reimbursement	0.00	150.60	0.00	0.00	0.00	150.60
GF Passport Revenue	0.00	138,915.79	0.00	0.00	0.00	138,915.79
GF Special Grants	0.00	10,000.00	0.00	0.00	0.00	10,000.00
GF State Library Grants	0.00	104,016.00	0.00	0.00	0.00	104,016.00
GF State Library Reimbursements	0.00	13,637.29	0.00	0.00	0.00	13,637.29
GF State of CA Foundation Funds	0.00	21,090.00	0.00	0.00	0.00	21,090.00
GF Typewriter Income	0.00	6.98	0.00	0.00	0.00	6.98
LIT Donations	0.00	0.00	427.60	0.00	0.00	427.60
LIT Interest Inc - Savings	0.00	0.00	69.36	0.00	0.00	69.36
PA Wire Transfer from County	0.00	0.00	0.00	1,034,506.51	0.00	1,034,506.51
PA Wire Transfer from Paychex	0.00	0.00	0.00	600.00	0.00	600.00
Total Income	80,555.41	596,312.79	496.96	1,035,106.51	0.00	1,712,471.67
Expense						
COE Bank fees	116.50	0.00	0.00	0.00	0.00	116.50
COE Childn's Summer Rdnng Prgm	2,680.37	0.00	0.00	0.00	0.00	2,680.37
COE Children's Camp Library	723.01	0.00	0.00	0.00	0.00	723.01
COE Friend's Director's Fund	1,245.81	0.00	0.00	0.00	0.00	1,245.81
COE Friend's Other Activities	0.00	0.00	0.00	0.00	0.00	0.00
COE GF Petty Cash Reimb	280.15	0.00	0.00	0.00	0.00	280.15
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	0.00	1,303.90
COE Meeting Room Maintenance	1,785.72	0.00	0.00	0.00	0.00	1,785.72
COE Meetings & Special Events	67.42	0.00	0.00	0.00	0.00	67.42
COE Miscellaneous Expense	250.00	0.00	0.00	0.00	0.00	250.00
COE Passport Expenses	63,421.50	0.00	0.00	0.00	0.00	63,421.50
COE Staff Appreciation	880.00	0.00	0.00	0.00	0.00	880.00
COE Transfer to COE Checking	0.00	0.00	0.00	0.00	0.00	0.00
COE Transfer to COE Savings	500.00	0.00	0.00	0.00	0.00	500.00
GF Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
GF Bank Return Check Item/Fees	0.00	118.00	0.00	0.00	0.00	118.00
GF Bankcard Service Charge	0.00	3,730.46	0.00	0.00	0.00	3,730.46
GF Equipment (400)	0.00	1,637.69	0.00	0.00	0.00	1,637.69
GF Food	0.00	1,781.95	0.00	0.00	0.00	1,781.95
GF Household Expenses	0.00	590.22	0.00	0.00	0.00	590.22
GF Interlibrary Loan Expense	0.00	3.00	0.00	0.00	0.00	3.00
GF Library Materials (books)	0.00	6.00	0.00	0.00	0.00	6.00
GF Literacy	0.00	3,714.62	0.00	0.00	0.00	3,714.62
GF Memberships	0.00	173.00	0.00	0.00	0.00	173.00
GF Miscellaneous	0.00	2,442.06	0.00	0.00	0.00	2,442.06
GF Office Expense	0.00	6,894.23	0.00	0.00	0.00	6,894.23
GF Postage	0.00	2.15	0.00	0.00	0.00	2.15
GF Prof & Spec Services	0.00	1,227.08	0.00	0.00	0.00	1,227.08
GF Registration/trans/travel	0.00	126.25	0.00	0.00	0.00	126.25
GF Reimbursement-State Library	0.00	8,514.00	0.00	0.00	0.00	8,514.00
GF Taxes & Fees (370)	0.00	4,268.00	0.00	0.00	0.00	4,268.00
GF Transfer to COE	0.00	41,987.69	0.00	0.00	0.00	41,987.69
GF Transfer to GF Savings	0.00	72,738.15	0.00	0.00	0.00	72,738.15
GF Transfers to County	0.00	450,162.88	0.00	0.00	0.00	450,162.88
GF Travel Literacy	0.00	303.66	0.00	0.00	0.00	303.66
GF Travel Staff	0.00	3,553.33	0.00	0.00	0.00	3,553.33
GF Travel Trustees	0.00	183.00	0.00	0.00	0.00	183.00
PA Bank fees	0.00	0.00	0.00	25.00	0.00	25.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	58,615.82	0.00	58,615.82
PA Employee 125 Co-Pay	0.00	0.00	0.00	11,319.94	0.00	11,319.94
PA Employee Life Insurance	0.00	0.00	0.00	498.50	0.00	498.50

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Accrual Basis

Placentia Library District
Profit & Loss by Class
July 2005 through June 2006

	<u>County Exempt Fund</u>	<u>General Fund</u>	<u>Literacy Fund</u>	<u>Payroll Fund</u>	<u>Unclassified</u>	<u>TOTAL</u>
PA Payroll Taxes	0.00	0.00	0.00	245,341.54	0.00	245,341.54
PA Salaries	0.00	0.00	0.00	733,186.67	0.00	733,186.67
Total Expense	<u>73,254.38</u>	<u>604,157.42</u>	<u>0.00</u>	<u>1,048,887.47</u>	<u>0.00</u>	<u>1,726,399.27</u>
Net Income	<u>7,301.03</u>	<u>-7,844.83</u>	<u>496.96</u>	<u>-13,880.96</u>	<u>0.00</u>	<u>-13,927.60</u>

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,777.21
Cleared Transactions						
Checks and Payments - 53 items						
Check	5/16/2006	6365	Elizabeth D Minter	X	-133.50	-133.50
Check	5/31/2006	6404	Passport Services	X	-67.00	-200.50
Check	5/31/2006	6405	Passport Services	X	-127.00	-327.50
Check	5/31/2006	6406	Passport Services	X	-224.00	-551.50
Check	5/31/2006	6403	Passport Services	X	-67.00	-618.50
Check	6/1/2006	6407	Passport Services	X	-127.00	-745.50
Check	6/1/2006	6409	Passport Services	X	-67.00	-812.50
Check	6/1/2006	6408	Passport Services	X	-67.00	-879.50
Check	6/5/2006	6413	Passport Services	X	-127.00	-1,006.50
Check	6/5/2006	6411	Passport Services	X	-267.80	-1,274.30
Check	6/5/2006	6410	John Whitfield	X	-150.00	-1,424.30
Check	6/5/2006	6414	Passport Services	X	-112.00	-1,536.30
Check	6/6/2006	6418	Passport Services	X	-52.00	-1,588.30
Check	6/6/2006	6417	Passport Services	X	-67.00	-1,655.30
Check	6/6/2006	6416	Passport Services	X	-224.00	-1,879.30
Check	6/6/2006	6415	Laranne Remling	X	-30.94	-1,910.24
Check	6/7/2006	6420	Passport Services	X	-67.00	-1,977.24
Check	6/7/2006	6419	Passport Services	X	-112.00	-2,089.24
Check	6/7/2006	6422	Passport Services	X	-171.00	-2,260.24
Check	6/7/2006	6421	Passport Services	X	-67.00	-2,327.24
Check	6/7/2006	6423	Passport Services	X	-171.00	-2,498.24
Check	6/8/2006	6424	Passport Services	X	-67.00	-2,565.24
Check	6/8/2006	6425	Passport Services	X	-119.00	-2,684.24
Check	6/10/2006	6429	Passport Services	X	-67.00	-2,751.24
Check	6/10/2006	6427	Passport Services	X	-67.00	-2,818.24
Check	6/10/2006	6426	Glenna Lucchei	X	-200.00	-3,018.24
Check	6/12/2006	6435	U.S. Department of ...	X	-156.00	-3,174.24
Check	6/12/2006	6436	U.S. Department of ...	X	-112.00	-3,286.24
Check	6/12/2006	6434	U.S. Department of ...	X	-134.00	-3,420.24
Check	6/12/2006	6431	U.S. Department of ...	X	-67.00	-3,487.24
Check	6/12/2006	6430	Rudy Gonzales	X	-295.00	-3,782.24
Check	6/14/2006	6437	U.S. Department of ...	X	-127.00	-3,909.24
Check	6/15/2006	6439	U.S. Department of ...	X	-67.00	-3,976.24
Check	6/15/2006	6438	U.S. Department of ...	X	-52.00	-4,028.24
Check	6/15/2006	6440	U.S. Department of ...	X	-119.00	-4,147.24
Check	6/17/2006	6441	U.S. Department of ...	X	-52.00	-4,199.24
Check	6/19/2006	6442	U.S. Department of ...	X	-224.00	-4,423.24
Check	6/19/2006	6443	U.S. Department of ...	X	-104.00	-4,527.24
Check	6/20/2006	6444	U.S. Department of ...	X	-67.00	-4,594.24
Check	6/20/2006	6445	U.S. Department of ...	X	-52.00	-4,646.24
Check	6/20/2006	6446	U.S. Department of ...	X	-67.00	-4,713.24
Check	6/21/2006	6447	U.S. Department of ...	X	-67.00	-4,780.24
Check	6/22/2006	6450	U.S. Department of ...	X	-141.40	-4,921.64
Check	6/22/2006	6449	U.S. Department of ...	X	-127.00	-5,048.64
Check	6/22/2006	6448	U.S. Department of ...	X	-112.00	-5,160.64
Check	6/22/2006	6451	U.S. Department of ...	X	-67.00	-5,227.64
Check	6/24/2006	6656	U.S. Department of ...	X	-112.00	-5,339.64
Check	6/24/2006	6657	U.S. Department of ...	X	-127.00	-5,466.64
Check	6/26/2006	6660	U.S. Department of ...	X	-67.00	-5,533.64
Check	6/26/2006	6661	U.S. Department of ...	X	-127.00	-5,660.64
Check	6/26/2006	6658	U.S. Department of ...	X	-104.00	-5,764.64
Check	6/26/2006	6659	U.S. Department of ...	X	-67.00	-5,831.64
Check	6/27/2006	6662	Mike Lovullo & Rob...	X	-400.00	-6,231.64
Total Checks and Payments					-6,231.64	-6,231.64

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 13 items						
Deposit	6/1/2006			X	67.00	67.00
Deposit	6/5/2006			X	127.00	194.00
Deposit	6/6/2006			X	224.00	418.00
Deposit	6/8/2006			X	171.00	589.00
Deposit	6/8/2006			X	4,900.00	5,489.00
Deposit	6/12/2006			X	67.00	5,556.00
Deposit	6/12/2006			X	67.00	5,623.00
Deposit	6/13/2006			X	200.00	5,823.00
Deposit	6/15/2006			X	119.00	5,942.00
Deposit	6/19/2006			X	328.00	6,270.00
Deposit	6/27/2006			X	171.00	6,441.00
Deposit	6/27/2006			X	67.00	6,508.00
Deposit	6/29/2006			X	127.00	6,635.00
Total Deposits and Credits					6,635.00	6,635.00
Total Cleared Transactions					403.36	403.36
Cleared Balance					403.36	5,180.57
Uncleared Transactions						
Checks and Payments - 10 items						
Check	12/1/2005	6021	Kendal Flowers		-103.47	-103.47
Check	3/1/2006	6151	Passport Services		-109.00	-212.47
Check	3/2/2006	6159	Passport Services		-40.00	-252.47
Check	6/27/2006	6453	U.S. Department of ...		-141.40	-393.87
Check	6/27/2006	6452	U.S. Department of ...		-67.00	-460.87
Check	6/27/2006	6454	U.S. Department of ...		-127.00	-587.87
Check	6/28/2006	6455	U.S. Department of ...		-224.00	-811.87
Check	6/28/2006	6456	U.S. Department of ...		-67.00	-878.87
Check	6/29/2006	6460	U.S. Department of ...		-67.00	-945.87
Check	6/29/2006	6459	U.S. Department of ...		-127.00	-1,072.87
Total Checks and Payments					-1,072.87	-1,072.87
Deposits and Credits - 2 items						
Check	6/29/2006	6457	U.S. Department of ...		0.00	0.00
Check	6/29/2006	6458	U.S. Department of ...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,072.87	-1,072.87
Register Balance as of 06/30/2006					-669.51	4,107.70
New Transactions						
Checks and Payments - 50 items						
Check	7/1/2006	6464	U.S. Department of ...		-67.00	-67.00
Check	7/1/2006	6469	U.S. Department of ...		-67.00	-134.00
Check	7/1/2006	6468	U.S. Department of ...		-141.40	-275.40
Check	7/1/2006	6463	U.S. Department of ...		-127.00	-402.40
Check	7/1/2006	6462	U.S. Department of ...		-127.00	-529.40
Check	7/1/2006	6461	U.S. Department of ...		-127.00	-656.40
Check	7/1/2006	6467	U.S. Department of ...		-254.00	-910.40
Check	7/1/2006	6465	U.S. Department of ...		-134.00	-1,044.40
Check	7/1/2006	6466	U.S. Department of ...		-52.00	-1,096.40
Check	7/3/2006	6471	U.S. Department of ...		-127.00	-1,223.40
Check	7/3/2006	6472	U.S. Department of ...		-127.00	-1,350.40
Check	7/3/2006	6470	U.S. Department of ...		-134.00	-1,484.40
Check	7/5/2006	6473	U.S. Department of ...		-478.00	-1,962.40
Check	7/6/2006	6474	U.S. Department of ...		-127.00	-2,089.40
Check	7/6/2006	6475	U.S. Department of ...		-127.00	-2,216.40
Check	7/6/2006	6476	U.S. Department of ...		-104.00	-2,320.40
Check	7/8/2006	6477	U.S. Department of ...		-119.00	-2,439.40
Check	7/8/2006	6481	U.S. Department of ...		-67.00	-2,506.40
Check	7/8/2006	6478	U.S. Department of ...		-67.00	-2,573.40
Check	7/8/2006	6479	U.S. Department of ...		-67.00	-2,640.40

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**Placentia Library District
Reconciliation Detail
County Exempt - Checking, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/8/2006	6480	U.S. Department of ...		-239.00	-2,879.40
Check	7/8/2006	6482	U.S. Department of ...		-67.00	-2,946.40
Check	7/10/2006	6484	U.S. Department of ...		-52.00	-2,998.40
Check	7/10/2006	6483	U.S. Department of ...		-52.00	-3,050.40
Check	7/10/2006	6485	U.S. Department of ...		-67.00	-3,117.40
Check	7/11/2006	6488	U.S. Department of ...		-67.00	-3,184.40
Check	7/11/2006	6487	U.S. Department of ...		-141.40	-3,325.80
Check	7/11/2006	6486	Wild Wonders, Inc.		-250.00	-3,575.80
Check	7/12/2006	6489	U.S. Department of ...		-127.00	-3,702.80
Check	7/13/2006	6491	U.S. Department of ...		-134.00	-3,836.80
Check	7/13/2006	6492	U.S. Department of ...		-67.00	-3,903.80
Check	7/13/2006	6490	U.S. Department of ...		-104.00	-4,007.80
Check	7/15/2006	6495	U.S. Department of ...		-14.40	-4,022.20
Check	7/15/2006	6494	U.S. Department of ...		-141.40	-4,163.60
Check	7/15/2006	6493	U.S. Department of ...		-104.00	-4,267.60
Check	7/17/2006	6496	U.S. Department of ...		-127.00	-4,394.60
Check	7/17/2006	6499	U.S. Department of ...		-67.00	-4,461.60
Check	7/17/2006	6498	U.S. Department of ...		-67.00	-4,528.60
Check	7/17/2006	6497	U.S. Department of ...		-112.00	-4,640.60
Check	7/18/2006	6503	U.S. Department of ...		-141.40	-4,782.00
Check	7/18/2006	6504	U.S. Department of ...		-67.00	-4,849.00
Check	7/18/2006	6502	Caroline Gurkweitz		-45.22	-4,894.22
Check	7/18/2006	6500	U.S. Department of ...		-67.00	-4,961.22
Check	7/18/2006	6501	U.S. Department of ...		-52.00	-5,013.22
Check	7/19/2006	6506	U.S. Department of ...		-67.00	-5,080.22
Check	7/19/2006	6508	U.S. Department of ...		-127.00	-5,207.22
Check	7/19/2006	6505	U.S. Department of ...		-134.00	-5,341.22
Check	7/19/2006	6507	U.S. Department of ...		-67.00	-5,408.22
Check	7/22/2006	6510	U.S. Department of ...		-141.40	-5,549.62
Check	7/22/2006	6509	U.S. Department of ...		-127.00	-5,676.62
Total Checks and Payments					-5,676.62	-5,676.62
Deposits and Credits - 11 items						
Deposit	7/2/2006				560.00	560.00
Deposit	7/3/2006				4,500.00	5,060.00
Deposit	7/10/2006				119.00	5,179.00
Deposit	7/10/2006				253.00	5,432.00
Deposit	7/13/2006				67.00	5,499.00
Deposit	7/13/2006				104.00	5,603.00
Deposit	7/17/2006				127.00	5,730.00
Deposit	7/18/2006				181.00	5,911.00
Deposit	7/19/2006				52.00	5,963.00
Deposit	7/22/2006				127.00	6,090.00
Deposit	7/23/2006				141.40	6,231.40
Total Deposits and Credits					6,231.40	6,231.40
Total New Transactions					554.78	554.78
Ending Balance					-114.73	4,662.48

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**Placentia Library District
Reconciliation Detail
County Exempt - Savings, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,449.41
Cleared Transactions						
Checks and Payments - 1 Item						
Check	5/30/2006	1555	Greg's Carpet & Up...	X	-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 13 items						
Deposit	6/1/2006			X	54.94	54.94
Deposit	6/8/2006			X	35.00	89.94
Deposit	6/8/2006			X	60.00	149.94
Deposit	6/8/2006			X	229.94	379.88
Deposit	6/10/2006			X	45.00	424.88
Deposit	6/15/2006			X	70.00	494.88
Deposit	6/15/2006			X	35.00	529.88
Deposit	6/21/2006			X	35.00	564.88
Deposit	6/24/2006			X	35.00	599.88
Deposit	6/27/2006			X	160.00	759.88
Deposit	6/28/2006			X	19.94	779.82
Deposit	6/29/2006			X	65.00	844.82
Deposit	6/30/2006			X	7.22	852.04
Total Deposits and Credits					852.04	852.04
Total Cleared Transactions					696.52	696.52
Cleared Balance					696.52	12,145.93
Register Balance as of 06/30/2006					696.52	12,145.93
New Transactions						
Checks and Payments - 1 Item						
Check	7/3/2006	1556	Greg's Carpet & Up...		-155.52	-155.52
Total Checks and Payments					-155.52	-155.52
Deposits and Credits - 10 items						
Deposit	7/6/2006				40.00	40.00
Deposit	7/6/2006				35.00	75.00
Deposit	7/10/2006				54.94	129.94
Deposit	7/13/2006				35.00	164.94
Deposit	7/15/2006				30.00	194.94
Deposit	7/18/2006				124.94	319.88
Deposit	7/19/2006				35.00	354.88
Deposit	7/22/2006				70.00	424.88
Deposit	7/23/2006				60.00	484.88
Deposit	7/24/2006				19.94	504.82
Total Deposits and Credits					504.82	504.82
Total New Transactions					349.30	349.30
Ending Balance					<u>1,045.82</u>	<u>12,495.23</u>

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Placentia Library District Reconciliation Detail

General Fund - Checking, Period Ending 06/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,688.15
Cleared Transactions						
Checks and Payments - 20 Items						
Check	3/21/2006	5283	ISDOC	X	-12.00	-12.00
Check	3/30/2006	5292	ISDOC	X	-12.00	-24.00
Check	5/16/2006	5331	Valencia H.S./Footb...	X	-85.00	-109.00
Check	5/24/2006	5336	Paolini's A Taste of ...	X	-30.00	-139.00
Check	5/25/2006	5337	Marie Schmidt	X	-17.20	-156.20
Check	5/31/2006	5338	Fry's Electronics	X	-106.48	-262.68
Check	5/31/2006	5339	Paolini's A Taste of ...	X	-20.00	-282.68
Check	6/1/2006		Bank of the West	X	-474.17	-756.85
Check	6/5/2006	5341	U.S. Toy Co.	X	-98.05	-854.90
Check	6/6/2006	5342	Fry's Electronics	X	-263.97	-1,118.87
Check	6/6/2006	5343	Fry's Electronics	X	-266.59	-1,385.46
Check	6/6/2006	5346	Placentia Library Di...	X	-4,900.00	-6,285.46
Check	6/7/2006	5345	California State Libr...	X	-8,514.00	-14,799.46
Check	6/7/2006	5344	Sam's Club	X	-209.46	-15,008.92
Check	6/12/2006	5349	Placentia Library Di...	X	-200.00	-15,208.92
Check	6/14/2006	5350	Placentia Chamber ...	X	-20.00	-15,228.92
Check	6/15/2006	5351	Ralph's	X	-55.82	-15,284.74
Check	6/19/2006	5352	Placentia Library G...	X	-6,983.43	-22,268.17
Check	6/20/2006	5354	Sam's Club	X	-62.23	-22,330.40
Check	6/21/2006		Bank of the West	X	-4.50	-22,334.90
Total Checks and Payments					-22,334.90	-22,334.90
Deposits and Credits - 44 Items						
Deposit	4/3/2006			X	0.00	0.00
Deposit	4/3/2006			X	0.00	0.00
Deposit	5/25/2006			X	0.00	0.00
Deposit	6/1/2006			X	818.00	818.00
Deposit	6/2/2006			X	364.20	1,182.20
Deposit	6/2/2006			X	64.03	1,246.23
Deposit	6/5/2006			X	199.95	1,446.18
Deposit	6/5/2006			X	0.00	1,446.18
Deposit	6/5/2006			X	101.42	1,547.60
Deposit	6/5/2006			X	461.79	2,009.39
Deposit	6/5/2006			X	0.00	2,009.39
Deposit	6/5/2006			X	87.43	2,096.82
Deposit	6/6/2006			X	460.60	2,557.42
Deposit	6/7/2006			X	477.00	3,034.42
Deposit	6/7/2006			X	38.86	3,073.28
Deposit	6/8/2006			X	70.00	3,143.28
Deposit	6/8/2006			X	10.20	3,153.48
Deposit	6/9/2006			X	30.00	3,183.48
Deposit	6/9/2006			X	367.80	3,551.28
Deposit	6/12/2006			X	376.20	3,927.48
Deposit	6/12/2006			X	139.90	4,067.38
Deposit	6/12/2006			X	30.00	4,097.38
Deposit	6/13/2006			X	608.15	4,705.53
Deposit	6/14/2006			X	45.80	4,751.33
Deposit	6/15/2006			X	541.60	5,292.93
Deposit	6/15/2006			X	60.00	5,352.93
Deposit	6/15/2006			X	635.40	5,988.33
Deposit	6/16/2006			X	252.00	6,240.33
Deposit	6/19/2006			X	9.71	6,250.04
Deposit	6/19/2006			X	127.20	6,377.24
Deposit	6/19/2006			X	311.19	6,688.43
Deposit	6/20/2006			X	94.60	6,783.03
Deposit	6/21/2006			X	486.00	7,269.03
Deposit	6/22/2006			X	40.00	7,309.03
Deposit	6/22/2006			X	30.00	7,339.03
Deposit	6/23/2006			X	455.00	7,794.03
Deposit	6/23/2006			X	694.60	8,488.63
Deposit	6/26/2006			X	122.40	8,611.03
Deposit	6/26/2006			X	571.70	9,182.73
Deposit	6/27/2006			X	11,224.13	20,406.86
Deposit	6/28/2006			X	819.79	21,226.65

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**Placentia Library District
Reconciliation Detail
General Fund - Checking, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	6/29/2006			X	109.00	21,335.65
Deposit	6/30/2006			X	371.00	21,706.65
Check	7/13/2006	5361	Placentia Chamber ...	X	0.00	21,706.65
Total Deposits and Credits					21,706.65	21,706.65
Total Cleared Transactions					-628.25	-628.25
Cleared Balance					-628.25	16,059.90
Uncleared Transactions						
Checks and Payments - 5 items						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	5/9/2006	5323	Alexander Hernandez		-12.60	-24.60
Check	6/5/2006		Paolini's A Taste of ...		-20.00	-44.60
Check	6/28/2006	5355	Sophia's		-10.00	-54.60
Check	6/29/2006	5356	Placentia Chamber ...		-30.00	-84.60
Total Checks and Payments					-84.60	-84.60
Total Uncleared Transactions					-84.60	-84.60
Register Balance as of 06/30/2006					-712.85	15,975.30
New Transactions						
Checks and Payments - 5 items						
Check	7/3/2006	5357	Placentia Library Di...		-4,500.00	-4,500.00
Check	7/11/2006	5358	Smart & Final		-29.34	-4,529.34
Check	7/12/2006	5360	Sophia's		-20.00	-4,549.34
Check	7/13/2006	5362	Placentia Chamber ...		-5.00	-4,554.34
Check	7/24/2006	5363	US Postmaster Pla...		-16.03	-4,570.37
Total Checks and Payments					-4,570.37	-4,570.37
Deposits and Credits - 1 item						
Check	7/11/2006	5359	CM School Supply			0.00
Total Deposits and Credits					0.00	0.00
Total New Transactions					-4,570.37	-4,570.37
Ending Balance					-5,283.22	11,404.93

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**Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,771.76
Cleared Transactions						
Checks and Payments - 3 Items						
Check	6/19/2006	1268	Orange County Aud...	X	-18,657.14	-18,657.14
Check	6/26/2006		Bank of the West	X	-30.00	-18,687.14
Check	6/26/2006		Bank of the West	X	-4.00	-18,691.14
Total Checks and Payments					-18,691.14	-18,691.14
Deposits and Credits - 29 Items						
Deposit	6/1/2006			X	857.19	857.19
Deposit	6/1/2006			X	694.96	1,552.15
Deposit	6/5/2006			X	796.75	2,348.90
Deposit	6/5/2006			X	396.20	2,745.10
Deposit	6/5/2006			X	870.80	3,615.90
Deposit	6/6/2006			X	778.30	4,394.20
Deposit	6/8/2006			X	50.00	4,444.20
Deposit	6/8/2006			X	744.20	5,188.40
Deposit	6/8/2006			X	747.25	5,935.65
Deposit	6/10/2006			X	366.40	6,302.05
Deposit	6/12/2006			X	737.00	7,039.05
Deposit	6/12/2006			X	1,033.60	8,072.65
Deposit	6/15/2006			X	750.50	8,823.15
Deposit	6/15/2006			X	902.50	9,725.65
Deposit	6/15/2006			X	676.30	10,401.95
Deposit	6/19/2006			X	6,983.43	17,385.38
Deposit	6/20/2006			X	645.55	18,030.93
Deposit	6/20/2006			X	532.10	18,563.03
Deposit	6/20/2006			X	877.40	19,440.43
Deposit	6/20/2006			X	207.20	19,647.63
Deposit	6/21/2006			X	496.70	20,144.33
Deposit	6/24/2006			X	666.30	20,810.63
Deposit	6/24/2006			X	159.75	20,970.38
Deposit	6/26/2006			X	1,091.25	22,061.63
Deposit	6/27/2006			X	545.30	22,606.93
Deposit	6/27/2006			X	545.95	23,152.88
Deposit	6/28/2006			X	321.75	23,474.63
Deposit	6/29/2006			X	377.00	23,851.63
Deposit	6/30/2006			X	5.18	23,856.81
Total Deposits and Credits					23,856.81	23,856.81
Total Cleared Transactions					5,165.67	5,165.67
Cleared Balance					5,165.67	8,937.43
Register Balance as of 06/30/2006					5,165.67	8,937.43
New Transactions						
Checks and Payments - 1 Item						
Check	7/20/2006	1269	Orange County Aud...		-40,322.14	-40,322.14
Total Checks and Payments					-40,322.14	-40,322.14
Deposits and Credits - 25 Items						
Deposit	7/1/2006				357.45	357.45
Deposit	7/2/2006				986.40	1,343.85
Deposit	7/3/2006				385.80	1,729.65
Deposit	7/5/2006				387.65	2,117.30
Deposit	7/5/2006				1,010.00	3,127.30
Deposit	7/6/2006				13,587.46	16,714.76
Deposit	7/6/2006				309.85	17,024.61
Deposit	7/10/2006				825.80	17,850.41
Deposit	7/10/2006				423.00	18,273.41
Deposit	7/10/2006				196.00	18,469.41
Deposit	7/10/2006				3,489.18	21,958.59
Deposit	7/11/2006				506.30	22,464.89
Deposit	7/13/2006				790.40	23,255.29
Deposit	7/13/2006				627.10	23,882.39

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Placentia Library District
Reconciliation Detail
General Fund - Savings, Period Ending 06/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	7/15/2006				215.25	24,097.64
Deposit	7/16/2006				719.55	24,817.19
Deposit	7/17/2006				426.70	25,243.89
Deposit	7/18/2006				607.45	25,851.34
Deposit	7/18/2006				7,500.00	33,351.34
Deposit	7/19/2006				504.55	33,855.89
Deposit	7/22/2006				256.95	34,112.84
Deposit	7/23/2006				878.75	34,991.59
Deposit	7/23/2006				182.35	35,173.94
Deposit	7/24/2006				204.10	35,378.04
Deposit	7/24/2006				432.36	35,810.40
Total Deposits and Credits					35,810.40	35,810.40
Total New Transactions					-4,511.74	-4,511.74
Ending Balance					<u>653.93</u>	<u>4,425.69</u>

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**Placentia Library District
Reconciliation Detail**
Literacy Fund - Savings, Period Ending 06/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,535.43
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	6/30/2006			X	7.11	7.11
Total Deposits and Credits					7.11	7.11
Total Cleared Transactions					7.11	7.11
Cleared Balance					7.11	11,542.54
Register Balance as of 06/30/2006					7.11	11,542.54
New Transactions						
Deposits and Credits - 2 Items						
Deposit	7/6/2006				83.00	83.00
Deposit	7/10/2006				100.00	183.00
Total Deposits and Credits					183.00	183.00
Total New Transactions					183.00	183.00
Ending Balance					190.11	11,725.54

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**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,926.68
Cleared Transactions						
Checks and Payments - 55 items						
Check	4/5/2006	6356	Maria N Madero	X	-37.48	-37.48
Check	5/3/2006	6476	Mao Wen Sun	X	-37.48	-74.96
Check	5/3/2006	6471	Maria N Madero	X	-68.73	-143.69
Check	5/17/2006	6518	Bright Yuan	X	-656.25	-799.94
Check	5/17/2006	6533	Placentia Library Di...	X	-19.94	-819.88
Check	5/17/2006	6530	Mao Wen Sun	X	-24.99	-844.87
Check	5/17/2006	6527	Maria N Madero	X	-74.97	-919.84
Check	5/17/2006	6524	Arianna Hernandez	X	-99.33	-1,019.17
Check	5/17/2006	6522	Marlon Daito	X	-74.97	-1,094.14
Check	5/31/2006	6570	Bright Yuan	X	-340.97	-1,435.11
Check	5/31/2006	6572	Angelica Alatorre	X	-275.76	-1,710.87
Check	5/31/2006	6573	Kamala Connors	X	-344.86	-2,055.73
Check	5/31/2006	6574	Marlon Daito	X	-87.47	-2,143.20
Check	5/31/2006	6575	Shannon Ford	X	-196.40	-2,339.60
Check	5/31/2006	6576	cynthia Gutierrez	X	-277.60	-2,617.20
Check	5/31/2006	6577	Arianna Hernandez	X	-99.33	-2,716.53
Check	5/31/2006	6578	Lovee Hills	X	-275.76	-2,992.29
Check	5/31/2006	6584	Nationwide Retirem...	X	-1,124.23	-4,116.52
Check	5/31/2006	6580	Melissa Porter	X	-377.49	-4,494.01
Check	5/31/2006	6581	Mao Wen Sun	X	-24.99	-4,519.00
Check	5/31/2006	6582	Sothavy Ton	X	-91.86	-4,610.86
Check	5/31/2006	6583	Placentia Library Di...	X	-19.94	-4,630.80
Check	5/31/2006	6561	Kelleny Rivera	X	-121.26	-4,752.06
Check	5/31/2006	6559	Beatrice V. Quintanar	X	-964.03	-5,716.09
Check	5/31/2006	6553	Noreth Men	X	-536.26	-6,252.35
Check	5/31/2006	6585	Tax Deferred Servic...	X	-2,055.00	-8,307.35
Check	5/31/2006		Paychex	X	-19,722.77	-28,030.12
Check	5/31/2006		Paychex	X	-9,408.89	-37,439.01
Check	5/31/2006	6536	Gary Bell	X	-1,466.17	-38,905.18
Check	5/31/2006	6538	Barbara Christian	X	-214.56	-39,119.74
Check	5/31/2006	6541	Gail Erwin	X	-359.27	-39,479.01
Check	5/31/2006	6544	Wendy G. Goodson	X	-1,775.65	-41,254.66
Check	5/31/2006	6546	Esther P. Guzman	X	-256.96	-41,511.62
Check	5/31/2006	6547	Alexander Hernandez	X	-467.63	-41,979.25
Check	6/12/2006	2064	Shannon McCartney	X	-92.12	-42,071.37
Check	6/14/2006	6627	Sothavy Ton	X	-177.17	-42,248.54
Check	6/14/2006	6626	Melissa Porter	X	-495.59	-42,744.13
Check	6/14/2006	6625	Raquei Galarza	X	-229.01	-42,973.14
Check	6/14/2006		Paychex	X	-19,358.51	-62,331.65
Check	6/14/2006		Paychex	X	-8,877.50	-71,209.15
Check	6/14/2006	2065	Laranne Remling	X	-1,141.98	-72,351.13
Check	6/14/2006	6586	Gary Bell	X	-1,466.17	-73,817.30
Check	6/14/2006	6589	Dorothy J. Cummings	X	-60.84	-73,878.14
Check	6/14/2006	6592	Patricia Fellous-Gib...	X	-353.79	-74,231.93
Check	6/14/2006	6595	Wendy G. Goodson	X	-1,807.84	-76,039.77
Check	6/14/2006	6597	Esther P. Guzman	X	-223.27	-76,263.04
Check	6/14/2006	6598	Alexander Hernandez	X	-473.73	-76,736.77
Check	6/14/2006	6602	Noreth Men	X	-127.21	-76,863.98
Check	6/14/2006	6608	Beatrice V. Quintanar	X	-964.03	-77,828.01
Check	6/14/2006	6610	Kelleny Rivera	X	-81.04	-77,909.05
Check	6/14/2006	6621	Angelica Alatorre	X	-275.76	-78,184.81
Check	6/14/2006	6622	Kamala Connors	X	-161.72	-78,346.53
Check	6/14/2006	6623	Marlon Daito	X	-187.43	-78,533.96
Check	6/14/2006	6624	Shannon Ford	X	-328.07	-78,862.03
Check	6/28/2006		Paychex	X	-18,206.32	-97,068.35
Total Checks and Payments					-97,068.35	-97,068.35

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07/24/06

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 3 items						
Deposit	6/7/2006			X	11,919.63	11,919.63
Deposit	6/13/2006			X	5,000.00	16,919.63
Deposit	6/21/2006			X	38,789.65	55,709.28
Total Deposits and Credits					55,709.28	55,709.28
Total Cleared Transactions					-41,359.07	-41,359.07
Cleared Balance					-41,359.07	26,567.61
Uncleared Transactions						
Checks and Payments - 31 items						
Check	12/28/2005	5948	Lynn Baden		-151.64	-151.64
Check	2/8/2006	6132	Marlon Daito		-49.98	-201.62
Check	3/8/2006	6244	Maria N Madero		-68.10	-269.72
Check	5/3/2006	6475	Evelyn Soqui		-150.17	-419.89
Check	5/31/2006	6579	Christina Perez		-103.80	-523.69
Check	6/14/2006	6630	Nationwide Retirem...		-1,124.23	-1,647.92
Check	6/14/2006	6631	Tax Deferred Servic...		-2,125.00	-3,772.92
Check	6/14/2006	6628	Orange County Aud...		-711.04	-4,483.96
Check	6/14/2006	6629	Placentia Library Di...		-19.94	-4,503.90
Check	6/28/2006	6675	Tax Deferred Servic...		-2,132.14	-6,636.04
Check	6/28/2006	6674	Nationwide Retirem...		-1,124.23	-7,760.27
Check	6/28/2006	6673	Placentia Library Di...		-19.94	-7,780.21
Check	6/28/2006	6672	Orange County Aud...		-711.04	-8,491.25
Check	6/28/2006	6671	Sothavy Ton		-164.04	-8,655.29
Check	6/28/2006	6670	Mao Wen Sun		-340.20	-8,995.49
Check	6/28/2006	6669	Colleen Reyes		-475.10	-9,470.59
Check	6/28/2006	6668	Raquel Galarza		-427.97	-9,898.56
Check	6/28/2006	6667	Shannon Ford		-165.45	-10,064.01
Check	6/28/2006	6666	Marlon Daito		-156.19	-10,220.20
Check	6/28/2006	6665	Angelica Alatorre		-275.76	-10,495.96
Check	6/28/2006	6654	Kelleny Rivera		-121.26	-10,617.22
Check	6/28/2006	6653	Beatrice V. Quintanar		-607.89	-11,225.11
Check	6/28/2006	6648	Noreth Men		-504.97	-11,730.08
Check	6/28/2006	6644	Alexander Hernandez		-786.03	-12,516.11
Check	6/28/2006	6643	Esther P. Guzman		-242.14	-12,758.25
Check	6/28/2006	6641	Wendy G. Goodson		-1,807.84	-14,566.09
Check	6/28/2006	6638	Gail Erwin		-304.96	-14,871.05
Check	6/28/2006	6633	Gary Bell		-1,466.17	-16,337.22
Check	6/28/2006	6632	Lynn Baden		-291.82	-16,629.04
Check	6/28/2006		Paychex		-8,277.68	-24,906.72
Check	6/29/2006	2066	Melissa Porter		-302.93	-25,209.65
Total Checks and Payments					-25,209.65	-25,209.65
Total Uncleared Transactions					-25,209.65	-25,209.65
Register Balance as of 06/30/2006					-66,568.72	1,357.96
New Transactions						
Checks and Payments - 43 items						
Check	7/12/2006	6714	Placentia Library Di...		-19.94	-19.94
Check	7/12/2006	6713	Orange County Aud...		-465.12	-485.06
Check	7/12/2006	6712	Sothavy Ton		-148.07	-633.13
Check	7/12/2006	6711	Raquel Galarza		-223.44	-856.57
Check	7/12/2006	6710	Shannon Ford		-169.39	-1,025.96
Check	7/12/2006	6709	Marlon Daito		-52.35	-1,078.31
Check	7/12/2006	6698	Brenda Ramirez		-240.44	-1,318.75
Check	7/12/2006	6697	Beatrice V. Quintanar		-984.58	-2,303.33
Check	7/12/2006	6688	Alexander Hernandez		-564.86	-2,868.19
Check	7/12/2006	6687	Esther P. Guzman		-241.62	-3,109.81
Check	7/12/2006	6685	Wendy G. Goodson		-1,902.93	-5,012.74
Check	7/12/2006	6682	Gail Erwin		-311.78	-5,324.52
Check	7/12/2006	6679	Dorothy J. Cummings		-79.70	-5,404.22
Check	7/12/2006	6676	Gary Bell		-1,498.14	-6,902.36
Check	7/12/2006		Paychex		-8,729.82	-15,632.18

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07/24/06

**Placentia Library District
Reconciliation Detail
Payroll Checking - Wells Fargo, Period Ending 06/30/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	7/12/2006		Paychex		-18,935.23	-34,567.41
Check	7/12/2006	6715	Nationwide Retirem...		-1,124.23	-35,691.64
Check	7/12/2006	6716	Tax Deferred Servic...		-2,132.14	-37,823.78
Check	7/12/2006	6699	Kelleny Rivera		-135.57	-37,959.35
Check	7/26/2006	6763	Nationwide Retirem...		-1,124.23	-39,083.58
Check	7/26/2006	6764	Tax Deferred Servic...		-2,527.14	-41,610.72
Check	7/26/2006	6762	Placentia Library Di...		-19.94	-41,630.66
Check	7/26/2006	6761	Orange County Aud...		-465.12	-42,095.78
Check	7/26/2006	6760	Sothavy Ton		-178.65	-42,274.43
Check	7/26/2006	6759	Hilda Rivera		-566.19	-42,840.62
Check	7/26/2006	6758	Colleen Reyes		-417.97	-43,258.59
Check	7/26/2006	6757	Marisol Martinez		-130.86	-43,389.45
Check	7/26/2006	6756	Arianna Hernandez		-461.44	-43,850.89
Check	7/26/2006	6755	Shannon Ford		-420.87	-44,271.76
Check	7/26/2006	6754	Marlon Daito		-327.15	-44,598.91
Check	7/26/2006	6753	Angelica Alatorre		-577.74	-45,176.65
Check	7/26/2006	6742	Kelleny Rivera		-126.79	-45,303.44
Check	7/26/2006	6740	Beatrice V. Quintanar		-1,005.14	-46,308.58
Check	7/26/2006	6735	Noreth Men		-308.82	-46,617.40
Check	7/26/2006	6730	Alexander Hernandez		-457.27	-47,074.67
Check	7/26/2006	6729	Esther P. Guzman		-249.60	-47,324.27
Check	7/26/2006	6727	Wendy G. Goodson		-1,779.30	-49,103.57
Check	7/26/2006	6724	Gail Erwin		-318.52	-49,422.09
Check	7/26/2006	6721	Dorothy J. Cummings		-47.82	-49,469.91
Check	7/26/2006	6718	Gary Bell		-1,530.12	-51,000.03
Check	7/26/2006	6717	Lynn Baden		-171.76	-51,171.79
Check	7/26/2006		Paychex		-19,971.44	-71,143.23
Check	7/26/2006		Paychex		-9,565.77	-80,709.00
Total Checks and Payments					-80,709.00	-80,709.00
Deposits and Credits - 2 Items						
Deposit	7/10/2006				47,072.00	47,072.00
Deposit	7/19/2006				47,072.00	94,144.00
Total Deposits and Credits					94,144.00	94,144.00
Total New Transactions					13,435.00	13,435.00
Ending Balance					<u>-53,133.72</u>	<u>14,792.96</u>

*Edmundo
7/24/2006*

Entrepenurial Activities Report
 Net Revenue Summary
 June-06

	Jun-06	Jun-05	YTD 2005-06	YTD 2004-05
Passport	13,802.63	20,398.84	168,195.10	190,068.33
Passport Photos	1,700.00	1,740.00	19,320.00	10,470.00
Notary Public	170.00	0.00	1,180.00	0.00
Total	15,672.63	22,138.84	188,695.10	200,538.33

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts
July 31, 2006

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	16	850	3	508.21	0
February	16	859	2	248.6	0
March	18	872	5	497.7	0
April	15	879	6	778.62	0
May	16	894	6	224.69	0
June	17	910	12	1,578.15	0
TOTAL YTD	181	10131	53	8707.69	0

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 07/01/2006 1:31 AM MK

SUMMARY STATUS REPORT

PAGE: 131

MS YESENIA GOMEZ
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA CA 92870

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT
DATES LISTED: 01/01/1900 TO 06/30/2006

Accounts Submitted	: 1,355	Dollars Submitted	: 126,035.90	Dollars Received	: 48,930.88
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 15,724.19
Incorrect Addresses	: 179	Dollars in Skips	: 10,843.12	Dollars Waived	: 3,447.38
Patron Disputes/Suspends	: 1	Dollars in Dispute	: 0.00	Total Activated	: 86,813.89
Accounts in Process	: 1,162	Dollars in Process	: 109,493.53	% of Dollars Activated	: 79.29%
of Accounts Activated	: 910				
% of Accounts Activated	: 78.31%				



PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EM*
SUBJECT: Gift Report for April, May and June 2006
DATE: July 31, 2006

The Development Director did not complete the April Gift Report before her departure from the Library on June 14.

While I completed my training on the new donor database I have not had time to update the file of records awaiting processing. The new Development Coordinator will have this as an assignment to get herself acquainted with the system.

The April, May and June 2006 Gift Reports will be included with the July report at the Library Board Meeting on August 21, 2006.

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Building Maintenance Report for June 2006
DATE: June 16, 2006

HVAC: 6-4-06 – Monthly servicing of system.
Locksmith: 6-15-06 – Rekeyed Children’s public restroom.
Carpet Cleaners: 6-30-06 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees
FROM: Elizabeth D. Minter, Library Director *EDM*
SUBJECT: Personnel Report for Jun 2006
DATE: July 31, 2006

RESIGNATIONS:

Laranne Remling, Library Assistant (Vol. Cdnt.) F/T, effective 6/28/06.

APPOINTMENTS:

None

OPEN POSITIONS:

Library Assistant P/T., Library Assistant (Vol.Cdnt.) F/T, eff. 6-29-06.*

WORKERS' COMPENSATION LEAVE:

None

*The position has been filled by Lois Monroe, effective date of 8-7-06. Resumé (Attachment A) is attached.

Prepared by: Wendy Goodson

124 Bickford Street, (Home) 714-996-4878
Placentia, CA 92870 (Cell) 714-743-4878

Lois Monroe

Objective **Development Director/Volunteer Coordinator**

Experience **7/18/2005 to Present University of California, Irvine, CA
Volunteer Coordinator, Women's Opportunities Center,
Career/Life Planning Programs**

- Conduct recruitment, screening, selection, placement, training, and retention of volunteers as Client Service Representatives, office assistants, and Retirement Options Fair committee members.
- Supervision of all volunteers; Career Coaches, Client Service Representatives and volunteer office assistants.
- Increased number of office volunteers from 3 to 12 within one month of employment.
- Acting Director from October 2005 to present.
- Development of Extension Career/Life Planning courses and workshops.
- Input of all memberships programs and workshops into Power Campus on quarterly basis.
- Conduct outreach by Internet and presentations to community groups.
- Meet regularly with Women's Opportunities Center Steering Committee.

**5/2005 to 7/15/2005 Brighton Gardens Yorba Linda, CA
Activities/Volunteer Coordinator**

- Conduct recruitment, screening, selection, placement, training, and retention of volunteers.
- Conduct orientation of volunteers.
- Prepare monthly calendar of events.
- Plan, organize and implement activities/special events for residents.
- Public speaking presentations to a variety of groups.
- Interact with residents on a daily basis.
- Supervision of two staff members.

**5/2004 to 9/17/2004 Habitat for Humanity Santa Ana, CA
Program Manager, Volunteer Services**

- Conduct recruitment, screening, selection, placement, and retention of volunteers as construction workers, office assistants, ReStore assistants, and for a variety of committees.
- Management of volunteers on work site.
- Organize and facilitate monthly volunteer orientation.
- Supervision of VISTA employee.
- Manage program budget.
- Management of volunteer database (Excel).
- Organize site dedications and other special events.
- Interact with Board of Directors.
- Conduct outreach by internet, speaking presentations.

**10/1999 to 3/2004 City of Brea Brea, CA
Community Volunteer Coordinator**

- Conduct recruitment, screening, selection, placement, retention, and recognition of volunteers and interns.
- Conduct orientation and training of volunteers.
- Management of summer Volunteer Program for young adults 13 to 17 years of age.
- Design recruitment materials for use at Senior Centers, colleges, and high schools.
- Assist with program budgets.
- Database tracking of volunteers (FoxPro).
- Assist with community special events throughout the year.
- Prepare monthly and year-end reports.
- Organize and implement annual volunteer recognition event for over 300 volunteers.
- Coordination of volunteer recruitment with City-wide non-profits.
- Conduct outreach by newsletter, internet, public speaking presentations onsite at local high schools, college Internship/Job Fairs and older adult facilities.

**10/1996-9/1999 Children's Bureau of Southern California,
Huntington Beach Program Volunteer Coordinator**

- Recruitment, screening, training, supervision, placement, and recognition of interns, college and high school students, and community volunteers.
- Program development/marketing of parent volunteer school based program.
- Assist with program development and budget for summer

- camp program.
- In-kind and financial fundraising.

Education California State University, Long Beach/Bachelor of Social Work Degree
Orange County Leadership Institute, Fullerton

Ongoing participation in volunteer training classes at the Volunteer Center of Orange County

Skills Knowledge of Microsoft Word, Outlook, Power Campus database, Groupwise, FoxPro database, and Internet. Familiar with Excel, Publisher, and Power Point.

Professional Membership Director of Volunteers in Agencies (DOVIA)

Activities Volunteer, Yorba Linda Chabad (clerical duties)
Volunteer, Los Angeles Times Festival of Books
Volunteer, Fullerton Arboretum
Authored Volunteer Management resources Guide for the benefit of Volunteer Managers.
Organized, implemented and directed all-volunteer after school tutorial program in the Placentia/Yorba Linda Unified School District for 6 years.
Placentia Community Network Chairperson (2 years)

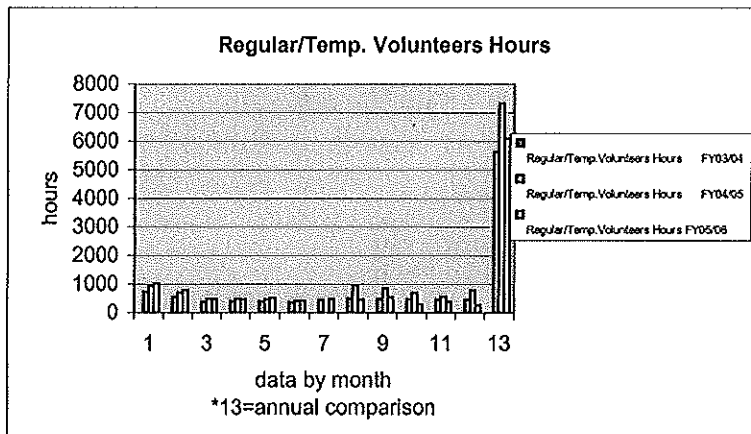
TO: Elizabeth D. Minter, Library Director

FROM: Toby Silberfarb, Assistant Literacy Coordinator

SUBJECT: Volunteer Report for Month of June 2006

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

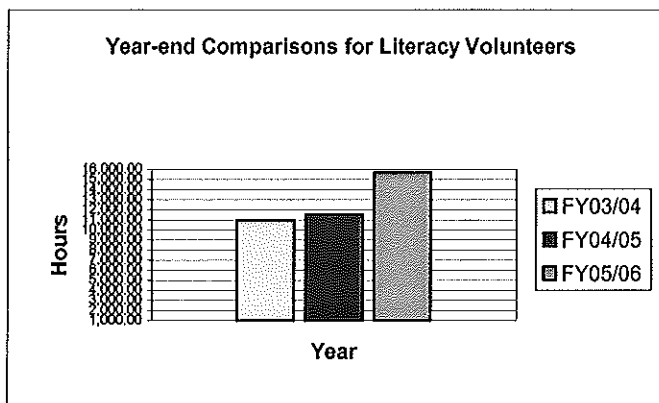
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	472.00
February	496.25	959.75	462.50
March	489.25	846.50	537.50
April	476.50	698.00	294.50
May	460.25	559.75	380.25
June	<u>456.00</u>	<u>780.00</u>	<u>273.25</u>
	5,625.50	7,320.00	6,093.00



of Active Volunteers for June 2006

Bookstore:	36
Regular:	8
Temporary:	6
Literacy:	167

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
January	979.00	*	912.00
February	1,472.00	2,084.00	1,266.00
March	1,275.75	978.00	1,200.00
April	1,152.00	976.00	2,210.00
May	562.50	814.00	1,610.00
June	<u>526.50</u>	<u>1,041.00</u>	<u>1,410.00</u>
	10,947.75	11,506.00	15,681.00



* January 2005 hours are reported with February 2005 hours.



Placentia Library District
Circulation Report – June 2006

	June 2006	June 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	16,943	14,941	189,677	169,495	12%
Phone Renewals	891	952	12,740	13,921	-8%
In-Building Renewals	324	488	5,505	4,565	21%
TOTAL CHECKOUTS	18,158	16,381	207,922	187,981	11%
On-Time Checkins	16,484	17,261	207,684	181,709	14%
Late Checkins	1,148	1,088	14,108	12,592	12%
TOTAL CHECKINS	17,632	18,349	221,792	194,301	14%
Holdings Placed	532	464	6,284	6,396	-2%
Holdings Cancelled	21	14	240	376	-36%
Holdings Filled	340	412	4,909	5,248	-6%
NEW PATRON REGISTRATIONS	380	328	7,196	4,181	72%
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	6,076	6,503	74,106	75,143	-1%
Juvenile Print	9,033	7,042	91,502	85,210	7%
Audio	921	1,035	13,492	13,294	1%
Visual	3,203	2,942	40,797	25,206	62%
TOTAL CIRCULATION	19,233	17,522	219,897	198,853	11%
CIRCULATION BY PLACE OF RESIDENCE					
To Placentia residents	11,727	10,417	130,809	118,375	11%
To Anaheim residents	3,096	3,288	37,244	34,511	8%
To residents outside Tri-City	4,410	3,817	51,844	45,967	13%
TYPES OF ACTIVE BORROWERS					
Adult	13,543	12,800			
Young Adult	303	374			
Juvenile	3,559	2,802			
New Borrower	1,510	1,152			
Other (staff)	294	363			
TOTAL ACTIVE BORROWERS *	19,209	17,491			
TOTAL REGISTERED BORROWERS **	25,570	21,771			
ATTENDANCE	42,608	40,572	463,938	423,865	9%

* Active borrowers have used the Library this month

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

