

Board of Trustees

Special Meeting Budget Work Session

April 15, 2010 3:00 P.M.

Placentia Library Meeting Room



AGENDA



SPECIAL MEETING **BUDGET WORK SESSION** PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

Thursday, April 15, 2010 3:00 P.M. Meeting 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:

- \square Provide a qualified staff to acquire, organize, and maintain a collection of print and nonprint materials in an easily accessible facility and assist the public with its use.
- \Box Provide literacy outreach and services to the community.
- Provide a special collection to document and preserve Placentia's History and Authors.
- \square Present programs and provide technology access to everyone in order to promote reading and lifelong learning.
- Ш 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 200.

CALL TO ORDER

1. Call to Order Library Board President

2. Roll Call Recorder

3. Adoption of Agenda

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

> > Presentation:

Library Director

Recommendation: Adopt by Motion

Placentia Library District Board of Trustees, Special Meeting Agenda, April 15, 2010, Page 2.

4. **Oral Communications**

Members of the public may address the Library Board of Trustees on any matter within the jurisdiction of the Board, Presentations by the public are limited to 5 minutes per person. Members of the public are also permitted to address the Library Board of Trustees on specific Agenda Items before and at the time that an Item is being considered by the Board. Action may not be taken on items not on the Agenda except in emergencies or as otherwise authorized. Reference: California Government Code Sections 54954.3, 54954.2(b).

5. Budget Work Session for Fiscal Year 2010-2011.

Presentation:

Library Director

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

ADJOURNMENT

- Agenda Preparation for the April Meeting which will be held on Monday, April 19, 2010 unless re-scheduled by the Library Board of Trustees.
- 8. Review of Action Items. No action or discussion shall be taken on any item not appearing on the posted Agenda, unless authorized by
- 9. Adjourn

I, Marisa Timothy, Administrative Assistant, of Placentia Library District, hereby certify that the Agenda for the April 15, 2010 Special Meeting of the Library Board of Trustees of the Placentia Library District was posted on April 6, 2010.

Placentia Library District

Proposed Revenue Budget for Fund 707 for Fiscal Year 2010/11

Object Cod	e Category	FY2007-2008 Actual	FY2008-2009 Budget	FY2009-2010 Adopted	FY2009-2010 Estimated	FY 2010-2011 Proposed
6210-00	Current Secured	1,660,403	1,706,335	1,569,828	1,603,776	1,533,691
6210-00	Public Utility	1,000,403	34,000	23,280	21,000	20,082
6210-04	Teeter Plan - Current Delinquent	ő	0	0	0	0
	SUB-TOTAL CURRENT SECURED	1,660,403	1,740,335	1,593,108	1,624,776	1,553,773
6230-00	Prior Secured	0	17,500	0	0	0
	TOTAL SECURED	1,660,403	1,757,835	1,593,108	1,624,776	1,553,773
6220-00	Current Unsecured	72,410	67,000	73,640	70,714	67,624
6240-00	Prior Unsecured	2,785	750	940	0	0
	TOTAL UNSECURED	75,195	67,750	74,580	70,714	67,624
6690	HOMEOWNER	16,214	16,000	14,320	15,235	14,569
	TOTAL ESTIMATE PROVIDED					
	BY ORANGE COUNTY AUDITOR	1,751,812	1,841,585	1,682,008	1,710,725	1,635,966
6250	SPECIAL DISTRICT AUGMENTATION	8,701	6,000	7,520	0	
6260/6540	PENALTIES/DELINQUENCIES	0	0	0	0	
6280-00	SUPPLEMENTAL - CURRENT	62,856	53,000	36,760	20,370	19,480
6300	SUPPLEMENTAL - PRIOR	0	1,200	1,104		
6610-00	INTEREST	47,412	40,000	21,800	15,600	14,918
	TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR	118,969	100,200	67,184	35,970	34,398
	TOTAL PROPERTY TAX REVENUE	1,870,781	1,941,785	1,749,192	1,746,695	1,670,364
6970	STATE LIBRARY & STATE	89,106	90,000	20,000	19,630	18,844
7130	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0	0	0	
7615	TRANSFER FROM OTHER LIBRARY FUNDS	0	0	0	0	
7670	LOCAL REVENUE	265,960	290,000	139,388		
	Fines & Fees				30,000	30,000
	Passports				70,000	60,800
	Meeting Room Fees				4,000	5,000
	DVD Rentals				5,500	4,000
	Total				109,500	99,800
7680	6 MO. EXPIRED (OUTLAW) CHECKS	0	0	0	0	
	TOTAL REVENUE	2,225,847	2,321,785	1,908,580	1,875,825	1,789,008

FY09/10 Revenue Budget 4/14/2010 : 11:19 AM

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PLACENTIA LIBRARY DISTRICT

Proposed Expenditures Budget for Fund 707 for Fiscal Year 2010/2011

OBJECT		FY2007-2008	FY2008-2009	FY2009-2010	FY2009-2010	FY 2010-2011	FY2010-2011	
CODE	DESCRIPTION	ACTUAL	ACTUAL	Adopted	YE Estimation	PROJECTED	PROPOSED	
0100	Salaries & Wages	1,235,614	913,830	1,029,376	1,004,560	1,080,094	1,019,049	
0200	Retirement (Pension Contribution)	97,635	66,601	110,000	74,000	77,295	36,913	
0301	Unemployment Insurance	0	5,013	5,000	7,000	6,000	19,759	
0306	Health Insurance	110,653	92,468	100,900	121,000	106,622	99,895	
0308-0319	Ancillary Benefits	29,494	21,625	35,000	41,000	31,608	25,204	
0350	Workers Compensation - General	3,567	9,039	10,000	10,000	10,000	10,000	
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,476,963	1,108,576	1,290,276	1,257,560	1,311,619	1,210,820	
0700	Communications	12,844	9,621	12,000	19,000	17,000	17,000	
0900	Food	478	210	1,300	1,100	500	500	
1000	Household Expense	15,958	12,484	9,000	6,500	8,000	8,000	
1100	Insurance	14,924	14,053	13,000	13,500	14,700	14,700	
1300	Maintenance of Equipment	8,207	28,870	30,000	23,000	25,000	20,000	
1400	Maintenance of Building & Grounds	60,801	40,253	17,197	65,000	65,000	64,000	
1600	Memberships	5,798	4,647	1,500	4,700	4,700	6,500	
1700	Miscellaneous Expense	0	12,581	0	0	0	0	
1800	Office Supply Expense	92,089	43,770	40,000	28,000	30,000	32,300	
1803	Postage Expense	5,203	2,289	5,000	5,000	5,000	4,000	
1900	Specialized Services - General Fund	208,275	126,753	134,000	135,000	133,000	151,624	
1912	Investment Administrative fees for Orange County	1,094	831	2,000	1,500	1,500	2,000	
2000	Legal Notices	489	165	1,000	0	1,000	1,000	
2100	Rents/Leases-Equipment	1,588	1,086	1,500	1,000	1,000	1,000	
2200	Semi-Annual Bond Payment, Energy Loan & Civic Center	118,732	66,410	73,500	70,000	35,000	35,000	
2400	Library Materials/Program	158,658	175,629	158,307	145,000	150,000	90,064	
2600	Transportation/Travel - Local Mileage	4,564	1,325	2,000	2,500	2,000	2,000	
2700	Transportation/Travel - Meetings, Conferences, Training	4,564	9,511	5,000	5,500	6,500	6,500	
2800	Utilities	39,969	50,635	80,000	74,000	85,000	85,000	
	TOTAL SUPPLIES & SERVICES	754,234	601,122	586,304	600,300	584,900	541,188	
3700	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,624	5,097	7,000	7,000	7,000	7,000	
4000	Equipment (Fixed Asset)	25,810	0	25,000	0	5,000	10,000	
3	Structures/Improvements (Fixed Asset)	0	20,706	0	0	0	0	
	Contingencies/Reserves	0	0	0	10,000	20,000	20,000	
	TOTAL EXPENSES	\$2,237,821	\$1,714,795	\$1,883,580	\$1,874,860	\$1,903,519	\$1,789,008	
The same to have the second se	ed Revenue	Zilania kanana	en i Angelo delega securio escalo del Sin		\$1,875,825	on the second	\$1,789,008	
Revenue - Expense \$965 \$								

April 14, 2010

AGENDA



Passport to Progress

SPECIAL MEETING BUDGET WORK SESSION PLACENTIA LIBRARY DISTRICT **BOARD OF TRUSTEES**

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Marisa Timothy, Administrative Assistant

Placentia Library District

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Color Colo	Object Co	de Category	FY2007-2008 Actual	FY2008-2009 Budget	FY2009-2010 Adopted	FY2009-2010 Estimated	FY 2010-2011 Proposed
6210-01 Public Lithity 0 34,000 21,280 21,000 20,000 21,000 20,000 21,000 20,000 21,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,0	6210-00	Current Secured	1 660 403	1 706 335	1 569 828	1 603 776	1 533 601
Color Total Plan - Current Delinquent 0	6210-01						20,082
6230-00 Prior Secured 1,60 17,500 0 0 0 0 0 0 0 0 0 0 1,660,403 1,757,835 1,593,108 1,624,776 1,553, 6220-00 Current Unsecured 72,410 67,000 73,640 70,714 67,4 67,4 716 Unsecured 2,785 750 940 0 0 70,714 67,4 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 71,750,750 74,580 70,714 67,6 74,750 74,580 74,741,750 74,750 74,580 74,741,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74,750 74	6210-04	Teeter Plan - Current Delinquent			=	•	. 0
TOTAL SECURED 1,660,403 1,757,835 1,593,108 1,624,776 1,553,502,000 1,624,776 1,553,502,000 1,624,776 1,553,502,000 1,624,776 1,553,502,000 1,624,000 1,751,95 1,675,50 1,624,776 1,674,6690 1,751,000 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,751,812 1,841,585 1,682,008 1,710,725 1,635,90 1,941,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,941,941 1,9		SUB-TOTAL CURRENT SECURED	1,660,403	1,740,335	1,593,108		1,553,773
6220-00 Current Unsecured 72,410 67,000 73,640 70,714 67,6 6240-00 Prior Unsecured 2,785 750 940 70,714 67,6 6240-00 Prior Unsecured 2,785 750 940 70,714 67,6 6690 HOMEOWNER 16,214 16,000 14,320 15,235 14,5 TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR 1,751,812 1,841,585 1,682,008 1,710,725 1,635,9 6250 SPECIAL DISTRICT AUGMENTATION 8,701 6,000 7,520 0 6256/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 6266/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 6266/6540 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,45 6300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 6310-00 INTEREST 47,412 40,000 21,800 15,600 14,91 6310-00 INTEREST 47,412 40,000 21,800 15,600 14,91 6310-00 INTEREST 47,412 40,000 67,184 35,970 34,39 6310-00 INTEREST 47,412 1,941,785 1,749,192 1,746,695 1,670,36 6310-00 INTEREST 47,412 40,000 20,000 19,630 18,84 6310 BANKRUPTCY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 6310 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 641,841 6410 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 0 6515 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 6515 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 6510 DOLCAL REVENUE 265,960 290,000 139,388 6510 BONG EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 6510 DOLCAL REVENUE 1,870,781 1,941,785 1,949,192 1,746,955 1,679,300 6680 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 670 5700 1001 1001 1001 1009,500 99,800	6230-00	Prior Secured	0	17,500	0	0.	0
6240-00 Prior Unsecured 2,785 750 940 0 0 75,195 67,750 74,580 70,714 67,6690 HOMEOWNER 16,214 16,000 14,320 15,235 14,585 TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR 1,751,812 1,841,585 1,682,008 1,710,725 1,635,9 1,6260/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL SECURED	1,660,403	1,757,835	1,593,108	1,624,776	1,553,773
6240-00		Current Unsecured	72,410	67,000	73,640	70,714	67,624
6690 HOMEOWNER 16,214 16,000 14,320 15,235 14,5 TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR 1,751,812 1,841,585 1,682,008 1,710,725 1,635,9 6250 SPECIAL DISTRICT AUGMENTATION 8,701 6,000 7,520 0 6260/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 0 5280-00 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,45 63300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 5610-00 INTEREST 47,412 40,000 21,800 15,600 14,91 TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 616 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 Fines & Pessports Meeting Room Fees 1,000 5,000 5,000 109,500 99,800 TOTAL REVENUE 265,960 290,000 139,388 10,000 30,000 5,000 109,500 99,800 TOTAL REVENUE 2625,847 2,2321,785 1,998,580 1,875,825 1,789,008	6240-00		2,785	. 750	940		0
TOTAL ESTIMATE PROVIDED BY ORANGE COUNTY AUDITOR 1,751,812 1,841,585 1,682,008 1,710,725 1,635,9 6250 SPECIAL DISTRICT AUGMENTATION 8,701 6,000 7,520 0 5260/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 0 0 0 5260/6540 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,46 5300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 0 139,388 Fines & Fees Passports Meeting Room Fees 1,000 109,000 109,300 30,000 50,000 Total Total Fines & Fees Passports Meeting Room Fees 1,000 109,000 109,300 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 109,800 100 100 100 100 100 100 100 100 100		TOTAL UNSECURED	75,195	67,750	74,580	. 70,714	67,624
BY ORANGE COUNTY AUDITOR 1,751,812 1,841,585 1,682,008 1,710,725 1,635,9 6250 SPECIAL DISTRICT AUGMENTATION 8,701 6,000 7,520 0 5260/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 0 5260/6540 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,41 5300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 5610-00 INTEREST 47,412 40,000 21,800 15,600 14,91 TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 5615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 6615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 670 LOCAL REVENUE 265,960 290,000 139,388 Fines & Fees Passports 70,000 60,800 Meeting Room Fees 3 30,000 30,000 5,000 DVD Rentals 5,500 4,000 5,000 TOTAL CREVENUE 0 0 0 0 0 0 99,800	6690	HOMEOWNER	16,214	16,000	14,320	15,235	14,569
5250 SPECIAL DISTRICT AUGMENTATION 8,701 6,000 7,520 0 5260/5540 PENALTIES/DELINQUENCIES 0 0 0 0 0 5260/5540 PENALTIES/DELINQUENCIES 0 0 0 0 0 5280-00 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,41 5300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 5610-00 INTEREST 47,412 40,000 21,800 15,600 14,91 TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 6570 LOCAL REVENUE 265,960 290,000 139,388 Fines & Fees Passports 30,000 30,000 Meeting Room Fees 4,000 5,000 5,000 Total 109,500 99,800 680 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 TOTAL REVENUE 2,325,847 2,321,785 1,908,580 1,875,825 1,789,008		TOTAL ESTIMATE PROVIDED				•	
5260/6540 PENALTIES/DELINQUENCIES 0 0 0 0 0 0 0 0 5280-00 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,41 5300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 5610-00 INTEREST 47,412 40,000 21,800 15,600 14,91 1610-00 INTEREST 47,412 40,000 67,184 35,970 34,39 100,200 67,184 35,970 34,39 100,200 67,184 35,970 34,39 100,200 67,184 35,970 34,39 100,200 67,184 35,970 34,39 100,200 67,184 35,970 34,39 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,200 100,2		BY ORANGE COUNTY AUDITOR	1,751,812	1,841,585	1,682,008	1,710,725	1,635,966
6280-00 SUPPLEMENTAL - CURRENT 62,856 53,000 36,760 20,370 19,48 6300 SUPPLEMENTAL - PRIOR 0 1,200 1,104 6510-00 INTEREST 47,412 40,000 21,800 15,600 14,91 TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 6615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 0 670 LOCAL REVENUE 265,960 290,000 139,388 Fines & Fees Passports 70,000 60,800 Modeling Ross ports August 109,500 5,000 5,000 Total 109,500 99,800 Total 109,500 99,800 Total 109,500 99,800 880 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,018	6250	SPECIAL DISTRICT AUGMENTATION	8,701	6,000	7,520	0	
Supplemental - Prior 1,200 1,104 1,000 1,104 1,000 1,104 1,000 1,104 1,000 1,104 1,000 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,1	5260/6540	PENALTIES/DELINQUENCIES	0	0	. 0	0	
TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39	5280-00	SUPPLEMENTAL - CURRENT	62,856	53,000	36,760	20,370	19,480
TOTAL CATEGORIES NOT ESTIMATED BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 970 STATE LIBRARY & STATE 89,106 90,000 20,000 19,630 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 10 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 10 10 10 10 10 10 10	5300	SUPPLEMENTAL - PRIOR	0	1,200	1,104		
BY ORANGE COUNTY AUDITOR 118,969 100,200 67,184 35,970 34,39 TOTAL PROPERTY TAX REVENUE 1,870,781 1,941,785 1,749,192 1,746,695 1,670,36 18,84 130 BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 615 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 670 LOCAL REVENUE 265,960 290,000 139,388 Fines & Fees 30,000 30,000 Passports 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 880 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 TOTAL REVENUE 2,325,847 2,321,785 1,908,580 1,875,825 1,789,008	5610-00	INTEREST	47,412	40,000	21,800	15,600	14,918
970 STATE LIBRARY & STATE			118,969	100,200	67,184	35,970	34,398
BANKRUPTCY RECOVERY DISTRIBUTIONS 0 0 0 0 0 TRANSFER FROM OTHER LIBRARY FUNDS 0 0 0 0 0 LOCAL REVENUE 265,960 290,000 139,388 Fines & Fees 3 30,000 30,000 Passports 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 580 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 14875,825 1,789,008		TOTAL PROPERTY TAX REVENUE	1,870,781	1,941,785	1,749,192	1,746,695	1,670,364
TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008	970	STATE LIBRARY & STATE	89,106	90,000	20,000	19,630	18,844
Fines & Fees 30,000 139,388 Fines & Fees 30,000 30,000 60,800 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 680 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 0 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008	130	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	0	. 0	0	
Fines & Fees 30,000 30,000 Passports 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008	615	TRANSFER FROM OTHER LIBRARY FUNDS	0	0	0	0 .	
Fines & Fees 30,000 30,000 Passports 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008	570	LOCAL REVENUE	265,960	290,000	139,388		
Passports 70,000 60,800 Meeting Room Fees 4,000 5,000 DVD Rentals 5,500 4,000 Total 109,500 99,800 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008		Fines & Fees				30,000	30,000
DVD Rentals 5,500 4,000 109,500 99,800 680 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008		-				70,000	60,800
Total 109,500 99,800 580 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 **TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008		——————————————————————————————————————				*	5,000
580 6 MO. EXPIRED (OUTLAW) CHECKS 0 0 0 0 0 TOTAL REVENUE 2,225,847 2,321,785 1,908,580 1,875,825 1,789,008							4,000
2,225,847 2,321,785 1,908,580 1,875,825 1,789,008		Total				109,500	99,800
	80	6 MO. EXPIRED (OUTLAW) CHECKS	0	0	0	0	
		TOTAL REVENUE	2,225,847	2,321,785	1,908,580	1,875,825	1,789,008
FY09/10 Revenue Budget 4/14/2010 : 11:19 AM	eranga British (Arranga Kara			462 27 3 7 E			20.41.40.XC

PLACENTIA LIBRARY DISTRICT

Proposed Expenditures Budget for Fund 707 for Fiscal Year 2010/2011

OBJECT	والمراقب المراقب المراقب المراقب والمراقب والمرا	EV2007-2008	FV2008-2000	FV2000_2010	FY2009-2010	EV 2010-2011	FV2010-2011	
CODE	DESCRIPTION	ACTUAL	1	1	YE Estimation	1	PROPOSED	
0100		1,235,614	11	1 -	Į		1,019,049	
Į.	Salaries & Wages	11	11	1 '	1			
0200	Retirement (Pension Contribution)	97,635) f	}	1	77,295	36,913	
0301	Unemployment Insurance	0	11 -,	Ī -	1	6,000	19,759	
0306	Health Insurance	110,653	11	} '	. 121,000	106,622	99,895	
	Ancillary Benefits	29,494		35,000	41,000	31,608	25,204	
0350	Workers Compensation - General	3,567		10,000	10,000	10,000	10,000	
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,476,963	1,108,576	1,290,276	1,257,560	1,311,619	1,210,820	
0700	Communications	12,844	1	12,000	19,000	17,000	17,000	
0900	Food	478	1 .	1,300	1,100	500	500	
1000	Household Expense	15,958	12,484	9,000	6,500	8,000	8,000	
1100	Insurance	14,924	14,053	13,000	13,500	14,700	14,700	
1300	Maintenance of Equipment	8,207	28,870	30,000	23,000	25,000	20,000	
1400	Maintenance of Building & Grounds	60,801	40,253	17,197	65,000	65,000	64,000	
1600	Memberships	5,798	4,647	1,500	4,700	4,700	6,500	
1700	Miscellaneous Expense	0	12,581	0	0	0	0	
1800	Office Supply Expense	92,089	43,770	40,000	28,000	30,000	32,300	
1803	Postage Expense	5,203	2,289	5,000	5,000	5,000	4,000	
1900	Specialized Services - General Fund	208,275	126,753	134,000	135,000	133,000	151,624	
1912	Investment Administrative fees for Orange County	1,094	831	2,000	1,500	1,500	2,000	
2000	Legal Notices	489	165	1,000	0	1,000	1,000	
2100	Rents/Leases-Equipment	1,588	1,086	1,500	1,000	1,000	1,000	
2200	Semi-Annual Bond Payment, Energy Loan & Civic Center	118,732	66,410	73,500	70,000	35,000	35,000	
2400	Library Materials/Program	158,658	175,629	158,307	145,000	150,000	90,064	
	Transportation/Travel - Local Mileage	4,564	1,325	2,000	2,500	2,000	2,000	
2700	Transportation/Travel - Meetings, Conferences, Training	4,564	9,511	5,000	5,500	6,500	6,500	
2800 1	Utilities	39,969	50,635	80,000	74,000	85,000	85,000	
	TOTAL SUPPLIES & SERVICES	754,234	601,122	586,304	600,300	584,900	541,188	
3700	Taxes, Assessments (Sales Tax & Sewer Assessment)	6,624	5,097	7,000	7,000	7,000	7,000	
1000 I	Equipment (Fixed Asset)	25,810	ol	25,000	0	5,000	10,000	
1	Structures/Improvements (Fixed Asset)	0	20,706	0	0	0	0	
	Contingencies/Reserves	0	0	0	10,000	20,000	20,000	
	TOTAL EXPENSES	\$2,237,821	\$1,714,795	\$1,883,580	\$1,874,860	\$1,903,519	\$1,789,008	
Estimat	ed Revenue				\$1,875,825		\$1,789,008	
Revenue: Expense \$965 \$0								

April 14, 2010