PLACENTIA LIBRARY DISTRICT

AGEN

REGULAR M

PLACENTIA LIBR
BOARD OF T

Board of Trustees Regular Meeting

June 21, 2000

Library Conference Room

Goodson

June 21, 2000
7:30 P.M.
Library Conference Room

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

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

1. Roll Call — Administrative Assistant 7:30 p.m.

2. Adoption of Agenda M1 - R.M. M2 - G.W.

   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

3. Minutes of the May 24, 2000 Regular Meeting. M1 - P.D M2 - S.S.

   Presentation: Library Director
   Recommendation: Approve by Motion

4. Oral Communications

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

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

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

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

Al Swiss chocolate got back from

5. Board President Report

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

"AEO" Insurance is Bidding

Special Meeting June S. Stark reported she attend Special DWCA. Contract starting July 1. Premiums Bright cap insurance up to 150,000 per claim Changed brokers self insured on bottom dollars to be decided on Mon June 26, 2000.

6. Trustee Reports

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

7. Library Director Report Chamber Breakfast on June 29 Chris Burke featured speaker West Coast Air came in

History Room/Pa vent is being installed

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

EDH out on vacation July 13 to have packet in July 14

8. Friends of Placentia Library Board of Directors Report

Presentation: Friends Representative

9. Placentia Library Foundation Board of Directors Report

Presentation: Trustees Wood and Stark

10. Placentia History Room Committee Report Shelving been ordered

Presentation: Library Director

M1 - G.W.
M2 - S.S

CLAIMS (Items 11 - 14)

Presentation: Library Director
Recommendation: Approve by Motion

Items 11 - 14 may be considered together as one motion to "Approve the Claims, and Receive & File the General Fund Cash Flow Report." Items may be removed for individual consideration before the Claims are adopted. Items removed must then each have a separate motion.

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

No Nonstandard Claims were processed during this report period.

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

Claims 3922, 3923, 3924, 3925 and 3926 for a total of $9,223.63 forwarded by Library Director during this report period.

13. Current Claims and Payroll (Approve)

    Current Claims 3929, 3930, 3931, 3932, 3933, 3934 and 3935 for $24,871.05; and Payrolls 3927 for $23,606.00 and 3928 for $23,606.00, for a combined total of Current Claims and Payroll of $72,083.05.

14. FY1999-2000 Cash Flow Analysis through June 21, 2000 and recommendation that no funds be transferred. (Receive & File)

FINANCIAL REPORTS (Items 15 - 20) M1 - R.M. M2 - G.W.

Presentation: Library Director
Recommendation: Approve by Motion

EDM spoke with Neal Gruber $8000 will show

Items 15 – 20 may be considered together as one motion to approve the Financial Report. Items may be removed for individual consideration before the Financial Report is adopted. Items removed must then each have a separate motion.

15. Financial Reports for May 2000 (Receive & File)

16. Office General Ledger & Check Registers for May 2000 (Receive & File)

17. Acquisitions Report for May 2000 (Receive & File)

18. Overdue Collection Reports for May 2000 (Receive & File)

19. Debit Card System Reimbursement Report for May 2000 (Receive & File)

20. Gifts Report for May 2000 (Receive & File)

GENERAL CONSENT CALENDAR (Items 21 – 28) M1 - P.D. M2 - S.S.

Presentation: Library Director
Recommendation: Approve by Motion

Items 21 – 28 may be considered together as one motion to approve the General Consent Calendar. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

21. Building Maintenance Report for May 2000 (Receive & File)

22. Personnel Report for May 2000 (Receive, File, and Ratify Appointments)

23. Volunteer Reports for May 2000 (Receive & File)

24. Circulation Report for May 2000 (Receive & File)

25. Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of May 2, 2000 (Receive & File)

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

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

28. Legislative Reports from the California Special Districts Association and the California Library Association (Receive & File)

29. Status Report on Replacement of Meeting Room and Board Room window coverings (Receive & File)

30. Application to Western State University College of Law for Federal Work Study (FWS) staff for the Literacy Program (Receive & File and Ratify Application)

31. Request from Ted Martin, President, El Toro Water District, for the candidate nominated by El Toro for the vacant position on Orange County LAFCO to make a presentation regarding his candidacy to the Library Board in June (Receive & File)

32. Actions taken at the April 26-27 Meeting of the Library of California Board (Receive & File)

reported State Budget is still pending.

CONTINUING BUSINESS we are not getting roof replacement funds

Ackermans did offer to write endorsements for grant applications

33. Review of Property Tax and Public Library Funding issues before the Courts and the California Legislature.

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

NEW BUSINESS

34. Resolution to Establish Gann Limitation for Fiscal Year 2000-2001 M1-S.S. M2-P.D

Presentation: Library Director
Recommendations: Read Resolution 99-15 by Title only, and

Adopt Resolution 99-15 M1-SS M-R.M

35. Resolution to Adopt Salary Schedules for Fiscal Year 2000-2001 Budget Effective July 1, 2000.

Presentation: Library Director
Recommendations: Read Resolution 99-16 by Title only, and M1-P.D. M2-S.S.

Adopt Resolution 99-16 M1-P.D. M2-R.M.

[redacted]

36. Adoption of Personnel Allocation Schedule and Organization Chart for Fiscal Year 2000-2001 M1 - G.W. M2 - P.D.

Presentation: Library Director
Recommendations: Adopt as presented

another Librarian position

37. Motion to Continue the Spending Authorization of the Fiscal Year 1999-2000 Budget until August 31, 2000, pending adoption of the State Budget.

Presentation: Library Director
Recommendations: Motion to Continue the Spending Authorization of the Fiscal Year 1999-2000 Budget until August 31, 2000, pending adoption of the State Budget M1 - P.D. M2 - R.M

38. Establish the Fines & Fees Schedule for Fiscal Year 2000-2001.

Presentation: Library Director
Recommendation: Establish the Fines & Fees Schedule for Fiscal Year 2000-2001, and M1 - SS M2 - GW

delete HVAC charge for meeting room

[redacted] Set item for Public Hearing on July 19, 2000 at 7:30 P.M. M1 SS M2 GW

39. Resolution to Adopt Holiday and Library Public Service Schedule for Calendar Years 2000 and 2001

Presentation: Library Director
Recommendations: Read Resolution 99-17 by Title only, and M1 - P.D. M2 - R.M. NO SS.

Adopt Resolution 99-17 M1 - S.S M2 - G.W all yes

40. Authorization for Staff Appreciation Dinner for 2000 volunteer Al Shkolar will be ~~sel~~ committee

Presentation: Library Director
Recommendation: Set a date, location and budget for the Staff Appreciation Dinner M1 - M2 -

set date later

STAFF REPORTS (Items 41 - 46) M1 - P.D. M2 - G.W.

Items 41 – 46 may be considered together as one motion to approve the Staff Reports. Items may be removed for individual consideration before the General Consent Calendar is adopted. Items removed must then each have a separate motion.

41. Program Committee Report for May 2000 (Roberts)

42. Children's Services Report for May 2000 (Smith)

43. Placentia Library Literacy Services Report for May 2000 (Roberts)

44. Placentia Library Web Site Report for May 2000 (Roberts)

45. Publicity Materials produced for May 2000 (Willauer)

46. Safety Committee Minutes for May 2000 (Matas)

HVAC Bids

ADJOURNMENT

47. Agenda Preparation for the July Regular Meeting which will be held on Wednesday, July 19, 2000.

48. Review of Action Items. closed session with Director

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

49. Adjourn 8:45 p.m.

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

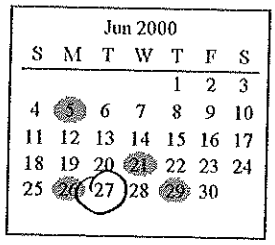
I, Wendy G. Goodson, Administrative Assistant for Placentia Library District, hereby certify that the Agenda for the June 21, 2000 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Thursday, June 15, 2000.

Placentia Library Board Calendar

Royal Palm Hotel

June 2000 - May 2001

July 27, 2000 Tues 4pm Press Rice



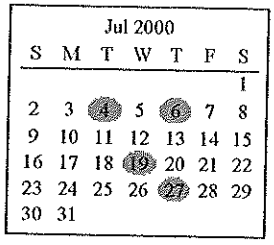
June

5 7:00 PM Friends Board Meeting, Wood

21 7:30 PM Library Board Meeting

26 Library Director on vacation through July 12

29 7:15 AM Chamber of Commerce Breakfast, Chris Becker, City of Placentia



July

July 2

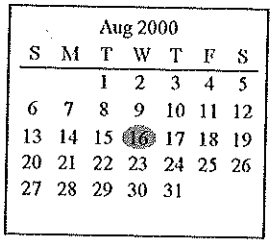
4 Library Closed for Independence Day

6 ALA Conference, Chicago, through July 12

19 5:30 PM Chamber of Commerce Mixer, Kinko's

7:30 PM Library Board Meeting

27 7:15 AM Placentia Chamber of Commerce Breakfast



August

16 7:30 PM Library Board Meeting

September

3 Library Closed for Monday Holiday

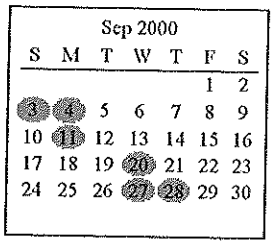
4 Library Closed for Labor Day

11 7:00 PM Friends Board Meeting, Dinsmore

20 7:30 PM Library Board Meeting

27 CSDA Conference, Monterey, through Sep. 29

28 7:15 AM Placentia Chamber of Commerce Breakfast



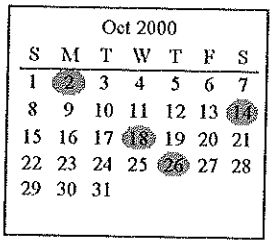
October

2 7:00 PM Friends Board Meeting, Shkoler

14 9:00 AM Heritage Parade

18 7:30 PM Library Board Meeting

26 7:15 AM Placentia Chamber of Commerce Breakfast



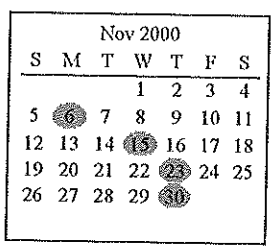
November

6 7:00 PM Friends Board Meeting, Stark

15 7:30 PM Library Board Meeting

23 Library Closed for Thanksgiving

30 LAMA National Institute, Palm Springs, through Dec. 2nd.

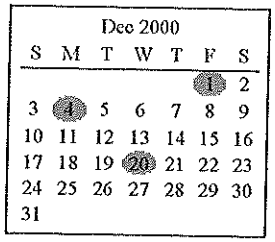


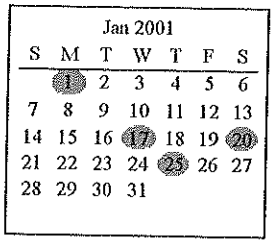
December

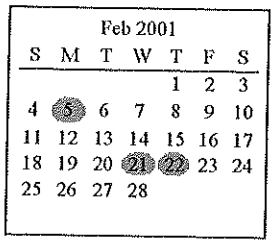
1 7:15 AM Chamber of Commerce Citizen of the Year Breakfast

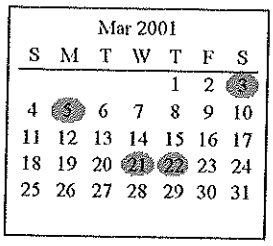
4 7:00 PM Friends Board Meeting, Masters

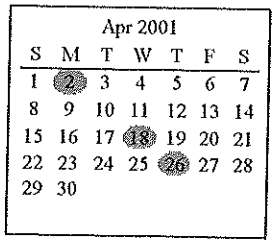
20 7:30 PM Library Board Meeting

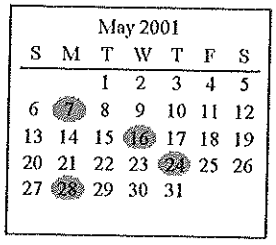












6/8/2000

MINUTES
PLACENTIA LIBRARY DISTRICT
REGULAR MEETING OF THE BOARD OF TRUSTEES
May 24, 2000

CALL TO ORDER

The Regular Meeting of the Placentia Library District Board of Trustees was called to order on May 24, 2000 at 7:33 P.M. by President Shkoler.

ROLL CALL

Members Present: President Al Shkoler, Secretary Robin Masters, Trustees Peggy Dinsmore; Saundra Stark; Gaeten Wood; and Library Director Elizabeth Minter.

Members Absent: None

Others Present: Public Services Manager Jim Roberts; and Administrative Assistant Wendy Goodson

ADOPTION OF AGENDA

It was moved by Secretary Masters, seconded by Trustee Stark to adopt the Agenda as printed.

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

MINUTES

It was moved by Trustee Dinsmore, seconded by Secretary Masters to approve the Minutes of the April 19, 2000 Regular Meeting as printed.

AYES:	Dinsmore, Masters, Shkoler
NOES:	None
ABSTAIN:	Stark, Wood
ABSENT:	None

ORAL COMMUNICATIONS

No members of the public requested to address the Board at this time.

PRESIDENT'S REPORT

President Shkoler announced that Secretary Masters has decided not to run for reelection in November 2000. This is his final term as a Placentia Library District Board Trustee.

TRUSTEE REPORTS

Trustee Stark reported she attended the Special District Worker's Compensation Board of Directors Meeting in Ontario on May 19, 2000. SDWCA will continue to use Fireman's Fund as the District's insurance provider. Also, SDWCA is actively pursuing new district memberships.

LIBRARY DIRECTOR'S REPORT

Library Director reported that she and Jim Roberts visited Evergreen Bookstore in Monterey Park to purchase library materials for adults and children in Chinese.

Library Director reported that she and Jim Roberts attended the "Information Technology Survival Skills for Librarians Workshop" conducted by InfoPeople Inc.

Library Director also attended the InfoPeople Workshop, "Digitizing Your Treasures" at the Los Angles Public Library with Julie Shook, Pat Irot and Marie Schmidt.

Library Director also reported that Anaheim Central Library is conducting an RFP process for its library systems. The transition is expected to take place by December 31, 2000.

FRIENDS REPORT

Library Director reported that the Friends Board does not have a President at this time.

FOUNDATION REPORT

Trustee Wood reported that Diversified Staffing Solutions, an employment placement agency in Placentia, had requested the Placentia Library Foundation to serve as their fiscal agent for grants in support of a project at the Kathy Torres Learning Center. This request will not be pursued because it is not in compliance with the Foundation's Articles of Incorporation.

HISTORY ROOM REPORT

Library Director reported that the shelving for the History Room was ordered and delivery will take place in four to six weeks. Premier Contractors is scheduled to do the final move of the History Room the week of May 22, 2000.

CLAIMS

It was moved by Trustee Dinsmore, seconded by Secretary Masters to approve Agenda Items 11 through 14:

Nonstandard Claims in the amount of $0.00

Claims 3905,3906,3907,3908,3909 and 3910 forwarded by the Library Director for a total of $21,334.36.

Current Claims 3914,3915,3916,3917,3918,3919,3920 and 3921; and Payroll Claims 3911, 3912 each for $19,603.00 and 3913 for $21,520, for a combined total of $86,407.63.

FY1999-00 Cash Flow Analysis through May 24, 2000 and recommendation that no funds be transferred.

FINANCIAL REPORTS

It was moved by Secretary Masters, seconded by Trustee Stark to receive and file Agenda Items 15 through 20:

Financial Reports for April, 2000

Office General Ledger & Check Registers for April, 2000

Acquisitions Report for April, 2000

Overdue Collection Report for April, 2000

Debit Card System Reimbursement Report for April , 2000

Gifts Report for April, 2000

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

GENERAL CONSENT CALENDAR

It was moved by Trustee Dinsmore, seconded by Secretary Masters to receive and file Agenda Items 21-28:

Building Maintenance Report for April, 2000. (Receive & File)

Personnel Report for April, 2000 (Receive, File and Ratify Appointments)

Volunteer Report for April, 2000 (Receive & File)

Circulation Report for April, 2000 (Receive & File)

Minutes of the Executive Committee of the Independent Special Districts of Orange County (ISDOC) of April 4, 2000 (Receive & File)

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

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

Legislative Reports from the California Special District Association and the California Library Association

Status Report on Replacement of Meeting Room and Board Room

Notice from the Institute on 21st Century Librarianship, Stanford University, that Library I, Cyrise Smith has been accepted as a Participant in the First Annual Stanford-California State Library Institute, August 6-12, 2000. The cost for the District will be $250 plus travel expenses. The balance of the costs will paid by a grant from the State Library of California

Election information for November 7, 2000 General Election Providing statement that Placentia Library District will not pay For a candidate's statement of qualification by candidates for the District

Notice of Independent Special District Selection Committee Meeting for June 29, 2000

Letter from Arlene Shafer, Costa Mesa Sanitary District, Requesting Placentia Library District's support of her Nomination as a full member of the Orange County Local Formation Commission (LAFCO)

Public Perceptions of Public Libraries: Research Summary Highlights and Conclusions, presented by the California Public Library Director's Forum, March 2000

Letter of Authorization for Munson, Cronick, & Associates, CPA to conduct the Fiscal Year 1999-2000 Financial Audit For Placentia Library District

Letter from Orange County Employees Association reporting That it will stop its representation of employees in the Placentia Library effective May 12, 2000.

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

PROPERTY TAX SHIFT REPORT

Library Director reported that the Governor's May Budget Revision includes $250 million for local governments to help offset some of the $3.1 billion that was lost in the property tax shift to ERAF. This is a $50 million increase over last year's augmentation. No action taken by Board of Trustees.

FY2000-2001 BUDGET PROCESS REVIEW

Library Director presented a preview of the Fiscal Year 2000-2001 estimated revenues, expenditures, and capital projects. No action taken by Board of Trustees.

LIBRARY BOARD DEVELOPMENT PROJECT

Library Director reported that State Librarian Dr. Kevin Starr announced a new program for local library board development.

It was moved by Secretary Masters, seconded by Trustee Wood to approve the dates February 3, 2001, February 10, 2001; and January 27, 2001 as an alternate date; and to authorize the Library Director to request the service from CALTAC's Board Development Project Chair.

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

FACIA BOARD REPAIR

Library Director reported that City Public Works Director, Chris Becker has advised that the facia board on the south side of the Library needs to be replaced.

It was moved by Secretary Masters, seconded by Trustee Wood to authorize signature of the contract document by the Library Director.

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

STAFF REPORTS

It was moved by Trustee Dinsmore, seconded by Secretary Masters to approve Agenda Items 41-46:

Program Committee Report for April, 2000.

Children's Services Report for April, 2000.

Placentia Library Literacy Services Report for April, 2000.

Placentia Library Web Site Report for April, 2000.

Publicity Materials produced for April, 2000.

Safety Committee Minutes for April, 2000.

AYES:	Dinsmore, Masters, Shkoler, Stark, Wood
NOES:	None
ABSTAIN:	None
ABSENT:	None

AGENDA PREPARATION

No action taken on this item.

The June Regular Meeting will be held on June 21, 2000

ADJOURNMENT

The Regular Meeting of the Board of Trustees of the Placentia Library District for May 24, 2000 adjourned at 8:50 P.M.

Robin J. Masters, Secretary

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Cheryl Willauer, Library Assistant

SUBJECT: **Friends of Placentia Library Report**

DATE: June 21, 2000

The Board of Directors of the Friends of the Library met on Monday, June 5, 2000. Library Director Elizabeth Minter, and Library Assistant Cheryl Willauer, attended the meeting. The Library Board of Trustees was not represented.

Friends Board members present: Vice President Jan Schwartzkopf; Renee Scott; Frances Stoller; acting secretary, Eleanore Rankin; and Marge Horrocks. Due to lack of quorum, the members voted that they would go ahead and vote on spending funds, pursuant to the Acting Secretary polling the absent members and getting their vote. The members present voted unanimously to fund half the cost of the Staff Appreciation Dinner(not to exceed $400.; purchase 12 new light weight tables for the meeting room; purchase new books on tape; give $1,000. toward the Library Directors Fund – leaving a balance of $2,000. in their account.

Acting Secretary did poll the absent members by telephone. On June 7th the Acting Secretary reported to the Library Director that four of the six absent Board Members agreed to ratify the all the proposals. Virginia Walker could not be reached (she is out of state) and Ted Farkas protested the vote being held by telephone. In light of the protest the Friends Board will not be able to take any additional action on the requests until its September meeting.

The next Friends Board meeting is scheduled for September 11, 2000 at 7:00 P.M. Trustee Dinsmore is scheduled to attend as the Library Board representative.

PLACENTIA LIBRARY DISTRICT
Summary of Nonstandard Claims
June 21, 2000

TYPE	REPORT NUMBER	AMOUNT
	TOTAL	0.00

Prepared by: Wendy Goodson

PLACENTIA LIBRARY DISTRICT
Summary of Claims Forwarded by the Library Director
June 21, 2000

	DATE	REPORT NUMBER	AMOUNT
DIRECTOR	May 31, 2000	3922	5,073.58
	May 31, 2000	3923	893.42
	June 12, 2000	3924	2,516.93
	June 12, 2000	3925	263.36
	June 15, 2000	3926	476.34
		TOTAL	9,223.63

Prepared by : Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/31/00
REPORT NO 3922

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N19932 Ameritas Life Insurance 5900 "O" Street PO Box 81889 Lincoln NE 68501-1889	5/15/00 010-19000-05435		0300	00		522.90		
N03645A Blue Shield of California Cash Receiving File 55331 Los Angeles CA 90074-5331	Jun 2000 VH1181		0300	00		3,407.52		
N03646 Vision Service Plan PO Box 45210 San Francisco CA 94145-5210	5/24/00 12 099603 0001 0001		0300	00		213.99		
N06556A C N A Group Benefits 75 Remittance Drive Ste 1641 Chicago IL 60675-1641	June 2000 0000005182		0300	00		183.75		
N03752 Pacific Bell Payment Center Van Nuys CA 91388-0001	5/17/00 528-1906		0700	00		122.28		
	5/17/00 528-8236		0700	01		41.41		
	5/7/00 253-2062		0700	01		273.95		
	TOTAL					437.64		
N05030I AT&T PO Box 78225 Phoenix AZ 85062-8225	5/16/00 528-8236		0700	01		49.31		
N09163A Manwill Plumbing PO Box 1597 Brea CA 92822-1597	5/16/00 28214		1400	00		258.47		

The claims listed above (totaling $5,073.58) 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.

PROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total 5,073.58

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 05/31/00
REPORT NO 3923

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N06569 Demco PO Box 8048 Madison WI 53708-8048	5/17/00 853031		1800	00		97.10		
N21533 Kelly Paper 1441 E. 16th St Los Angeles CA 90021	5/25/00 146098		1800	00		29.42		
N06686D Office Depot Dept 56-6183976509 PO Box 30292 Salt Lake City UT 84130-0292	5/21/00 6011 05661 8397 6509		1800 1800	00 08		100.39 39.15		
	TOTAL					139.54		
N03738 Pitney Bowes PO Box 856390 Louisville KY 40285-6390	6/16/00 573932		1800	00		147.63		
N01074 Southern California Gas Co PO Box C Monterey Park CA 91756	5/18/00 053 911 8800 9		2800	00		191.95		
N03659F Southern California Water 500 Cameron Street Placentia CA 92870	5/19/00 312083-9		2800	00		287.78		

The claims listed above (totaling $893.42) 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.

PROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total 893.42

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/12/00
REPORT NO 3924

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03651 Waxie Sanitary Supply PO box 81006 San Diego CA 92138-1006	6/6/00 227100200		1000	00		1,047.08		
N06785 Hector Vargas Cleaning Service 318 Capistrano St Placentia CA 92870	6/6/00 096842		1400	00		950.00		
N06569 Demco PO Box 8048 Madison WI 53708-8048	5/26/00 860973		1800	00		143.06		
H.R. Direct PO Box 6213 Carol Stream IL 60197-6213	6/9/00 1632703		1800	00		194.27		
N03650C Kinko's PO Box 530257 Atlanta GA 30353-0257	6/1/00 0400200305		1800	00		36.32		
N13034A Cmnigrafix Printing 1744 W. Katella Ave Suite 9 Orange CA 92867	5/30/00 A34062		1800	00		86.20		
N03648A Special "T" Water System 11934 Washington Blvd Whittier CA 90606	6/1-00 - 7/1/00 036027		1800	00		25.00		
N06557 Care Resources 9550 Warner Ave Ste 228 Fountain Valley CA 92708	6/1/00 June 00		1900	00		35.00		

The claims listed above (totaling $2,516.93) 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

Page Total 2,516.93

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/12/00
REPORT NO 3925

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03656 Pacific Clippings PO Box 11789 Santa Ana CA 92711	5/26/00 May 00		1900	00		37.71		
N06965 Paychex 200 E Sandpointe Ste 100 PO Box 25159 Santa Ana CA 92799-5159	6/1/00 20000601		1900	00		225.65		

The claims listed above (totaling $263.36) 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 263.36

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/15/00
REPORT NO 3926

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N05030I	6/1/00		0700	00		16.29		
AT&T	524-8408							
PO Box 78225	6/3/00		0700	00		14.77		
Phoenix AZ 85062-8225	223-1698							
	TOTAL					31.06		
N03752	6/2/00		0700	02		245.57		
Pacific Bell	223-1698							
Payment Center	6/4/00		0700	08		19.54		
Van Nuys CA 91388-0001	524-8408							
	TOTAL					265.11		
N09163A	6/8/00		1400	00		127.67		
Manwill Plumbing	28326							
PO Box 1597								
Brea CA 92822-1597								
	6/1/00		1400	00		52.50		
Placentia Disposal	00579489							
PO Box 309								
Anaheim CA 92815								

The claims listed above (totaling $476.34) 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 476.34

F003-124 (8/93)

PLACENTIA LIBRARY DISTRICT
Current Claims and Payroll
June 21, 2000

TYPE	REPORT NUMBER	AMOUNT
Regular	3929	7,957.85
	3930	768.15
	3931	2,402.46
	3932	3,481.81
	3933	2,295.93
	3934	1,458.28
	3935	6,506.57
Subtotal for Regular		24,871.05
Payroll	3927	23,606.00
	3928	23,606.00
Subtotal for Payroll		47,212.00
TOTAL CURRENT CLAIMS		72,083.05

Prepared by: Wendy Goodson

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3927

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library	June 21, 2000 Pay period #1 June 30, 2000 July 13, 2000		0100	00		21,954.00		
Account # 07605-80156 Route #12100358	FICA		0200	00		1,652.00		
PLEASE WIRE ON THURSDAY, JULY 13, 2000								
FY 2000-2001 BUDGET								

The claims listed above (totaling $23,606.00) 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 23,606.00

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3928

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
BANK OF AMERICA Placentia Branch 760 for the Placentia Library	June 21, 2000 Pay period #2 July 14, 2000 July 27, 2000		0100	00		21,954.00		
Account # 07605-80156 Route #12100358	FICA		0200	00		1,652.00		
PLEASE WIRE ON THURSDAY, JULY 27, 2000								
FY 2000-2001 BUDGET								

The claims listed above (totaling $23,606.00) 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 23,606.00

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3929

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N15508	6/12/00		0700	00		15.00		
Cosmoslink	200006-95							
3030 Saturn St Suite 204	6/12/00		0700	02		19.95		
Brea CA 92821	200006-48							
	TOTAL					34.95		
N01035	5/24/00		2800	00		2,534.75		
City of Placentia	53710		1400	00		1,583.31		
401 East Chapman Ave	5/24/00		1800	00		2,283.00		
Placentia CA 92870	53711							
	TOTAL					6,401.06		
N20308	5/18/00		1800	08		466.63		
Keeler Advertising	62495							
1890 Chris Lane								
Anaheim CA 92805								
N03738B	June 2000		1803	00		250.00		
United States Postal Service	32021628							
CMRS-PB								
PO Box 504766								
The Lakes NV 88905-4766								
N19647	6/5/00		1900	00		325.51		
Unique Management Services	5262							
515 Michigan Ave	10/6/99		1900	00		29.70		
Jeffersonville IN 47130	3695							
	TOTAL					355.21		
N23030	May 2000		1900	00		225.00		
Linda Baesler	Musictime							
150 Anned Dr								
Placentia CA 92870								
	5/25/00		1900	00		225.00		
Lauren Andrews	Storyteller							
1610 South Pomona Ave C-9								
Fullerton CA 92832								

The claims listed above (totaling $7,957.85) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

Page Total 7,957.85

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3930

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03660	Petty cash reimb		0300	00		160.00		
Elizabeth Minter	May-Jun 00		1000	00		29.91		
c/o Placentia Library District			1600	00		75.00		
411 East Chapman Ave			2700	03		240.00		
Placentia CA 92870	TOTAL					504.91		
N03660	P Cash Bag Reimb		1803	00		6.26		
Elizabeth Minter	May-Jun 00		2700	08		4.50		
c/o Placentia Library District								
411 East Chapman Ave	TOTAL					10.76		
Placentia CA 92870								
N06786	Mileage Reimb		2700	01		14.30		
Katie Matas	Jun 00							
c/o Placentia Library Distric								
411 E. Chapman Ave								
Placentia CA 92870								
N20861	Mileage Reimb		2700	01		22.10		
Beatrice Quintanar	Oct 99- Jun 00							
c/o Placentia Library District								
411 E. Chapman Ave								
Placentia CA 92870								
N15072	Mileage Reimb		2700	01		24.05		
Estella Wnek	Feb 00 - May 00							
c/o Placentia Library District								
411 E. Chapman Ave								
Placentia CA 92870								
N20858	Mileage Reimb		2700	01		12.03		
Wendy Goodson	June 00							
c/o Placentia Library District								
411 E. Chapman Ave								
Placentia CA 92870								
N03912A	July 13, 2000		2700	01		180.00		
California Special District Assoc	Registration for							
1215 K Street Suite 930	Elizabeth Minter							
Sacramento CA 95814	Wendy Goodson							

The claims listed above (totaling $768.15) 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 768.15

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3931

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03832 Books on Tape PO Box 7900 Newport Beach CA 92658	5/16/00 3959688P		2400	01		275.68		
N09111A Ebsco PO Box 92901 Los Angeles CA 90009-2901	5/13/00 S-93063		2400	01		4.10		
International Business Directories 10200 N.W. 25th St Suite A-113 Miami FL 33172	6/6/00 81682		2400	01		206.50		
N03845A Marshall Cavendish 99 White Plains Rd PO Box 2001 Tarrytown NY 10591-9001	4/13/00 R503868		2400	01		127.71		
N22268 Midwest Tape PO box 820 Holland OH 43528	4/6/00 237305		2400	02		290.80		
	5/11/00 245537		2400	02		162.92		
	5/18/00 247258		2400	02		19.99		
	TOTAL					473.71		
N06902 New Readers Press PO Box 888 Syracuse NY 13210-0888	5/19/00 2304504		2400	08		71.50		
	5/16/00 2299103		2400	08		1,155.11		
	TOTAL					1,226.61		
N13034 Omigraphics 615 Griswold Detroit MI 48226	1/26/00 83245		2400	01		88.15		

The claims listed above (totaling $2,402.46) 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 2,402.46

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3932

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
Scholastic Inc PO Box 3720 Jefferson City MO 65102-3720	5/24/00 1324071		2400	08		1,011.52		
Springwater Book Imports Inc 3003 W. Olympic Blvd #105 Los Angeles CA 90005	6/8/00 0608012000		2400	01		999.91		
N03842A Ingram PO Box 502779 St Louis MO 63150-2779	5/16/00 29476178		2400	01		489.13		
	6/6/00 29896677		2400	01		19.84		
	5/24/00 29668911		2400	01		17.50		
	5/24/00 29668912		2400	01		17.25		
	6/6/00 29896676		2400	01		17.01		
	6/6/00 29883673		2400	01		15.84		
	6/6/00 29883672		2400	01		104.07		
	6/7/00 29923065		2400	01		12.50		
	6/7/00 39923064		2400	01		74.07		
	6/7/00 29915315		2400	01		58.85		
	6/7/00 29915314		2400	01		35.03		
	6/7/00 29915313		2400	01		17.23		
	6/7/00 29915312		2400	01		49.92		
	5/31/00 29778226		2400	01		276.67		
	5/31/00 29795668		2400	01		265.47		
	TOTAL					1,470.38		

The claims listed above (totaling $3,481.81) 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 3,481.81

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3933

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03842A	5/31/00		2400	01		88.22		
Ingram	29795669							
PO Box 502779	5/23/00		2400	01		280.34		
St Louis MO 63150-2779	39652350							
	5/23/00		2400	01		32.99		
	29652351							
	5/23/00		2400	01		18.07		
	29652352							
	5/24/00		2400	01		16.52		
	29668909							
	TOTAL					436.14		
N03833	5/25/00		0700	05		215.50		
Brodart	A31816							
500 Arch Street	5/26/00		2400	01		12.66		
Williamsport PA 17705	U576045							
	5/26/00		2400	01		24.67		
	U576044							
	5/26/00		2400	01		24.67		
	U576043							
	5/26/00		2400	01		22.03		
	U576042							
	5/26/00		2400	01		24.23		
	U576041							
	5/26/00		2400	01		43.77		
	U576040							
	5/26/00		2400	01		37.30		
	U576039							
	5/26/00		2400	01		55.66		
	U576038							
	5/17/00		2400	01		84.37		
	U554594							
	5/17/00		2400	01		87.41		
	U554595							
	5/17/00		2400	01		38.23		
	U554596							
	5/17/00		2400	01		30.30		
	U554597							
	5/17/00		2400	01		1,158.99		
	U554598							
	TOTAL					1,859.79		

The claims listed above (totaling $2,295.93) 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

Page Total 2,295.93

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3934

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N03833	5/14/00		2400	01		21.07		
Brodart	U554599							
500 Arch Street	5/17/00		2400	01		23.26		
Williamsport PA 17705	U554600							
	5/26/00		2400	01		65.90		
	U576035							
	5/26/00		2400	01		111.74		
	U576036							
	5/26/00		2400	01		79.89		
	U576037							
	5/23/00		2400	01		102.29		
	U567594							
	5/23/00		2400	01		62.70		
	U567595							
	5/23/00		2400	01		159.74		
	U567596							
	5/23/00		2400	01		88.07		
	U567597							
	5/5/00		2400	01		18.94		
	U529317							
	5/23/00		2400	01		104.19		
	U567598							
	5/23/00		2400	01		18.11		
	U567599							
	5/23/00		2400	01		230.27		
	U567600							
	5/23/00		2400	01		17.36		
	U567601							
	5/23/00		2400	01		23.35		
	U567602							
	5/17/00		2400	01		242.29		
	U554592							
	5/17/00		2400	01		89.11		
	U554593							
	TOTAL					1,458.28		

The claims listed above (totaling $1,458.28) 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 1,458.28

F003-124 (8/93)

LOCALLY GOVERNED DISTRICT
CLAIMS TRANSMITTED FOR PAYMENT

DATE 06/21/00
REPORT NO 3935

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

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

APPROVED CLAIMS

Payee Name and Address Social Security/Tax ID	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	A C's Use Only Doc Number	SC
N09110 Special District Workers Compensation Authority 1030 15th Street Suite 300 Sacramento CA 95814	5/16/00 1st Quarter Jul 00 - Sep 00		0350	00		918.00		
N00692A Special District Risk Management Authority 1481 River Park Drive Ste 110 Sacramento CA 95815-4501	5/19/00 2000-2001 Program Year Renewal		1100	00		5,068.57		
N06568 Placentia Chamber of Commerce 201 - C Yorba Linda Placentia CA 92870	5/17/00 6/00- 5/31/01		1800	08		520.00		

PLEASE DO NOT PAY UNTIL JULY 1, 2000 FOR FY 2000-2001
Thank you very much.

FY 2000-2001 BUDGET

The claims listed above (totaling $6,506.57) 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 6,506.57

F003-124 (8/93)

PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director EDM

SUBJECT: **Cash Flow Analysis**

DATE: June 21, 2000

BACKGROUND:

The Cash Flow Analysis for the General Fund for Fiscal Year 1999-2000 is Attachment A.

The Property Tax Apportionment Schedule for Fiscal Year 1999-2000 is Attachment B. The tax revenues anticipated before the next Library Board Meeting are highlighted in bold type.

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

RECOMMENDATION:

Receive & File the Cash Flow Analysis for Fiscal Year 1999-2000 through June 21, 2000

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/99		Beginning Balance			164,804.90
06/16/99	3762	General		19,320.51	145,484.39
06/16/99	3770	Payroll to wire Jul 1, 1999		21,380.00	124,104.39
06/16/99	3771	Payroll to wire Jul 15, 1999		21,380.00	102,724.39
06/16/99	3772	Payroll to wire Jul 29, 1999		21,380.00	81,344.39
06/24/99	3775	General by Library Director		1,537.98	79,806.41
07/01/99	3773	General by Library Director		4,674.50	75,131.91
07/01/99	3774	General by Library Director		1,742.82	73,389.09
07/06/99		Library Passport Revenue, June	2,846.55		76,235.64
07/06/99		State 321 Grant	1,988.16		78,223.80
07/06/99		Library Revenue, June	1,730.61		79,954.41
07/06/99		State Interlibrary Loan	875.00		80,829.41
07/09/99		Reverse Interest for 5/99	(1,752.84)	(42.97)	79,119.54
07/14/99		Calamity Apportionment	8.77		79,128.31
07/15/99		Secured Final FY98-99	8,812.21	22.03	87,918.49
07/15/99	3776	General by Library Director		903.29	87,015.20
07/15/99	3777	General by Library Director		1,571.86	85,443.34
07/19/99		Supplemental Final FY98-99	1,016.47		86,459.81
07/19/99		Reverse Interest for 6/99	(858.09)	(21.44)	85,623.16
07/21/99		Tecter Secured Current Delinquent	11,120.83	28.55	96,715.44
07/21/99		Supplemental Secured FY98-99	719.86		97,435.30
07/21/99	3778	Payroll to wire August 12, 1999		21,380.00	76,055.30
07/21/99	3779	Payroll to wire August 26, 1999		21,380.00	54,675.30
07/21/99	3780	General		2,012.70	52,662.60
07/21/99	3781	General		18,027.99	34,634.61
07/21/99	3782	General		1,336.99	33,297.62
07/22/99		Supplemental Prior Year Penalties	249.47		33,547.09
07/26/99		Library Passport Revenue, July	1,865.05		35,412.14
07/26/99		Library Revenue, July	1,228.39		36,640.53
07/27/99		Supplemental 1st	1.90		36,642.43
07/29/99	3783	General by Library Director		5,131.90	31,510.53
07/29/99	3784	General by Library Director		5,260.80	26,249.73
08/11/99		Library Passport Revenue, Jul	1,525.25		27,774.98
08/11/99		Library Revenue, Jul	703.39		28,478.37
08/12/99		Interest for 5/99	1,752.84	42.97	30,188.24
08/12/99	3785	General by Library Director		872.56	29,315.68
08/18/99	3786	Payroll to wire September 9, 1999		21,413.00	7,902.68
08/18/99	3787	Payroll to wire September 23, 1999		21,413.00	(13,510.32)
08/18/99	3788	General		35,900.00	(49,410.32)
08/18/99	3789	General		7,763.64	(57,173.96)
08/18/99	3790	General		3,040.44	(60,214.40)
08/18/99	3791	General		752.23	(60,966.63)
08/18/99	3792	General		2,467.17	(63,433.80)
08/18/99	3793	General		1,900.18	(65,333.98)
08/18/99	3794	General		1,380.03	(66,714.01)
08/18/99	3795	General		5,473.83	(72,187.84)
08/19/99		Supplemental 1st Actual	1,036.38		(71,151.46)
08/23/99		Library Revenue, Aug	838.05		(70,313.41)
08/23/99		Library Passport Revenue, Aug	829.00		(69,484.41)
08/26/99		Transfer from Fund 706	90,000.00		20,515.59
08/26/99	3796	General by Library Director		9,814.88	10,700.71
08/26/99	3797	General by Library Director		1,761.27	8,939.44
09/08/99		Library Passport Revenue, Aug	1,501.50		10,440.94
09/08/99		Library Revenue, Aug	713.14		11,154.08

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
09/09/99	3798	General by Library Director		1,333.65	9,820.43
09/09/99	3799	General by Library Director		373.03	9,447.40
09/15/99	3800	Payroll to wire October 7, 1999		21,413.00	(11,965.60)
09/15/99	3801	Payroll to wire October, 21, 1999		21,413.00	(33,378.60)
09/15/99	3802	Payroll to wire November 4, 1999		21,413.00	(54,791.60)
09/15/99	3803	General		18,774.34	(73,565.94)
09/15/99	3804	General		3,305.83	(76,871.77)
09/15/99	3805	General		1,164.20	(78,035.97)
09/15/99	3806	General		203.00	(78,238.97)
09/17/99		Interest for 6/99	858.09	21.44	(77,402.32)
09/23/99		Unsecured 1st Actual	40,853.61	102.14	(36,650.85)
09/23/99		Supplemental 2nd Actual	3,365.58		(33,285.27)
09/23/99	3807	General by Library Director		4,442.26	(37,727.53)
09/23/99	3808	General by Library Director		1,985.47	(39,713.00)
09/27/99		Canceled check	79.68		(39,633.32)
09/28/99		Transfer from Fund 702	80,000.00		40,366.68
09/28/99		Transfer from Fund 706	10,000.00		50,366.68
09/28/99		State Interlibrary Loan	2,010.96		52,377.64
09/28/99		Library Passport Revenue, Sep	1,830.50		54,208.14
09/28/99		Library Revenue, Sep	1,290.00		55,498.14
09/30/99	3809	General by Library Director		5,327.27	50,170.87
09/30/99	3810	General by Library Director		654.53	49,516.34
10/12/99		State Library Young Adult Grant	10,000.00		59,516.34
10/12/99		Library Passport Revenue, Sep	956.75		60,473.09
10/12/99		Library Revenue, Sep	781.00		61,254.09
10/14/99	3811	General by Library Director		2,211.64	59,042.45
10/14/99	3812	General by Library Director		1,779.14	57,263.31
10/20/99		Interest for 7/99	603.63	14.50	57,852.44
10/20/99	3813	Payroll to wire November 18, 1999		21,520.00	36,332.44
10/20/99	3814	Payroll to wire December 2, 1999		21,520.00	14,812.44
10/20/99	3815	General		8,632.63	6,179.81
10/20/99	3816	General		996.30	5,183.51
10/20/99	3817	General		1,448.09	3,735.42
10/20/99	3818	General		409.33	3,326.09
10/20/99	3819	General		1,425.69	1,900.40
10/20/99	3820	General		5,301.69	(3,401.29)
10/20/99	3821	General		3,620.26	(7,021.55)
10/20/99	3822	General		913.29	(7,934.84)
10/21/99		Supplemental 3rd Actual	1,168.36		(6,766.48)
10/25/99		Gates Computer Equipment Grant	15,763.00		8,996.52
10/25/99		Library Passport Revenue, Oct	1,430.30		10,426.82
10/25/99		Library Revenue, Oct	782.30		11,209.12
10/26/99	3823	General by Library Director		4,512.65	6,696.47
11/04/99	3824	General by Library Director		908.38	5,788.09
11/04/99	3825	General by Library Director		281.91	5,506.18
11/08/99		Library Passport Revenue, Oct	1,620.75		7,126.93
11/08/99		Library Revenue, Oct	1,327.65		8,454.58
11/08/99		State Interlibrary Loan	897.18		9,351.76
11/09/99	3826	General by Library Director		3,076.54	6,275.22
11/17/99	3827	Payroll to wire December 16, 1999		21,520.00	(15,244.78)
11/17/99	3828	Payroll to wire December 30, 1999		21,520.00	(36,764.78)

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/17/99	3829	General, Please Pay Immediately		1,927.24	(38,692.02)
11/17/99	3830	General		10,457.88	(49,149.90)
11/17/99	3831	General		1,363.80	(50,513.70)
11/17/99	3832	General		11,138.77	(61,652.47)
11/17/99	3833	General		1,027.57	(62,680.04)
11/17/99	3834	General		140.66	(62,820.70)
11/17/99	3835	General		2,080.75	(64,901.45)
11/17/99	3836	General		1,579.51	(66,480.96)
11/18/99		Supplemental 4th Actual	105.75		(66,375.21)
11/19/99		Library Revenue, Nov	1,103.04		(65,272.17)
11/19/99		Library Passport Revenue, Nov	998.75		(64,273.42)
11/24/99	3837	General by Library Director		5,365.38	(69,638.80)
11/29/99		Secured 1st Actual	97,819.34	244.55	27,935.99
11/29/99		Interest for 8/99	417.81	9.85	28,343.95
12/07/99	3838	General by Library Director		1,960.05	26,383.90
12/07/99	3839	General by Library Director		648.75	25,735.15
12/09/99		Secured 2nd	80,792.23	201.98	106,325.40
12/09/99		Homeowners Subvention 1st	2,433.53		108,758.93
12/15/99	3842	General	29,280.45	33,954.78	104,084.60
12/15/99	3840	General		10,086.79	93,997.81
12/15/99	3841	General		2,365.81	91,632.00
12/15/99	3843	General		4,790.25	86,841.75
12/15/99	3844	General		3,651.29	83,190.46
12/15/99	3845	General		1,105.89	82,084.57
12/15/99	3846	General		733.41	81,351.16
12/15/99	3847	Payroll to wire January 27, 2000		21,520.00	59,831.16
12/15/99	3848	Payroll to wire January 13, 2001		21,520.00	38,311.16
12/16/99		Secured 3rd	206,797.13	516.99	244,591.30
12/20/99		Supplemental 5th Actual	5,781.19		250,372.49
12/22/99		Secured 1st, 2nd & 3rd Actual (OCA Correction)	385,408.70	385,408.70	250,372.49
12/22/99		Unsecured 1st Actual (OCA Correction)	40,853.61	40,863.61	250,362.49
12/23/99	3849	General by Library Director		6,986.48	243,376.01
12/23/99	3850	General by Library Director		314.75	243,061.26
12/28/99		State Library Project Grant	6,669.35		249,730.61
12/28/99		Accounts Receivable Posting - Interest	2,842.27		252,572.88
12/28/99		Library Passport Revenue, Dec	2,132.00		254,704.88
12/28/99		Library Revenue, Dec	1,982.55		256,687.43
01/05/00	3851	General by Library Director		1,189.48	255,497.95
01/05/00	3852	General by Library Director		1,331.25	254,166.70
01/07/00		Interest for 9/99	402.84	9.42	254,560.12
01/10/00		Homeowners Subvention 2nd	5,678.24		260,238.36
01/13/00		State Interlibrary Loan	2,266.32		262,504.68
01/13/00		Library Passport Revenue, Jan	1,998.25		264,502.93
01/13/00		Library Revenue, Jan	1,672.75		266,175.68
01/13/00	3854	General by Library Director		1,681.08	264,494.60
01/19/00	3853	General		29,280.45	235,214.15
01/19/00	3855	General		13,013.48	222,200.67
01/19/00	3856	General		4,018.40	218,182.27
01/19/00	3857	General		709.16	217,473.11
01/19/00	3858	Payroll to wire February 10, 2000		21,520.00	195,953.11
01/19/00	3859	Payroll to wire February 24, 2000		21,520.00	174,433.11
01/20/00		Supplemental 6th Actual	7,909.71		182,342.82

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/20/00		Unsecured 2nd Actual	7,741.30	19.35	190,064.77
01/24/00		Secured 4th	98,657.59	246.64	288,475.72
01/24/00	3860	General by Library Director		2,735.20	285,740.52
01/25/00		Interest for 10/99	556.91	12.57	286,284.86
02/01/00	3861	General by Library Director		14,542.85	271,742.01
02/03/00	3862	General by Library Director		1,161.80	270,580.21
02/03/00	3863	General by Library Director		1,735.86	268,844.35
02/07/00		ERAF Fiscal Relief	18,180.32		287,024.67
02/07/00		Public Utiltiy #1	13,222.58	33.06	300,214.19
02/10/00	3864	General by Library Director		2,108.41	298,105.78
02/10/00	3865	General by Library Director		1,940.17	296,165.61
02/11/00		Interest for 11/99	337.28	7.47	296,495.42
02/16/00		Supplemental 7th Actual	1,196.79		297,692.21
02/17/00	3866	Payroll to wire March 9, 2000		21,520.00	276,172.21
02/17/00	3867	Payroll to wire March 23, 2000		21,520.00	254,652.21
02/17/00	3868	General		5,880.97	248,771.24
02/17/00	3869	General		3,359.65	245,411.59
02/17/00	3870	General		3,128.09	242,283.50
02/17/00	3871	General		932.52	241,350.98
02/17/00	3872	General		21,456.98	219,894.00
02/24/00		California Literacy Campaign Grant	10,390.00		230,284.00
02/24/00		SDAF Apportionment #1	8,120.00		238,404.00
02/24/00		Library Passport Revenue, Feb	5,987.30		244,391.30
02/24/00		Library Revenue, Feb	3,260.44		247,651.74
02/24/00	3873	General by Library Director		10,629.95	237,021.79
02/24/00	3874	General by Library Director		5,257.65	231,764.14
02/25/00		OCIP Bankruptcy Recovery	82,399.33		314,163.47
02/25/00		Library Passport Revenue, Feb	854.75		315,018.22
02/25/00		Library Revenue, Feb	521.92		315,540.14
02/28/00	3875	PPI by Library Trustees		35,900.00	279,640.14
02/29/00		Final Distribution to B-12's	2,899.03		282,539.17
03/02/00	3876	General by Library Director		2,081.16	280,458.01
03/02/00	3877	General by Library Director		1,288.72	279,169.29
03/02/00	3878	General by Library Director		623.77	278,545.52
03/09/00	3879	General by Library Director		1,411.84	277,133.68
03/16/00	3880	Payroll to wire April 6, 2000		22,520.00	254,613.68
03/16/00	3881	Payroll to wire April 20, 2000		22,520.00	232,093.68
03/16/00	3882	Payroll to wire April 6, 2000		7,023.02	225,070.66
03/16/00	3883	Payroll to wire April 20, 2000		3,329.25	221,741.41
03/16/00	3884	General		7,124.25	214,617.16
03/16/00	3885	General		599.60	214,017.56
03/16/00	3886	General by Library Director		1,491.65	212,525.91
03/16/00	3887	General by Library Director		265.19	212,260.72
03/20/00		State Public Library Foundation Funds	88,450.00		300,710.72
03/20/00		Library Passport Revenue, Mar	4,760.95		305,471.67
03/20/00		321 Grant final payment	4,014.92		309,486.59
03/20/00		Library Revenue, Mar	2,343.09		311,829.68
03/20/00		State Interlibrary Loan	1,744.20		313,573.88
03/20/00		Supplemental 8th Actual	991.20		314,565.08
03/22/00		Interest for 12/99	1,255.22	26.74	315,793.56
03/23/00		Secured 5th	56,355.87	140.89	372,008.54
03/23/00	3888	General by Library Director		4,059.02	367,949.52
03/30/00	3889	General by Library Director		1,330.18	366,619.34
03/30/00	3890	General by Library Director		401.69	366,217.65
04/06/00	3891	General by Library Director		513.64	365,704.01
04/07/00		Library Passport Revenue, Mar	3,268.00		368,972.01
04/07/00		Library Revenue, Mar	1,277.30		370,249.31
04/13/00	3892	General by Library Director		1,809.68	368,439.63

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
04/13/00	3893	General by Library Director		348.41	368,091.22
04/19/00		Secured 6th	193,193.61	482.98	560,801.85
04/19/00		Supplemental 9th Actual	4,470.27		565,272.12
04/19/00		Interest for 1/00	1,471.66	30.84	566,712.94
04/19/00	3894	Payroll to wire May 4, 2000		21,520.00	545,192.94
04/19/00	3895	Payroll to wire May 18, 2000		21,520.00	523,672.94
04/19/00	3896	General, PPI		8,487.75	515,185.19
04/19/00	3897	General		46,667.21	468,517.98
04/19/00	3898	General		2,968.85	465,549.13
04/19/00	3899	General		4,993.14	460,555.99
04/19/00	3900	General		1,431.57	459,124.42
04/19/00	3901	General		296.55	458,827.87
04/19/00	3902	General		4,636.37	454,191.50
04/19/00	3903	General		1,624.58	452,566.92
04/19/00	3904	General PPI		2,597.00	449,969.92
04/19/00		Transfer to Fund 702		80,000.00	369,969.92
04/19/00		Transfer to Fund 706		100,000.00	269,969.92
04/24/00		Library Passport Revenue, Apr	2,711.00		272,680.92
04/24/00		Library Revenue, Apr	1,700.28		274,381.20
04/24/00		Bankruptcy settlement distribution to Fund 702	(45,585.25)		228,795.95
04/24/00	3905	General by Library Director		6,119.42	222,676.53
04/24/00		Bankruptcy settlement distribution to Fund 703			222,676.53
04/24/00		Bankruptcy settlement distribution to Fund 706			222,676.53
04/24/00		Bankruptcy settlement distribution to Fund 708			222,676.53
04/27/00	3907	General by Library Director		2,166.35	220,510.18
04/28/00		Interest for 2/00	1,795.40	37.38	222,268.20
05/04/00	3906	General by Library Director		660.57	221,607.63
05/04/00	3908	General by Library Director		523.44	221,084.19
05/10/00		Homeowners Subvention 3rd	5,678.24		226,762.43
05/11/00	3909	PPI by Library Director		10,376.56	216,385.87
05/18/00		Secured 7th	115,906.28	7,855.67	324,436.48
05/18/00		Supplemental Tax Paid 1985+ #1	4,867.94		329,304.42
05/18/00	3910	General by Library Director		1,488.02	327,816.40
05/23/00		Delinquent Tax Sale - Pre-Teeter	3.12	0.01	327,819.51
05/24/00		Public Utiltiy #2	12,631.29	31.58	340,419.22
05/24/00	3911	Payroll to wire June 1, 2000		19,603.00	320,816.22
05/24/00	3912	Payroll to wire June 15, 2000		19,603.00	301,213.22
05/24/00	3913	Payroll to wire June 29, 2000		21,520.00	279,693.22
05/24/00	3914	General		6,493.06	273,200.16
05/24/00	3915	General		764.96	272,435.20
05/24/00	3916	General		5,360.82	267,074.38
05/24/00	3917	General		5,750.50	261,323.88
05/24/00	3918	General		1,490.14	259,833.74
05/24/00	3919	General		3,385.12	256,448.62
05/24/00	3920	General		1,910.55	254,538.07
05/24/00	3921	General		526.48	254,011.59
05/26/00		Library Passport Revenue, May	8,385.85		262,397.44
05/26/00		Library Revenue, May	3,353.91		265,751.35
05/26/00		Miscellaneous Local Revenue	1,873.38		267,624.73
05/30/00		SDAF Apportionment #2	1,661.83		269,286.56
05/30/00		Interest on Unapportioned Taxes	306.58		269,593.14
05/31/00		Canceled Out-of-Date Check	21.39		269,614.53
05/31/00	3922	General by Library Director		5,073.58	264,540.95
05/31/00	3923	General by Library Director		893.42	263,647.53
06/12/00	3924	General by Library Director		2,516.93	261,130.60
06/12/00	3925	General by Library Director		263.36	260,867.24
06/12/00	3926	General by Library Director		476.34	260,390.90
06/21/00	3929	General		7,957.85	252,433.05

Placentia Library District
FY1999-2000 General Fund Cash Flow

DATE	CLAIM #		DESCRIPTION	CREDIT	DEBIT	BALANCE
06/21/00	3930	General			768.15	251,664.90
06/21/00	3931	General			2,402.46	249,262.44
06/21/00	3932	General			3,481.81	245,780.63
06/21/00	3933	General			2,295.93	243,484.70
06/21/00	3934	General			1,458.28	242,026.42
				1,922,950.11	1,845,728.59	77,221.52

Placentia Library District
Property Tax Apportionments
Fiscal Year 1999-2000

Date	Category	Amount
7/16/99	Current secured final for FY99	1% - 3%
7/20/99	Supplemental, FY99 #12 Jun	
7/21/99	Prior Year Secured Taxes & Penalties, FY99 #12 Jun	
7/22/99	Delinquent Supplemental, FY99	
7/22/99	Secured Teeter Actual Final Delinquencies, FY99	2% - 4%
8/12/99	Prior Year Secured Taxes & Penalties #1 Jul	
8/20/99	Supplemental #1 Jul	
9/16/99	Prior Year Secured Taxes & Penalties #2 Aug	
9/21/99	Supplemental #2 Aug	
9/24/99	Unsecured collections at 8/31/99, #1	80% - 85%
10/14/99	Prior Year Secured Taxes & Penalties #3 Sep	
10/21/99	Supplemental #3 Sep	
11/12/99	Prior Year Secured Taxes & Penalties #4 Oct	
11/19/99	Supplemental #4 Oct	
11/30/99	Current secured #1	7% - 10%
12/10/99	Current secured #2	14% - 18%
12/10/99	Homeowners Property Tax Relief	15%
12/16/99	Prior Year Secured Taxes & Penalties #5 Nov	
12/17/99	Current secured #3	20% - 24%
12/21/99	Supplemental #5 Nov	
1/11/00	Homeowners Property Tax Relief	35%
1/13/00	Prior Year Secured Taxes & Penalties #6 Jan	
1/21/00	Supplemental #6 Dec	
1/21/00	Unsecured collections at 12/31/99, #2	5% - 10%
1/25/00	Current secured #4	3% - 6%
2/8/00	State-Assessed Public Utility, #1	49% - 50%
2/17/00	Prior Year Secured Taxes & Penalties #7 Feb	
2/18/00	Supplemental #7 Jan	
3/16/00	Prior Year Secured Taxes & Penalties #8 Mar	
3/21/00	Supplemental #8 Feb	
3/24/00	Current secured #5	5% - 7%
4/13/00	Prior Year Secured Taxes & Penalties #9 Apr	
4/21/00	Current secured #6	25% - 30%
4/21/00	Supplemental #9 Mar	
5/11/00	Homeowners Property Tax Relief	35%
5/11/00	Prior Year Secured Taxes & Penalties #10 Apr	
5/19/00	Current secured #7	3% - 5%
5/19/00	Supplemental #10 Apr	
5/24/00	State-Assessed Public Utility, #2	49% - 50%
6/9/00	Homeowners Property Tax Relief	15%
6/15/00	Prior Year Secured Taxes & Penalties #11 May	
6/21/00	**Supplemental #11 May**	
6/23/00	**Prior Year Unsecured**	
6/23/00	**Unsecured collections at 5/31/00, Final**	**3% - 6%**
7/21/00	Current secured final for FY00	1% - 3%
7/21/00	Prior Year Secured Taxes & Penalties, FY00 #12 Jun	
7/21/00	Supplemental, FY00 #12 Jun	
7/24/00	Secured Teeter Actual Final Delinquencies, FY00	2% - 4%
7/25/00	Delinquent Supplemental, FY00	

Fund Balance Report

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

June 21, 2000

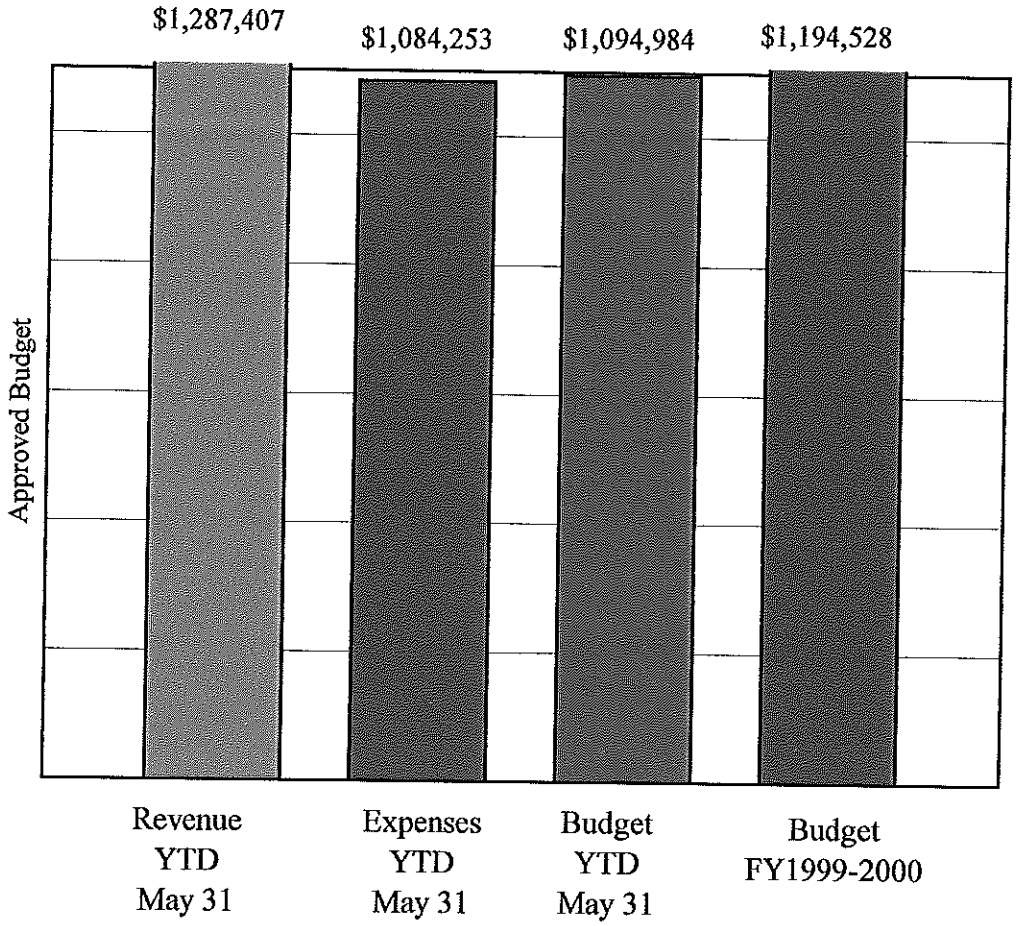
Fiscal Year 1999-2000

	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	TOTAL ALL FUNDS	TOTAL EXCL GEN FUND
30-Jun-99	84,141.81	3,163.80	116,479.67	164,804.90	7,601.61	376,191.79	211,386.89
31-Jul-99	84,141.81	3,163.80	116,479.67	83,601.60	7,601.61	294,988.49	211,386.89
31-Aug-99	84,377.12	3,177.11	26,647.68	58,725.33	7,633.59	180,560.83	121,835.50
30-Sep-99	4,714.39	3,189.79	17,114.57	127,531.60	7,664.06	160,214.41	32,682.81
31-Oct-99	5,076.22	3,203.40	17,615.46	84,484.27	7,696.75	118,076.10	33,591.83
30-Nov-99	5,446.35	3,217.33	18,050.74	107,852.20	7,730.23	142,296.85	34,444.65
31-Dec-99	5,446.35	3,217.33	18,050.74	280,800.57	7,730.23	315,245.22	34,444.65
31-Jan-00	5,706.41	3,245.65	18,231.72	360,942.41	7,798.27	395,924.46	34,982.05
29-Feb-00	5,731.04	3,260.20	18,313.36	373,843.21	7,833.23	408,981.04	35,137.83
31-Mar-00	5,757.53	3,275.85	18,401.17	425,760.92	7,870.83	461,066.30	35,305.38
30-Apr-00	96,078.90	8,920.49	147,561.69	281,086.00	8,666.12	542,313.20	261,227.20
31-May-00	96,078.90	8,920.49	147,561.69	370,505.93	8,666.12	631,733.13	261,227.20
30-Jun-00						0.00	0.00
Petty Cash	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
General Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fiscal Year 1998-1999

	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	TOTAL ALL FUNDS	TOTAL EXCL GEN FUND
30-Jun-98	80,922.00	3,000.25	113,501.01	148,379.49	7,208.63	353,011.38	204,631.89
31-Jul-98	80,922.00	3,000.25	113,501.01	85,097.19	7,208.63	289,729.08	204,631.89
31-Aug-98	81,298.47	3,014.21	113,559.16	47,662.34	7,242.17	252,776.35	205,114.01
30-Sep-98	46,669.15	3,027.95	113,940.28	31,823.69	7,275.19	202,736.26	170,912.57
31-Oct-98	47,048.97	3,042.03	19,473.02	69,815.14	7,309.02	146,688.18	76,873.04
30-Nov-98	47,429.54	3,056.14	20,005.39	105,523.50	7,342.92	183,357.49	77,833.99
31-Dec-98	47,680.58	3,070.01	20,527.00	288,559.41	7,376.22	367,213.22	78,653.81
31-Jan-99	48,104.49	3,097.37	21,025.34	329,877.61	7,441.97	409,546.78	79,669.17
28-Feb-99	48,317.16	3,111.06	21,116.89	240,267.04	7,474.87	320,287.02	80,019.98
31-Mar-99	48,532.03	3,124.89	21,210.67	276,464.48	7,508.11	356,840.18	80,375.70
30-Apr-99	48,741.56	3,138.03	21,304.73	381,943.00	7,539.69	462,667.01	80,724.01
31-May-99	83,944.83	3,151.12	116,393.57	232,977.87	7,571.13	444,038.52	211,060.65
30-Jun-99	84,141.81	3,163.80	116,479.67	164,804.90	7,601.61	376,191.79	211,386.89
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 1999-2000
General Fund Cash Flow



PLACENTIA LIBRARY DISTRICT
REVENUE REPORT FOR FUND 707
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % REV BUD
6210-00	Prop. Taxes - current secured	817,940	849,522.05	764,421.88	115,906.28	75,312.87	103.86%
6210-01	Public Utility	24,000	25,853.87	24,000.54	12,631.29	12,264.59	107.72%
6210-04	Teeter Plan - current delinquent	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	841,940	875,375.92	788,422.42	128,537.57	87,577.46	103.97%
6220	PROP. TAXES - CURRENT UNSECURED	50,000	48,594.91	45,141.86	0.00	0.00	97.19%
6230-00	Prop. Taxes - Prior Secured	20,060	11,120.83	10,950.23	0.00	0.00	
6230-01	Prior year's secured final apportionment	0	8,812.21	8,714.72	0.00	0.00	
6230-02	Secured prior years	0	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0	3.12	1.75	3.12	1.75	
6230-04	Teeter Plan buyout - FY1993-1994 only	0	0.00	0.00	0.00	0.00	
6230-10	Release of impounds	0	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	20,060	19,936.16	19,666.70	3.12	1.75	99.38%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	1,100	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	40,000	9,781.83	9,062.08	1,661.83	4,630.84	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	24,500	20,579.94	23,629.12	4,867.94	5,406.15	84.00%
6280-01	Final supplemental for prior years	0	11,331.60	778.40	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURRE	24,500	31,911.54	24,407.52	4,867.94	5,406.15	130.25%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	800	719.86	780.95	0.00	0.00	89.98%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	300	249.47	270.35	0.00	0.00	
	TOTAL TAXES	978,700	986,569.69	887,751.88	135,070.46	97,616.20	100.80%

REVENUE REPORT FOR FUND 707

(Prepared from the Orange County Auditor's Report)

June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % REV BUD
6610-00	Interest	12,800	9,683.02	6,855.51	0.00	1,252.31	75.65%
6610-01	Interest - old bond fund	0	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0	306.58	0.00	306.58	0.00	
	TOTAL INTEREST	12,800	9,989.60	6,855.51	306.58	1,252.31	78.04%
6690	STATE - HOMEOWNER PROP TAX RELIEF	15,580	13,790.01	13,241.57	5,678.24	5,452.43	88.51%
6970-00	State - ILL & Direct Loan Reimbursement	8,000	7,793.66	6,446.25	0.00	0.00	97.42%
6970-01	State - CA Foundation Funds	88,450	88,458.77	59,146.00	0.00	0.00	100.01%
6970-02	State - CA Literacy Campaign	8,800	10,390.00	8,872.00	0.00	0.00	118.07%
6970-03	State - Family Literacy	0	0.00	0.00	0.00	0.00	
6970-04	State - Dept of Eductaion 321 Grant	0	6,003.08	3,136.00	0.00	0.00	
6970-05	State - Project Grants	0	10,000.00	1,000.00	0.00	1,000.00	
6970-07 & 66	State - Timber Yield Apport	0	18,180.32	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	105,250	140,825.83	78,600.25	0.00	1,000.00	133.80%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0	36,814.08	0.00	0.00	0.00	
7670-00	Local Revenue	22,500	26,609.81	21,144.01	3,353.91	2,056.54	118.27%
7670-01	Local Revenue -- Passport	45,000	45,502.50	16,885.17	8,385.85	3,497.30	101.12%
7670-02 & 56	Local Revenue -- Non-Gov't. Grants & Gifts	14,698	27,204.76	0.00	1,873.38	0.00	185.09%
	TOTAL LOCAL REVENUE	82,198	99,317	38,029	13,613.14	5,553.84	120.83%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0	101.07	223.93	21.39	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,194,528	1,287,407.35	1,024,702.32	154,689.81	110,874.78	107.78%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
0100	Salaries & Wages	537,045	480,836.52	452,122.00	40,028.00	37,760.00	89.53%
0200	Retirement (Social Security & Pension Contribution)	75,695	65,708.45	65,909.92	3,012.00	34,120.92	86.81%
	Health & Life Insurance/Blue Shield CA	32,880	25,290.93	18,109.10	(872.32)	2,175.09	76.92%
	Long Term Disability/CNA	2,690	1,844.10	1,733.90	183.75	0.00	68.55%
	Vision Service Plan/VSP	2,225	2,216.11	1,818.72	213.99	196.13	99.62%
	Dental/Ameritas	5,205	5,214.10	4,690.29	522.90	462.50	100.17%
0300	Total Employee Insurance	43,000	34,565.24	26,352.01	48.32	2,833.72	80.38%
0310	Unemployment Insurance	0	0.00	0.00	0.00	0.00	
0350	Workers Compensation - General	5,400	2,754.00	3,852.00	0.00	0.00	51.00%
	TOTAL SALARIES & EMPLOYEE BENEFITS	661,140	583,864.21	548,235.93	43,088.32	74,714.64	88.31%
0700-00	Communications - Telephone	2,600	1,875.72	2,032.96	203.84	321.04	72.14%
0700-01	Communications - Modem/Fax	4,400	4,024.82	1,937.71	28.39	54.37	91.47%
0700-02	Communications - Internet/Database	5,000	5,994.66	4,724.96	276.04	615.67	119.89%
0700-05	Communications - Cataloging & Acquisitions Vendor	5,160	2,217.96	4,510.71	0.00	0.00	42.98%
0700-07	Communications - 321 Grant	0	0.00	379.96	0.00	0.00	
0700-08	Communications - Adult Literacy	800	724.16	438.36	20.34	54.09	90.52%
	Total Communications	17,960	14,837.32	14,024.66	528.61	1,045.17	82.61%
0900-00	Food - General Fund	50	42.98	0.00	0.00	0.00	
0900-07	Food - 321 Grant	50	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	50	112.02	0.00	0.00	0.00	
090-009	Food - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Food	150	155.00	0.00	0.00	0.00	103.33%
1000-00	Household Expense	3,750	3,124.05	3,467.79	0.00	0.00	83.31%
1100-00	Insurance - Liability	7,000	6,945.51	10,124.25	0.00	0.00	99.22%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	3,000	2,037.36	9,627.21	73.85	975.68	67.91%
1300-01	Maintenance of Equipment - General Fund (Computer)	12,000	9,960.78	0.00	0.00		83.01%
1300-07	Maintenance of Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
1300-08	Maintenance of Equipment - Adult Literacy	0	0.00	0.00	0.00	0.00	
1300-09	Maintenance of Equipment - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Maintenance of Equipment	15,000	11,998.14	9,627.21	73.85	975.68	79.99%
	HVAC	5,500	2,104.65	2,734.90	0.00	691.95	38.27%
	Carpet Cleaning	500	3,073.81	0.00	0.00	0.00	614.76%
	Groundskeeping, City of Placentia	28,000	27,834.19	26,703.79	0.00	1,720.84	99.41%
	Plumbing	1,200	1,270.18	590.79	0.00	0.00	105.85%
	Electrical	4,500	15,519.86	3,927.26	0.00	482.23	344.89%
	Cleaning Service	11,700	10,450.00	10,450.00	950.00	950.00	89.32%
	Locksmith	200	2,040.51	73.72	0.00	0.00	1020.26%
	Other (Includes Fire Alarm & Seismic Retrofit Project)	11,000	1,278.50	1,390.69	0.00	0.00	11.62%
1400-00	Total Maintenance of Building & Grounds	62,600	63,571.70	45,871.15	950.00	3,845.02	101.55%
1600-00	Memberships - General Fund	2,750	3,248.50	2,550.00	0.00	175.00	118.13%
1600-07	Memberships - 321 Grant	0	0.00	225.00	0.00	0.00	
1600-08	Memberships - Adult Literacy	475	150.00	240.00	0.00	0.00	
1600-09	Memberships - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Memberships	3,225	3,398.50	3,015.00	0.00	175.00	105.38%
1700-00	Miscellaneous Expense - General Fund	0	0.00	0.00	0.00	0.00	
1700-07	Miscellaneous Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
1700-08	Miscellaneous Expense - Adult Literacy	0	0.00	0.00	0.00	0.00	
1700-09	Miscellaneous Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Miscellaneous Expense	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
	Library Supplies	7,000	5,502.81	6,170.25	351.47	1,006.87	78.61%
	Printing	9,300	6,169.17	6,849.76	153.02	291.35	66.34%
	EZ Copy - copy cards for sale to patrons	0	0.00	0.00	0.00	0.00	
	Publications	1,000	559.96	729.86	0.00	0.00	56.00%
	Paper	1,200	1,634.81	893.60	82.43	0.00	136.23%
	Drinking Water Service	300	250.00	274.45	25.00	24.95	83.33%
	Other Office Supplies	4,000	7,944.38	4,567.36	466.84	735.17	198.61%
1800-00	Total Office Supply Expense - General Fund	22,800	22,061.13	19,485.28	1,078.76	2,058.34	96.76%
1800-07	Literacy Dept Educ 321 Grant Supply Expense	0	0.00	1,889.91	0.00	0.00	
	Printing	2,625	784.04	1,615.51	0.00	0.00	
	Publications	0	874.00	0.00	0.00	0.00	
	Paper	50	50.74	0.00	0.00	0.00	
	Other Office Supplies	550	20.49	514.31	0.00	0.00	
1800-08	Total Adult Literacy Office Supply Expense	3,225	1,729.27	2,129.82	0.00	0.00	53.62%
1800-09	LSCA Grant Supply Expense	0	0.00	0.00	0.00	0.00	
	Total Office Expense	26,025	23,790.40	23,505.01	1,078.76	2,058.34	91.41%
1803-00	Postage Expense - General Fund	4,700	4,347.92	2,095.84	250.00	181.10	92.51%
1803-04	Postage Expense - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	64.00	0.00	0.00	0.00%
1803-09	Postage Expense - LSCA Grant	0	0.00	0.00	0.00	0.00	
	Total Postage Expense	4,800	4,347.92	2,159.84	250.00	181.10	90.58%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
	Care Resources (Employee Assistance)	420	350.00	350.00	35.00	35.00	83.33%
	Pension Contribution & Operating Expenses	7,500	6,664.78	6,863.46	0.00	1,333.99	88.86%
	Anaheim Consortium Automated Library System	40,000	40,584.00	39,294.50	0.00	0.00	101.46%
	Anaheim Consortium Computer Technical & Consulting Servicees	4,000	0.00	0.00	0.00	0.00	0.00%
	Clipping Service	420	359.10	416.52	37.71	34.71	85.50%
	Interest Allocation & Tax Collection Charges	350	1,265.01	184.62	0.00	30.96	361.43%
	Advertising (Including WEB Site)	4,000	1,200.00	733.74	0.00	0.00	30.00%
	Medical Exams	500	367.50	472.50	52.50	0.00	73.50%
	Collection Services - Accounts Receivable	2,400	1,401.88	523.12	0.00	169.20	58.41%
	Audit & Accounting Services	4,500	3,775.00	4,811.00	0.00	0.00	83.89%
	Payroll Preparation	2,500	2,396.72	2,132.66	196.60	168.45	95.87%
	Election Expenses	0	0.00	0.00	0.00	0.00	
	Staff Training in Library	0	0.00	0.00	0.00	0.00	
	Other (Includes Contract Storyteller)	5,000	16,914.38	3,031.16	0.00	510.00	338.29%
1900-00	Total Specialized Services - General Fund	71,590	75,278.37	58,813.28	321.81	2,282.31	105.15%
1900-01	Specialized Services - LSCA II Grant	0	0.00	0.00	0.00	0.00	
1900-07	Specialized Services - 321 Grant	0	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	1,000	80.00	80.00	0.00	0.00	8.00%
1900-09	Specialized Services - LSCA Grant	0	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	2,400	8,810.18	2,101.83	7,887.26	218.94	367.09%
	Total Specialized Services	74,990	84,168.55	60,995.11	8,209.07	2,501.25	112.24%
2000-00	Legal Notices - General Fund	500	0.00	0.00	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	0	0.00	0.00	0.00	0.00	
	Total Legal Notices	500	0.00	0.00	0.00	0.00	0.00%
2100-00	Rents/Leases-Equipment	0	0.00	0.00	0.00	0.00	

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
2200-00	Semi-Annual Bond Payment	74,175	91,372.60	72,214.71	0.00	0.00	123.19%
2300-00	Small Tools/Instruments	0	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	0	0.00	0.00	0.00	0.00	
2400-01	Special Department Expense- Books	133,450	55,315.96	65,491.00	0.00	28,012.61	41.45%
2400-02	Special Department Expense - Video	0	1,006.05	1,668.97	0.00	1,668.97	
2400-03	Special Department Expense - Electronic	0	19,109.49	5,230.00	0.00	0.00	
2400-04	Special Department Expense - Periodicals	0	19,827.48	4,214.74	0.00	50.22	
2400-05	Special Department Expense - Audio	0	2,132.25	346.98	0.00	59.18	
2400-07	Special Department Expense - 321 Grant	0	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	1,500	3,209.67	2,230.32	0.00	863.30	213.98%
2400-09	Special Department Expense - Family Literacy	0	0.00	0.00	0.00	0.00	
	Total Special Department Expense	134,950	100,600.90	79,182.01	0.00	30,654.28	74.55%
2600-00	Transportation/Travel - General	0	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	1,500	1,444.56	1,506.42	0.00	0.00	96.30%
2700-01	Transportation/Travel - Meetings, Staff Local	2,000	1,692.41	1,830.16	0.00	196.34	84.62%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,000	124.00	1,024.91	0.00	143.20	12.40%
2700-03	Transportation/Travel - Meetings, Board Local	600	237.33	534.00	0.00	12.00	39.56%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	0	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, 321 Grant	0	0.00	914.79	0.00	0.00	
2700-08	Transportation/Travel - Meetings - Adult Literacy	1,000	831.29	137.16	0.00	18.91	83.13%
2700-09	Transportation/Travel - Meetings - LSCA Grant	0	635.00	0.00	0.00	0.00	
	Total Transportation/Travel - Meetings	6,100	4,964.59	5,947.44	0.00	370.45	81.39%

PLACENTIA LIBRARY DISTRICT
EXPENDITURE REPORT FOR FUND 5071
(Prepared from the Orange County Auditor's Report)
June 21, 2000

OBJECT CODE	DESCRIPTION	FY1999-2000 BUDGETED	FY1999-2000 YTD	FY1998-1999 YTD	FY1999-2000 MAY 2000	FY1998-1999 MAY 1999	FY1999-2000 % EXP BUD
	Electricity	43,000	35,807.79	37,456.44	0.00	3,009.57	83.27%
	Gas	6,500	2,923.31	5,352.91	420.65	622.51	44.97%
	Water	3,000	3,300.43	2,006.92	294.06	211.74	110.01%
2800-00	Total Utilities	52,500	42,031.53	44,816.27	714.71	3,843.82	80.06%
	TOTAL SUPPLIES & SERVICES	483,725	455,306.71	374,950.45	11,805.00	45,650.11	94.13%
3700-00	Taxes, Assessments (Sales Tax)	1,100	3,652.24	1,001.00	0.00	0.00	332.02%
4000-00	Equipment - General Fund	32,865	26,993.32	18,444.79	10,376.56	9,475.16	82.13%
4000-07	Equipment - 321 Grant	0	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	1,000	0.00	119.95	0.00	0.00	0.00%
4000-09	Equipment - Gates Foundation Grant	14,698	14,436.36	0.00	0.00	0.00	98.22%
4000-11	Equipment - County Assigned Fund	0	0.00	0.00	0.00	0.00	
	Total Equipment	48,563	41,429.68	18,564.74	10,376.56	9,475.16	85.31%
4200-00	Structures/Improvements	0	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	48,563	41,429.68	18,564.74	10,376.56	9,475.16	85.31%
4807	OPERATING TRANSFER TO ANOTHER DISTRICT FUND	0	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,194,528	1,084,252.84	942,752.12	65,269.88	129,839.91	90.77%

06/13/00

Placentia Library District
Balance Sheet
As of May 31, 2000

		May 31, '00
ASSETS		
Current Assets		
Checking/Savings		
County Exempt - Checking		4,213.97
County Exempt - Savings		3,202.07
General Fund - Checking		8,672.80
General Fund - Savings		5,317.52
Literacy Fund - Savings		3,828.25
Payroll Checking		7,145.78
Payroll Checking (CDs)		
174445017	5,000.00	
174445018	5,000.00	
174445019	5,000.00	
174445020	5,000.00	
174445021	2,500.00	
174445022	2,500.00	
174445055	2,500.00	
174448482	2,500.00	
174448483	2,500.00	
Total Payroll Checking (CDs)		32,500.00
Payroll Savings (Fees)		2,352.79
Payroll Savings (Int CDs)		3,992.36
Total Checking/Savings		71,225.54
Total Current Assets		71,225.54
TOTAL ASSETS		**71,225.54**
LIABILITIES & EQUITY		
Equity		
Retained Earnings		12,038.73
Net Income		-8,035.56
Total Capital		67,222.37
Total Equity		71,225.54
TOTAL LIABILITIES & EQUITY		**71,225.54**

06/13/00

Placentia Library District
Profit and Loss by Class
May 2000

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
Cash Register - Audio Visual	0.00	16.00	0.00	0.00	0.00	16.00
Cash Register - Copy Cards	466.15	0.00	0.00	0.00	0.00	466.15
Cash Register - Fines	0.00	2,968.21	0.00	0.00	0.00	2,968.21
Cash Register - Lost Items	0.00	141.50	0.00	0.00	0.00	141.50
Cash Register - Reserves	0.00	96.10	0.00	0.00	0.00	96.10
Coffee Service Income	5.00	0.00	0.00	0.00	0.00	5.00
County Reimbursements	0.00	1,328.07	0.00	0.00	0.00	1,328.07
Interest Inc - Savings	9.35	19.17	6.66	0.00	0.00	35.18
Life Insurance Supplement(EDM)	19.94	0.00	0.00	0.00	0.00	19.94
Meeting Room Income	280.00	0.00	0.00	0.00	0.00	280.00
Miscellaneous Income	0.00	90.00	0.00	0.00	0.00	90.00
Non Goverment Grant	0.00	1,873.38	0.00	0.00	0.00	1,873.38
Passport Check Reimbursement	2,095.00	45.00	0.00	0.00	0.00	2,140.00
Passport Revenue	0.00	8,002.80	0.00	0.00	0.00	8,002.80
Test Proctoring Income	20.00	0.00	0.00	0.00	0.00	20.00
Transfers from County	0.00	0.00	0.00	43,049.62	0.00	43,049.62
Total Income	2,895.44	14,580.23	6.66	43,049.62	0.00	60,531.95
Expense						
Children's Summer Reading Prgm	363.35	0.00	0.00	0.00	0.00	363.35
Copier Lease Payments	446.34	0.00	0.00	0.00	0.00	446.34
Copier Maintenance Contract	229.65	0.00	0.00	0.00	0.00	229.65
Debit Cards	0.00	15.00	0.00	0.00	0.00	15.00
Employee Benefits	0.00	0.00	0.00	1,884.69	0.00	1,884.69
Employee Insurance	0.00	160.00	0.00	446.13	0.00	606.13
Employer Payroll Taxes	0.00	0.00	0.00	12,633.19	0.00	12,633.19
Household Expenses	0.00	29.91	0.00	0.00	0.00	29.91
Memberships	0.00	75.00	0.00	0.00	0.00	75.00
Miscellaneous	0.00	-133.85	0.00	0.00	0.00	-133.85
Office Expense	0.00	16.82	0.00	0.00	0.00	16.82
Passport Expenses	2,325.00	0.00	0.00	0.00	0.00	2,325.00
Postage	0.00	45.28	0.00	0.00	0.00	45.28
Salaries	0.00	0.00	0.00	30,294.64	0.00	30,294.64
Transfers to County	0.00	13,613.14	0.00	0.00	0.00	13,613.14
Transportation & Travel	0.00	440.00	0.00	0.00	0.00	440.00
Tutor Training Expense	0.00	26.16	0.00	0.00	0.00	26.16
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Window Coverings Expense	500.00	0.00	0.00	0.00	0.00	500.00
Total Expense	3,864.34	14,287.46	0.00	45,258.65	0.00	63,410.4
Net Income	-968.90	292.77	6.66	-2,209.03	0.00	-2,878.50

06/13/00

Placentia Library District
Profit and Loss by Class
July 1999 through May 2000

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	Unclassified	TOTAL
Income						
Account Interest (IEC)	0.00	2,842.27	0.00	0.00	0.00	2,842.27
Bankcard Deposit	0.00	1,332.15	0.00	0.00	0.00	1,332.15
Bankruptcy Recovery Distributio	0.00	82,399.33	0.00	0.00	0.00	82,399.33
Camp Library (Friends)	44.00	0.00	0.00	0.00	0.00	44.00
Cash Register - Audio Visual	3.00	71.89	0.00	0.00	0.00	74.89
Cash Register - Copy Cards	4,369.44	29.80	0.00	0.00	0.00	4,399.24
Cash Register - Fines	125.10	20,405.85	0.00	0.00	0.00	20,530.95
Cash Register - Lost Items	0.00	2,578.01	0.00	0.00	0.00	2,578.01
Cash Register - Misc.	0.00	206.70	0.00	0.00	0.00	206.70
Cash Register - Reserves	13.50	1,024.80	0.00	0.00	0.00	1,038.30
Children's Dept Income	9.67	0.00	0.00	0.00	0.00	9.67
Coffee Service Income	27.00	0.00	0.00	0.00	0.00	27.00
County Reimbursements	0.00	9,503.96	0.00	0.00	0.00	9,503.96
Debit Card Income	0.00	905.60	0.00	0.00	0.00	905.60
Directors Fund (Friends)	1,554.22	0.00	0.00	0.00	0.00	1,554.22
Donations to Literacy	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Equipment (400) Reimbursement	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Friends Contributions	2,800.00	0.00	0.00	0.00	0.00	2,800.00
Gates Grant	0.00	15,763.00	0.00	0.00	0.00	15,763.00
Interest Inc - CD's	0.00	0.00	0.00	1,757.40	0.00	1,757.40
Interest Inc - Savings	85.31	337.74	96.00	0.00	0.00	499.05
Life Insurance Supplement(EDM)	19.94	0.00	0.00	0.00	0.00	19.94
Meeting Room Income	3,158.05	0.00	0.00	0.00	0.00	3,158.05
Miscellaneous Income	172.92	1,012.10	0.00	0.00	0.00	1,185.02
Non Goverment Grant	0.00	8,542.73	0.00	0.00	0.00	8,542.73
Passport Check Reimbursement	9,424.45	466.00	0.00	0.00	0.00	9,890.45
Passport Revenue	196.00	42,554.35	0.00	0.00	0.00	42,750.35
Special Event Retirement	2,825.00	0.00	0.00	0.00	0.00	2,825.00
Staff Appreciation Reimbursment	439.25	0.00	0.00	0.00	0.00	439.25
State Library Grants	0.00	20,390.00	0.00	0.00	0.00	20,390.00
State Library Reimbursements	0.00	10,933.58	0.00	0.00	0.00	10,933.58
State of CA Foundation Funds	0.00	88,450.00	0.00	0.00	0.00	88,450.00
Telephone Income	0.00	408.66	0.00	0.00	0.00	408.66
Test Proctoring Income	160.00	0.00	0.00	0.00	0.00	160.00
Transfers from County	0.00	21,520.00	0.00	495,734.62	0.00	517,254.62
Tutor Training Income	0.00	0.00	60.00	0.00	0.00	60.00
Typewriter Income	0.00	41.16	0.00	0.00	0.00	41.16
Total Income	25,406.85	333,719.68	1,156.00	497,492.02	0.00	857,774.55
Expense						
Advertising Expense	0.00	33.00	0.00	0.00	0.00	33.00
Bank Fees	61.50	0.00	0.00	0.00	0.00	61.50
Bankrupcty Rec Distribution	0.00	82,399.33	0.00	0.00	0.00	82,399.33
Children's Camp Library	374.48	0.00	0.00	0.00	0.00	374.48
Children's Other	496.79	0.00	0.00	0.00	0.00	496.79
Children's Storytime (Friends)	180.00	0.00	0.00	0.00	0.00	180.00
Children's Summer Reading Prgm	1,218.18	0.00	0.00	0.00	0.00	1,218.18
Coffee Service	381.64	0.00	0.00	0.00	0.00	381.64
Copier Lease Payments	4,909.74	0.00	0.00	0.00	0.00	4,909.74
Copier Maintenance Contract	2,526.15	0.00	0.00	0.00	0.00	2,526.15
Debit Cards	15.00	225.14	0.00	0.00	0.00	240.14
Employee Benefits	0.00	0.00	0.00	27,936.15	0.00	27,936.15
Employee Insurance	0.00	315.00	0.00	8,641.52	0.00	8,956.52
Employer Payroll Taxes	0.00	0.00	0.00	152,205.82	0.00	152,205.82
Food	0.00	113.82	0.00	0.00	0.00	113.82
Friend's Director's Fund	1,825.87	0.00	0.00	0.00	0.00	1,825.87
Household Expenses	0.00	437.45	0.00	0.00	0.00	437.45
Library Board Expenses	271.71	0.00	0.00	0.00	0.00	271.71
Library Materials - Audio V	0.00	15.00	0.00	0.00	0.00	15.00
LVA Expenses	0.00	80.00	0.00	0.00	0.00	80.00
Meeting Room Upkeep Expense	150.00	0.00	0.00	0.00	0.00	150.00
Memberships	0.00	841.32	0.00	0.00	0.00	841.32
Miscellaneous	0.00	-384.86	0.00	0.00	0.00	-384.86
Office Expense	0.00	1,124.01	0.00	0.00	0.00	1,124.01
Passport Expenses	11,850.75	398.95	0.00	0.00	0.00	12,249.70
Petty Cash Reimbursement	0.00	58.52	0.00	0.00	0.00	58.52
Postage	0.00	442.61	0.00	0.00	0.00	442.61
Printing	0.00	626.86	0.00	0.00	0.00	626.86
Prof & Spec Services	0.00	290.00	0.00	0.00	0.00	290.00
Refreshments	26.94	0.00	0.00	0.00	0.00	26.94
Retirement Fund	2,804.80	0.00	0.00	0.00	0.00	2,804.80
Return Check Item & Fees	0.00	93.30	0.00	0.00	0.00	93.30
Salaries	0.00	0.00	0.00	332,655.53	0.00	332,655.53
Staff Appreciation	684.50	0.00	0.00	0.00	0.00	684.50
Taxes & Fees (370)	0.00	1,725.00	0.00	0.00	0.00	1,725.00
Transfers to County	0.00	222,121.43	0.00	0.00	0.00	222,121.43
Transportation & Travel	0.00	3,604.13	1,358.28	0.00	0.00	4,962.41
Tutor Training Expense	0.00	174.75	0.00	0.00	0.00	174.75
Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Window Coverings Expense	500.00	0.00	0.00	0.00	0.00	500.00
Total Expense	28,278.05	314,734.76	1,358.28	521,439.02	0.00	865,810.11
Net Income	-2,871.20	18,984.92	-202.28	-23,947.00	0.00	-8,035.56

Reconciliation Report

County Exempt - Checking account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance		5,615.23
Cleared Checks and Payments	35 Items	-2,489.10
Cleared Deposits and Other Credits	15 Items	2,091.19
Cleared Balance		5,217.32

Uncleared Transactions

Uncleared Checks and Payments	12 Items	-1,048.35
Uncleared Deposits and Other Credits	1 Items	45.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)		4,213.97
New Checks and Payments	12 Items	-715.25
New Deposits and Other Credits	8 Items	615.44
Ending Account Balance		4,114.16

Register

County Exempt - Checking Register through 05/31/2000:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/01/2000			-split-	Deposit	95.00	X	5,406.13
05/02/2000	1256	Passport Services	Passport Expenses	Donald Willi...	-90.00	X	5,316.13
05/02/2000			Passport Check Reimb...	Deposit	80.00	X	5,396.13
05/02/2000	2235	Passport Services	Passport Expenses	Maria Luz G...	-80.00	X	5,316.13
05/03/2000	2236	Passport Services	Passport Expenses	Daniel Bay 5...	-70.00	X	5,246.13
05/04/2000			-split-	Deposit	50.00	X	5,296.13
05/04/2000	1257	Passport Services	Passport Expenses	Brian James ...	-45.00	X	5,251.13
05/04/2000	1258	Passport Services	Passport Expenses	Malinda Nic...	-45.00	X	5,206.13
05/04/2000	1259	Passport Services	Passport Expenses	Juan Munoz ...	-45.00	X	5,161.13
05/07/2000	2238	Passport Services	Passport Expenses	Celia Lares ...	-45.00	X	5,116.13
05/07/2000	2239	Passport Services	Passport Expenses	Edward Wra...	-45.00	X	5,071.13
05/07/2000	2237	Passport Services	Passport Expenses	Arechiga: M...	-115.00	X	4,956.13
05/08/2000			Passport Check Reimb...	Deposit	160.00	X	5,116.13
05/08/2000	2240	Passport Services	Passport Expenses	Danual Dwa...	-45.00	X	5,071.13
05/08/2000	2241	Passport Services	Passport Expenses	Caleb Perez ...	-25.00	X	5,046.13
05/08/2000	2243	Passport Services	Passport Expenses	Robin Rae 5-...	-115.00	X	4,931.13
05/09/2000			Passport Check Reimb...	Deposit	95.00	X	5,026.13
05/09/2000	2244	Passport Services	Passport Expenses	Timothy Joh...	-80.00	X	4,946.13
05/09/2000	2245	Passport Services	Passport Expenses	Luis Carlos ...	-45.00	X	4,901.13
05/09/2000	2246	Passport Services	Passport Expenses	9-6-56 & 12-...	-70.00	X	4,831.13
05/09/2000	2247	Passport Services	Passport Expenses	Steven James...	-45.00	X	4,786.13
05/10/2000			-split-	Deposit	195.00	X	4,981.13
05/10/2000	2249	Passport Services	Passport Expenses	Cuong Quoc ...	-45.00	X	4,936.13
05/10/2000	2252	Passport Services	Passport Expenses	Mina Huynh ...	-70.00	X	4,866.13
05/10/2000	2253	Passport Services	Passport Expenses	Abdelhady: ...	-100.00	X	4,766.13
05/11/2000			Passport Check Reimb...	Deposit	145.00	X	4,911.13
05/15/2000	2255	Passport Services	Passport Expenses	Gerald D 4-2...	-90.00	X	4,821.13
05/15/2000			Passport Check Reimb...	Deposit	90.00	X	4,911.13
05/15/2000	2256	Passport Services	Passport Expenses	Lila Rodriqu...	-80.00	X	4,831.13
05/15/2000	2258	Passport Services	Passport Expenses	Paul Vincent...	-45.00	X	4,786.13
05/15/2000	2259	Passport Services	Passport Expenses	Steven Ray S...	-45.00	X	4,741.13
05/16/2000			Passport Check Reimb...	Deposit	125.00	X	4,866.13
05/16/2000	2260	Passport Services	Passport Expenses	Glenn James ...	-45.00	X	4,821.13
05/16/2000	2261	Passport Services	Passport Expenses	Christopher ...	-90.00	X	4,731.13
05/17/2000			Passport Check Reimb...	Deposit	70.00	X	4,801.13
05/17/2000	2262	Passport Services	Passport Expenses	Benjamin Ha...	-25.00	X	4,776.13
05/18/2000	1260	Passport Services	Passport Expenses	Daniel John ...	-80.00		4,696.13
05/22/2000	2263	Passport Services	Passport Expenses	Joseph Louis...	-45.00	X	4,651.13
5/22/2000	2264	Passport Services	Passport Expenses	Christopher ...	-45.00		4,606.13
05/22/2000	2265	Pringle's Draperi...	Window Coverings Ex...	Deposit for ...	-500.00	X	4,106.13
05/22/2000	2266	Passport Services	Passport Expenses	Susan Ahn d...	-90.00		4,016.13

Register

County Exempt - Checking Register through 05/31/2000:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/22/2000	2267	Passport Services	Passport Expenses	Garrett Evan ...	-45.00	X	3,971.13
05/23/2000			Passport Check Reimb...	Deposit	90.00	X	4,061.13
05/23/2000	2268	Passport Services	Passport Expenses	Natasha De ...	-120.00		3,941.13
05/24/2000			Passport Check Reimb...	Deposit	120.00	X	4,061.13
05/24/2000	2270	Smilemakers	Children's Summer Re...	Invoice 0013...	-363.35		3,697.78
05/25/2000			Life Insurance Supple...	Deposit	19.94	X	3,717.72
05/25/2000	2271	Passport Services	Passport Expenses	Salvador Ros...	-45.00		3,672.72
05/30/2000			Passport Check Reimb...	Deposit	45.00	X	3,717.72
05/30/2000			General Fund - Checki...		711.25	X	4,428.97
05/31/2000	2272	Passport Services	Passport Expenses	Anthony Jam...	-45.00		4,383.97
05/31/2000	2273	Passport Services	Passport Expenses	Margarito Pa...	-45.00		4,338.97
05/31/2000	2274	Passport Services	Passport Expenses	VOID: David...	0.00	X	4,338.97
05/31/2000	2275		Uncategorized Expenses	VOID:	0.00	X	4,338.97
05/31/2000	2276	Passport Services	Passport Expenses	David John ...	-45.00		4,293.97
05/31/2000	2277	Passport Services	Passport Expenses	Mario Agust...	-80.00		4,213.97

Reconciliation Report

County Exempt - Savings account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance			3,102.56
Cleared Checks and Payments	1	Items	-229.65
Cleared Deposits and Other Credits	23	Items	775.50
Cleared Balance			3,648.41

Uncleared Transactions

Uncleared Checks and Payments	1	Items	-446.34
Uncleared Deposits and Other Credits	0	Items	0.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)			3,202.07
New Checks and Payments	0	Items	0.00
New Deposits and Other Credits	5	Items	79.85
Ending Account Balance			3,281.92

Register

County Exempt - Savings Register through 05/31/2000:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/01/2000			-split-	Deposit	30.45	X	3,133.01
05/01/2000			Cash Register - Copy ...	Deposit	26.60	X	3,159.61
05/02/2000			Cash Register - Copy ...	Deposit	2.30	X	3,161.91
05/04/2000			-split-	Deposit	31.15	X	3,193.06
05/04/2000			Cash Register - Copy ...	Deposit	73.60	X	3,266.66
05/08/2000			Cash Register - Copy ...	Deposit	32.75	X	3,299.41
05/08/2000			Cash Register - Copy ...	Deposit	55.30	X	3,354.71
05/09/2000			Cash Register - Copy ...	Deposit	23.15	X	3,377.86
05/10/2000			Cash Register - Copy ...	Deposit	1.70	X	3,379.56
05/11/2000			-split-	Deposit	63.05	X	3,442.61
05/15/2000			Cash Register - Copy ...	Deposit	2.15	X	3,444.76
05/15/2000			Cash Register - Copy ...	Deposit	0.15	X	3,444.91
05/16/2000			Cash Register - Copy ...	Deposit	52.20	X	3,497.11
05/17/2000			Cash Register - Copy ...	Deposit	18.90	X	3,516.01
05/18/2000			-split-	Deposit	70.90	X	3,586.91
05/22/2000			-split-	Deposit	68.15	X	3,655.06
05/22/2000			Cash Register - Copy ...	Deposit	25.20	X	3,680.26
05/23/2000			-split-	Deposit	22.25	X	3,702.51
05/24/2000			-split-	Deposit	32.65	X	3,735.16
05/24/2000	1092	Sharp Electronics	Copier Lease Payments	Inv 0006748...	-446.34		3,288.82
05/24/2000	1093	IKON	Copier Maintenance C...	Invoice 2130...	-229.65	X	3,059.17
05/25/2000			-split-	Deposit	63.75	X	3,122.92
05/30/2000			Cash Register - Copy ...	Deposit	17.30	X	3,140.22
05/30/2000			-split-	Deposit	52.50	X	3,192.72
05/31/2000			Interest Inc - Savings	Interest	9.35	X	3,202.07

Reconciliation Report

General Fund - Checking account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance		9,014.40
Cleared Checks and Payments	16 Items	-2,588.47
Cleared Deposits and Other Credits	17 Items	2,711.06
Cleared Balance		9,136.99

Uncleared Transactions

Uncleared Checks and Payments	6 Items	-554.19
Uncleared Deposits and Other Credits	1 Items	90.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)		8,672.80
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	2 Items	936.62
Ending Account Balance		9,609.42

Register

General Fund - Checking Register through 05/31/2000:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/01/2000			-split-	Deposit	1,418.07	X	9,809.48
05/04/2000			-split-	Deposit	121.00	X	9,930.48
05/05/2000			-split-	Deposit	199.80	X	10,130.28
05/08/2000	4198	American Red C...	Transportation & Travel	Cyrise Smith...	-200.00	X	9,930.28
05/09/2000			-split-	Deposit	61.00	X	9,991.28
05/09/2000			-split-	Deposit	61.00	X	10,052.28
05/10/2000	4199	Jim Roberts	-split-	Reimbursem...	-52.13	X	10,000.15
05/10/2000			-split-	Deposit	161.00	X	10,161.15
05/11/2000			-split-	Deposit	65.20	X	10,226.35
05/12/2000			Passport Check Reimb...	Deposit	45.00	X	10,271.35
05/15/2000			-split-	Deposit	41.00	X	10,312.35
05/16/2000	4200	US Postmaster P...	Postage	Gale Group (...	-36.13	X	10,276.22
05/17/2000	4201	PGRT-So Cal	Transportation & Travel	Registration ...	-240.00		10,036.22
05/17/2000			-split-	Deposit	61.00	X	10,097.22
05/18/2000			-split-	Deposit	121.00	X	10,218.22
05/19/2000			-split-	Deposit	216.40	X	10,434.62
05/22/2000			Passport Revenue	Deposit	15.00	X	10,449.62
05/23/2000	4202	Home Depot	Household Expenses	3 garbage cans	-29.91	X	10,419.71
05/23/2000			Cash Register - Fines	Deposit	24.19	X	10,443.90
05/24/2000	4204	Woodmen Accid...	Employee Insurance	Section 125 ...	-160.00		10,283.90
05/24/2000	4205	NSFRE	Memberships	Los Angeles ...	-75.00		10,208.90
05/24/2000			-split-	Deposit	61.00	X	10,269.90
05/25/2000			Cash Register - Fines	Deposit	4.40	X	10,274.30
05/26/2000			Cash Register - Fines	Deposit	35.00	X	10,309.30
05/30/2000			General Fund - Savings	Funds Transf...	-910.25	X	9,399.05
05/30/2000			County Exempt - Chec...	Funds Transfer	-711.25	X	8,687.80
05/30/2000		Sanwa Bank	Debit Cards		-15.00	X	8,672.80

Reconciliation Report

General Fund - Savings account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance		5,277.39
Cleared Checks and Payments	1 Items	-13,613.14
Cleared Deposits and Other Credits	35 Items	13,653.27
Cleared Balance		5,317.52

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)		5,317.52
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	8 Items	2,720.20
Ending Account Balance		8,037.72

Register

General Fund - Savings Register through 05/31/2000:

Date	No./Ref.	Name	Account	Memo	Amount	C	Balance
05/01/2000			-split-	Deposit	567.75	X	5,845.14
05/01/2000			-split-	Deposit	86.30	X	5,931.44
05/01/2000			-split-	Deposit	423.45	X	6,354.89
05/01/2000			-split-	Deposit	2,007.23	X	8,362.12
05/02/2000			-split-	Deposit	511.22	X	8,873.34
05/04/2000			-split-	Deposit	465.70	X	9,339.04
05/04/2000			-split-	Deposit	304.55	X	9,643.59
05/08/2000			-split-	Deposit	442.60	X	10,086.19
05/08/2000			-split-	Deposit	510.00	X	10,596.19
05/08/2000			-split-	Deposit	450.60	X	11,046.79
05/08/2000			Cash Register - Fines	Deposit	100.00	X	11,146.79
05/09/2000			-split-	Deposit	331.00	X	11,477.79
05/09/2000			-split-	Deposit	203.20	X	11,680.99
05/10/2000			-split-	Deposit	285.00	X	11,965.99
05/10/2000			-split-	Deposit	268.00	X	12,233.99
05/11/2000			-split-	Deposit	475.95	X	12,709.94
05/15/2000			-split-	Deposit	229.15	X	12,939.09
05/15/2000			-split-	Deposit	560.65	X	13,499.74
05/15/2000			-split-	Deposit	210.00	X	13,709.74
05/16/2000			-split-	Deposit	401.75	X	14,111.49
05/16/2000			-split-	Deposit	231.40	X	14,342.89
05/17/2000			-split-	Deposit	325.15	X	14,668.04
05/18/2000			-split-	Deposit	358.00	X	15,026.04
05/22/2000			-split-	Deposit	207.60	X	15,233.64
05/22/2000			-split-	Deposit	404.30	X	15,637.94
05/22/2000			-split-	Deposit	270.00	X	15,907.94
05/23/2000			-split-	Deposit	624.55	X	16,532.49
05/24/2000			-split-	Deposit	265.50	X	16,797.99
05/24/2000			-split-	Deposit	121.00	X	16,918.99
05/24/2000	1080	Orange County A...	Transfers to County	Local revenu...	-13,613.14	X	3,305.85
05/25/2000			-split-	Deposit	194.80	X	3,500.65
05/30/2000			-split-	Deposit	257.70	X	3,758.35
05/30/2000			General Fund - Checki...		910.25	X	4,668.60
05/30/2000			-split-	Deposit	314.75	X	4,983.35
05/30/2000			-split-	Deposit	315.00	X	5,298.35
05/31/2000			Interest Inc - Savings	Interest	19.17	X	5,317.52

Reconciliation Report

Literacy Fund - Savings account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance		3,821.59
Cleared Checks and Payments	0 Items	0.00
Cleared Deposits and Other Credits	1 Items	6.66
Cleared Balance		3,828.25

Uncleared Transactions

Uncleared Checks and Payments	0 Items	0.00
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)		3,828.25
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		3,828.25

Reconciliation Report

Payroll Checking account reconciled for the period ending 05/31/2000

Cleared Transactions

Previous Balance		11,214.33
Cleared Checks and Payments	45 Items	-46,289.88
Cleared Deposits and Other Credits	3 Items	43,049.62
Cleared Balance		7,974.07

Uncleared Transactions

Uncleared Checks and Payments	4 Items	-828.29
Uncleared Deposits and Other Credits	0 Items	0.00

New Transactions

Account Balance as of 05/31/2000 (statement closing date)		7,145.78
New Checks and Payments	0 Items	0.00
New Deposits and Other Credits	0 Items	0.00
Ending Account Balance		7,145.78

ACQUISITIONS REPORT FOR THE MONTH OF MAY 2000
Prepared by Julie Shook, Technical Services Librarian

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	976.59	57	53	0.00	0	0	976.59	57	53	0.00	0	0	976.59	57	53
Adult Circulating Non-Fiction	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Reference	456.37	7	7	0.00	0	0	456.37	7	7	0.00	0	0	456.37	7	7
Adult Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Non-Fiction	456.37	7	7	0.00	0	0	456.37	7	7	0.00	0	0	456.37	7	7
TOTAL ADULT PRINT MATERIALS	1,432.96	64	60	0.00	0	0	1,432.96	64	60	0.00	0	0	1,432.96	64	60
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Audio Books	2,327.24	64	59	0.00	0	0	2,327.24	64	59	0.00	0	0	2,327.24	64	59
Total Adult Audio	2,327.24	64	59	0.00	0	0	2,327.24	64	59	0.00	0	0	2,327.24	64	59
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	2,327.24	64	59	0.00	0	0	2,327.24	64	59	0.00	0	0	2,327.24	64	59
TOTAL ADULT MATERIALS	3,760.20	128	119	0.00	0	0	3,760.20	128	119	0.00	0	0	3,760.20	128	119
Juvenile Fiction	408.16	75	41	12.21	1	1	420.37	76	42	0.00	0	0	420.37	76	42
Juvenile Circulating Non-Fiction	633.91	26	26	0.00	0	0	633.91	26	26	0.00	0	0	633.91	26	26
Juvenile Reference	2,555.11	64	20				2,555.11	64	20	0.00	0	0	2,555.11	64	20
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	3,189.02	90	46	0.00	0	0	3,189.02	90	46	0.00	0	0	3,189.02	90	46
Young Adult Grant (Print & Non-Print)	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE PRINT MATERIALS	3,597.18	165	87	12.21	1	1	3,609.39	166	88	0.00	0	0	3,609.39	166	88
Juvenile Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Audio Books	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Audio	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE MATERIALS	3,597.18	165	87	12.21	1	1	3,609.39	166	88	0.00	0	0	3,609.39	166	88
Total Fiction	1,384.75	132	94	12.21	1	1	1,396.96	133	95	0.00	0	0	1,396.96	133	95
Total Non-Fiction	3,645.39	97	53	0.00	0	0	3,645.39	97	53	0.00	0	0	3,645.39	97	53
Total Audio	2,327.24	64	59	0.00	0	0	2,327.24	64	59	0.00	0	0	2,327.24	64	59
Total Video	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	7,357.38	293	206	12.21	1	1	7,369.59	294	207	0.00	0	0	7,369.59	294	207

OUTSTANDING ORDERS AS OF JUNE 1, 2000

General Fund Amount	Adopt-A-Book Amount	TOTAL Amount
$12,361.31	$704.18	$13,065.49

ACQUISITIONS REPORT FOR FISCAL YEAR 1999-200 THROUGH THE MONTH OF MAY 2000
Prepared by Julie Shook, Technical Services Librarian

	GENERAL FUND			ADOPT-A-BOOK			TOTAL PURCHASED			DONATED			TOTAL ITEMS		
	Amount	Volumes	Titles	Amount	Volumes	Titles	Amount	Volumes	Titles	Value	Volumes	Titles	Amount	Volumes	Titles
Adult Fiction	8,623.89	517	495	844.83	46	44	9,468.72	563	539	3,149.50	150	147	12,618.22	713	686
Adult Circulating Non-Fiction	9,899.12	536	523	5,356.10	206	199	15,255.22	742	722	11,681.75	594	539	26,936.97	1,336	1,261
Adult Reference	11,428.95	104	55	195.40	2	2	11,624.35	106	57	2,351.90	118	34	13,976.25	224	91
Adult Print Continuations	194.98	2	2	0.00	0	0	194.98	2	2	0.00	0	0	194.98	2	2
Adult Electronic Continuations	15,301.47	6	6	0.00	0	0	15,301.47	6	6	0.00	0	0	15,301.47	6	6
Total Adult Non-Fiction	36,824.52	648	586	5,551.50	208	201	42,376.02	856	787	14,033.65	712	573	56,409.67	1,568	1,360
TOTAL ADULT PRINT MATERIALS	45,448.41	1165	1165	6,396.33	254	245	51,844.74	1,419	1,326	17,183.15	862	720	69,027.89	2,281	2,046
Adult Audio/Music	0.00	0	0	0.00	0	0	0.00	0	0	1,040.00	99	83	1,040.00	99	83
Adult Audio Books	2,437.48	64	59	0.00	0	0	2,437.48	64	59	64.90	2	2	2,502.38	66	61
Total Adult Audio	2,437.48	64	59	0.00	0	0	2,437.48	64	59	1,104.90	101	85	3,542.38	165	144
Adult Video Educational	0.00	0	0	0.00	0	0	0.00	0	0	125.00	7	7	125.00	7	7
Adult Video Entertainment	0.00	0	0	0.00	0	0	0.00	0	0	275.00	13	13	275.00	13	13
Total Adult Video	0.00	0	0	0.00	0	0	0.00	0	0	400.00	20	20	400.00	20	20
Adult Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL ADULT NON-PRINT MATERIALS	2,437.48	64	59	0.00	0	0	2,437.48	64	59	1,504.90	121	105	3,942.38	185	164
TOTAL ADULT MATERIALS	47,885.89	1,229	1,224	6,396.33	254	245	54,282.22	1,483	1,385	18,688.05	983	825	72,970.27	2,466	2,210
Juvenile Fiction	4,913.16	732	398	601.66	36	35	5,514.82	768	433	1,284.00	126	113	6,798.82	894	546
Juvenile Circulating Non-Fiction	8,831.19	500	373	832.51	36	34	9,663.70	536	407	677.94	51	48	10,341.64	587	455
Juvenile Reference	3,307.38	96	22	0.00	0	0	3,307.38	96	22	110.00	3	2	3,417.38	99	24
Juvenile Print Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Juvenile Electronic Continuations	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
Total Juvenile Non-Fiction	12,138.57	596	395	832.51	36	34	12,971.08	632	429	787.94	54	50	13,759.02	686	479
Young Adult Grant (Print & Non-Print)	11,030.35	762	573	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE PRINT MATERIALS	28,082.08	2,090	1,366	1,434.17	72	69	18,485.90	1,400	862	2,071.94	180	163	20,557.84	1,580	1,025
Juvenile Audio/Music	297.33	22	22	92.21	11	9	389.54	33	31	0.00	0	0	389.54	33	31
Juvenile Audio Books	122.52	6	3	0.00	0	0	122.52	6	3	0.00	0	0	122.52	6	3
Total Juvenile Audio	419.85	28	25	92.21	11	9	512.06	39	34	0.00	0	0	512.06	39	34
Juvenile Video Educational	580.08	24	24	362.25	20	20	942.33	44	44	10.00	1	1	952.33	45	45
Juvenile Video Entertainment	369.77	15	15	0.00	0	0	369.77	15	15	0.00	0	0	369.77	15	15
Total Juvenile Video	949.85	39	39	362.25	20	20	1,312.10	59	59	10.00	1	1	1,322.10	60	60
Juvenile Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL JUVENILE NON-PRINT MATERIALS	1,369.70	67	64	454.46	31	29	1,824.16	98	93	10.00	1	1	1,834.16	99	94
TOTAL JUVENILE MATERIALS	29,451.78	2157	1430	1,888.63	103	98	20,310.06	1498	955	2,081.94	181	164	22,392.00	1679	1119
Total Fiction	13,537.05	1,249	893	1,446.49	82	79	14,983.54	1,331	972	4,433.50	276	260	19,417.04	1,607	1,232
Total Non-Fiction	48,963.09	1,244	981	6,384.01	244	235	55,347.10	1,488	1,216	14,821.59	766	623	70,168.69	2,254	1,839
Total Audio	2,857.33	92	84	92.21	11	9	2,949.54	103	93	1,104.90	101	85	4,054.44	204	178
Total Video	949.85	39	39	362.25	20	20	1,312.10	59	59	410.00	21	21	1,722.10	80	80
Total Computer Software	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0
TOTAL MATERIALS	66,307.32	2,624	1,997	8,284.96	357	343	74,592.28	2,981	2,340	20,769.99	1,164	989	95,362.27	4,145	3,329

Agenda Item 18

TO: Elizabeth D. Minter, Library Director

FROM: Peggy D. Burkich, Circulation Supervisor PDB

DATE: June 21, 2000

SUBJECT: Unique Management Services, Inc. Report for Month of May

This report was received from Unique Management on June 14, 2000.
Attachment A is enclosed.
A summary of the current status is as follows:

FY 1998-99	# New Accounts Submitted	Total # Active Accounts	# Paid In Full Curr. Month	Amount Received Curr. Month	# Written Off Suspended Curr. Month
July	0	69	10	292.01	20
August	28	57	3	116.85	10
September	12	79	4	319.65	15
October	32	92	9	532.75	11
November	4	99	7	412.49	4
December	10	109	7	413.30	4
January	16	116	3	154.60	8
February	12	121	4	268.21	0
March	24	133	4	339.10	8
April	14	140	2	202.50	5
May	24	148	12	598.05	5
June					
TOTAL YTD	176	1163	65	3,649.51	90

Unique Management Services
STATUS OF ACCOUNTS REPORT
Accounts Listed Thru 06/04/00

Time Run: 05:15PM
Date Run: JUN 04 2000

Attn: MS PEGGY BURKICH
PLACENTIA LIBRARY DISTRICT
411 EAST CHAPMAN AVENUE
PLACENTIA, CA 92870

Client Number: 286
Client Name: PLACENTIA LIBRARY DISTRICT

Accounts Submitted	:	277	Dollars Submitted	:	24,160.58	Dollars Received	:	5,163.91
Bankruptcies	:	0	Dollars in Bankruptcy	:	.00	Material Returned	:	5,058.33
Incorrect Addresses	:	38	Dollars in Skips	:	2,630.93	Dollars Waived	:	1,165.73
Patron Disputes/Suspends	:	1	Dollars in Dispute	:	.00	Total Activated	:	14,740.58
Accounts in Process	:	238	Dollars in Process	:	21,019.06	% of Dollars Activated	:	70.13%
# of Accounts Activated	:	148						
% of Accounts Activated	:	62.18%						

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director

DATE: June 21, 2000

SUBJECT: **DEBIT CARD SYSTEM REIMBURSEMENT MAY, 2000**

SUMMARY OF PRINTER/COPIER ACCOUNTS MAY, 2000

Beginning Balance 4/30/00 ($4,328.98)

	Income	Expend.
Total Deposits in	466.15	
Total Loans from Literacy Fund	0.00	
Total Materials & Supplies		0.00
Total Repairs		0.00
Total Copier Paper Expense		0.00
Total Copier Lease Payments in May		446.34
Total Copier Maintenance Payment in May		229.65
Debit Card System Loan Payback		0.00
	466.15	675.99

Ending Balance 5/31/00 ($4,538.82)

May payment $ 0.00

**** NO PAYMENT WILL BE MADE UNTIL APRIL 2001 ****

SUMMARY OF PRINTER/COPIER LOAN ACTIVITY

Loan Amount as of 10/3/96 (Fund 702)	16,559.50
Loan Repayment through 5/31/00	(8,565.48)
Loan Amount as of 5/31/00 (Literacy Fund)	7,700.00
May Payment (Fund 702)	0.00
May Payment (Literacy Fund)	0.00
Balance 5/31/00	$ 15,694.02

Prepared by: Wendy Goodson

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director

DATE: June 21, 2000

SUBJECT: GIFT REPORT

The following gifts were received from May 1, 2000 through May 31, 2000.

Ruth Cain
Edward C. Harmann
Kaye Lennon
The Maertzweiler Family
JoAnn Nelson
Bill & Carol Peardon
Placentia Round Table
Robert Suda
Victoria Allec Weselich

TOTAL AAB DONATIONS $354.86

BOOK ENDOWMENT
Diane Cunningham

TOTAL ALL DONATIONS **$554.86**

Agenda Item 21

TO: Library Board of Trustees

FROM: Elizabeth D. Minter, Library Director EDM

DATE: June 21, 2000

SUBJECT: BUILDING MAINTENANCE REPORT FOR MAY, 2000

1. **Air Conditioning** – IEC continues to do periodic checks of chillers and reading meters regularly. A meeting with Chris Becker, Mike Rogers, and Elizabeth Minter is scheduled in May to finalize the meter reading process.

2. **Cabling** - SPS Data Communications completed cabling to History Room on May 9, 2000.

3. **Plumbing** - Manwill Plumbing unclogged floor sink in janitor's closet and unclogged children's restroom.

4. **History Room** – Premier Contracting was scheduled to complete final move on May 31, 2000. It was rescheduled for June 15, 2000.

5. **Bookdrop** – The City of Placentia resealed the bookdrop on May 2, 2000.

Prepared by: Wendy Goodson

TO: Library Board of Trustees

FROM: Elizabeth Minter, Library Director EM

DATE: June 21, 2000

SUBJECT: PERSONNEL REPORT FOR MAY, 2000

RESIGNATIONS:

None

APPOINTMENTS:

None

OPEN POSITIONS:

None

Prepared by: Wendy Goodson

TO: Elizabeth Minter, Library Director

FROM: Cheryl Willauer, Volunteer Coordinator

SUBJECT: Volunteer Report for the Month of May 2000

CUMULATIVE RECORD OF VOLUNTEER WORK HOURS

REGULAR	FY99/00 May	FY99/00 YTD	Starting	Cumulative
Andrade, Linda	10.00	81.00	9/95	441.25
Angulano, Eva	8.00	13.00	3/00	13.00
Backes, Theresa	5.50	45.00	6/98	149.75
Brown, Bill	0.00	5.50	8/99	5.50
Chou, Tzu-Shiu	3.00	27.00	2/00	27.00
Chou, Yi-Sem	3.00	8.50	2/00	8.50
Clugston, Patricia	10.00	71.50	6/98	126.50
Cravotta, Leo	0.00	38.50	5/99	39.50
Dell, Lyla	16.75	131.00	8/98	383.50
Farkas, Ted	0.00	9.50	10/98	28.50
Fioroni, Pete	0.00	29.00	3/97	182.00
Fioroni, Ruth	0.00	10.00	3/97	158.00
Fitzgerald, Joan	15.00	119.25	10/93	1,802.75
Godwin, Nita	8.00	76.00	2/96	223.25
Hemmerling, Barbara	0.00	21.25	10/95	314.50
Hochman, Sue	2.25	65.75	1/98	182.25
Horrocks, Marjorie	4.00	34.00	10/95	231.00
Hyams, Rose	15.00	127.00	7/98	351.00
Irot, Pat	146.00	404.75	2/96	1,443.75
Jertberg, Pat	130.00	265.50	4/98	401.75
Livezey, Jane	13.50	79.00	4/96	428.00
McGuire, Gloria	0.00	2.50	9/99	2.50
Mignot, John	0.00	25.25	6/98	60.75
Mignot, Shirley	8.00	81.50	9/95	418.75
Myers, Claire	15.00	157.00	10/95	820.00
Olson, Bob	4.00	36.75	9/95	277.00
Pence, Thomas	4.00	73.25	1/99	102.75
Project Independence	32.50	232.75		458.50
Robb, Barbara	0.00	6.50	7/98	38.00
Robbins, Kate	0.00	12.50	11/99	15.50
Rodriguez, Carmen	4.00	17.00	2/00	17.00
Schlichter, Allan	4.00	83.00	10/93	624.50
Schmidt, Marie	99.00	240.50	4/98	320.25
Schwartzkopf, Jan	0.00	10.50	6/99	22.25
Shaw, Dixie	1.00	15.50	5/94	159.50
Stark, Allan	0.00	8.00	4/97	40.00
Stark, Saundra	0.00	23.00		210.75
Vaughn, Judy	6.00	65.25	8/99	65.25
Walker, Jim	0.00	4.50	9/99	4.50
Walker, Virginia	0.00	4.50	3/99	111.50
Wymer, Betty	12.00	125.50	1/96	577.00
J.T.P.A. / Job Training Partnership Act	0.00	120.00		1,170.50
S.T.E.P. / Senior Training & Employment Program	80.00	1,064.00		6,617.75
TOTAL	659.50	4,071.25		19,075.75

TEMPORARY VOLUNTEERS

	FY99/00 May	FY99/00 YTD
Ahmed, Amin	0.00	12.00
Alam, Antara	0.00	3.50
Alpert, David	0.00	1.00
Anaya, Elizabeth	23.00	23.00
Angi, Kevin	7.00	7.00
Arellano, Jonathan	1.50	1.50
Baek, Jisco	0.00	15.50
Barraza, Laura	0.00	1.00
Bone, Shawnda	11.50	69.25
Brudenbaker	0.00	2.25
Burke, Marsha	0.00	10.25
Bui, Jennifer	0.00	32.00
Cai, Quynhvy	0.00	40.00
Cai, Hoangvy	0.00	31.00
Canseco, Demetri	0.00	3.00
Carias, Edwin	0.00	3.00
Carias, Melinda	0.00	5.00
Carias, Rosario	0.00	5.00
Carrillo, Fernando	17.00	24.00
Carrillo, Francisco	17.00	24.00
Castro, Cheyanne	11.00	13.50
Castro, Miguel	6.25	47.00
Cassidy, Chris	0.00	1.50
Cervantes, Alberto	0.00	6.00
Cervantes, Maria	0.00	28.00
Chavez, Alfredo	5.50	19.75
Cheam, Makyka	0.00	16.00
Cho, Soonj	0.00	13.00
Chopra, Kunal	0.00	28.00
Chu, Tim	0.00	3.50
Cohma, Milessa	9.00	9.00
Cooper, Hamilton	0.00	30.25
Davenport, Meg	0.00	16.00
De Carlo, Joey	0.00	8.50
Delcon, Noel	0.00	3.00
DeVillez, Jennifer	0.00	36.50
Diaz, Jeannie	0.00	19.00
Elizondo, Evelyn	0.00	11.00
Falcon, Maria	0.00	17.75
Fluss, Michelle	0.00	3.00
Ford, Melissa	0.00	23.00
Garcia, Elizabeth	1.75	16.00
Garcia, Innocente	0.00	32.00
Garry, Kevin	0.00	61.00
Gil, Alicia	0.00	14.50
Gomez, Jessica	0.00	10.00
Gonzales, Omar	0.00	32.00
Gonzalez, Jenny	0.00	5.50
Grim, Cindy	0.00	6.00
Grim, Lisa	0.00	6.00
Guzzi, Rebecca	0.00	4.50
Hanizavareh, Sheri	0.00	21.00
Hasirauni, Layal	0.00	10.25
Hamett, Tom	2.50	24.25
Hernandez, A. J.	0.00	18.00
Hernandez, Anabel	0.00	6.00
Hernandez, Freddy	17.00	36.50
Hernandez, Mia	0.00	3.00
Hernandez, Ricardo	11.00	19.50
Hibino, Satoko	0.00	9.50
Ho, Irene	0.00	3.50
Jucker, Krister	0.00	6.00
Keyuravong, Francis	0.00	12.00
TOTAL	141.00	2,330.50

	FY99/00 May	FY99/00 YTD
Kim, Jangho	0.00	2.50
Kim, Jessica	0.00	4.50
Le, Stephanie	0.00	31.75
Lee, Alexander	0.00	17.25
Lee, Paihan	0.00	18.00
Levreault, Michelle	0.00	2.00
Lim, Esther	0.00	4.50
Lopez, Julio	0.00	22.50
Luna, Laura	0.00	18.25
Margary, Gale	0.00	9.00
Marghard, Yvonne	0.00	6.00
Martinez, Alberto	0.00	22.50
Martinez, Carlos	0.00	3.00
Martinez, Josh	0.00	39.00
Matta, Manuel	12.00	90.75
Medina, Janice	0.00	5.00
Medina, Josh	0.00	2.00
Molina, Enio	3.00	19.00
Moran, Alma	3.75	12.25
Nguyen, Cindy	0.00	20.00
Nguyen, Don	0.00	41.00
Nguyen, Trung	0.00	10.00
Noble, Luciano	18.00	26.00
Nogales, Jenny	0.00	14.00
Ocana, Nick	0.00	60.00
Oakins, Cindy	0.00	3.00
Ohan, Darleen	0.00	3.00
Ortiz, Christina	0.00	30.00
Osorio, Ariadna	0.00	23.00
Padilla, Erica	0.00	4.50
Patel, Krunal	0.00	20.00
Peck, Jean	0.00	3.00
Perry, Maria	0.00	4.50
Pham, Nhu	0.00	7.75
Piha, Richard	3.00	27.00
Pina, Christina	0.00	4.50
Rabadan, Jessica	6.25	11.50
Reed, Renee	0.00	3.00
Rivera, Patricia	0.00	7.75
Robertson, Jessica	0.00	10.00
Rodriguez, Rene	1.50	1.50
Rorex, Jamie	9.00	32.00
Rote, Justin	38.50	48.00
Runyon, Beth	3.00	21.00
Sabandith, Kane	0.00	8.00
Shah, Janki	0.00	60.25
Sung, (Alice) Chi	0.00	21.00
Tran, David	0.00	64.00
Tran, Duyen	0.00	19.25
Tran, Joey	0.00	5.75
Ulloa, Fabiola	0.00	6.50
Valadez, Violette	0.00	36.25
Vasquez, Joel	0.00	9.00
Velazco, Alex	23.00	23.00
Vidhyarkorn, Tammy	0.00	4.50
Villanueva, Jorge	0.00	20.25
Walcek, Angela	0.00	4.50
Wang, Grace	0.00	12.00
Wang, Shuan	0.00	16.50
Whalen, Mark	0.00	3.00
White, Kelly	0.00	14.00
White, Nick	0.00	7.00
Yada, Julie	0.00	12.50
TOTAL	121.00	1,113.00

LVA VOLUNTEERS

Literacy Volunteer Hours	805.00
TOTAL VOLUNTEERS HOURS	1,726.50

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 FY97/98	FY98/99	FY99/00	Literacy Volunteers FY97/98	FY98/99	FY99/00
July	898.50	929.00	601.25	818.00	449.00	222.00
August	864.25	919.25	885.00	405.00	427.00	202.00
September	433.00	531.75	471.25	376.00	261.00	220.00
October	486.00	497.00	490.00	435.00	332.00	458.50
November	492.75	443.75	368.00	369.00	345.00	425.00
December	556.00	312.25	330.50	273.00	179.00	178.00
January	558.25	413.75	397.00	301.00	242.00	142.00
February	533.50	372.00	598.25	450.00	504.00	530.00
March	687.00	478.75	616.25	398.00	347.00	595.00
April	594.00	601.75	610.75	383.00	265.00	632.00
May	453.50	423.25	921.50	480.00	346.00	805.00
June	805.25	543.25		317.00	283.00	

Placentia Library District
Circulation Report
JUNE 21, 2000

	FY99-00 YTD	FY98-99 YTD	% CHANGE FY99 TO FY00	FY99-00 MAY 00	FY98-99 MAY 99
1st Time Checkouts	131,705	128,157	2.77%	12,522	10,756
Phone Renewals	20,560	16,477	24.78%	2,284	1,787
In-Building Renewals	3,846	6,355	-39.48%	427	356
Total Renewals	24,406	22,832	6.89%	2,711	2,143
TOTAL CHECKOUTS	156,111	150,989	3.39%	15,233	12,899
On-Time Checkins	126,805	123,252	2.88%	12,533	12,150
Late Checkins	23,796	25,575	-6.96%	2,667	2,404
TOTAL CHECKINS	150,601	148,827	1.19%	15,200	14,554
Holds Placed	2,931	3,051	-3.93%	258	273
Holds Cancelled	587	659	-10.93%	53	68
Holds Filled	2,815	2,911	-3.30%	253	263
Holds Expired	22	20	10.00%	4	0
Overdue Items	9,289	9,481	-2.03%	1,034	855
Overdue Notices	4,090	4,029	1.51%	458	389
Billing Notices	4,689	4,815	-2.62%	527	474
Patrons Registered	3,160	2,828	11.74%	244	211
Titles Added	9,554	9,559	-0.05%	1,109	1,879
Volumes Added	16,900	11,993	40.92%	1,581	2,560
CIRCULATION BY TYPE OF MATERIAL					
Adult Print	69,009	68,164	1.24%	6,973	6,173
Juvenile Print	76,166	72,043	5.72%	7,022	5,809
Total Print	145,175	140,207	3.54%	13,995	11,982
Audio	5,515	4,787	15.21%	567	397
Visual	6,960	6,732	3.39%	458	510
Equipment	0	0	0.00%	0	0
Total Audio Visual	12,475	11,519	8.30%	1,025	907
TOTAL CIRCULATION	156,111	150,989	3.39%	15,233	12,899
Placentia Circulation	97,836	92,821	5.40%	9,295	7,695
% Placentia Circulation	62.06%	61.18%	1.44%	61.88%	59.70%
Anaheim/Yorba Linda Circulation	30,111	29,800	1.04%	2,844	2,834
% Anaheim/Yorba Linda Circulation	19.10%	19.64%	-2.75%	18.93%	21.99%
TYPES OF ACTIVE BORROWERS					
Adult	104,374	100,759	3.59%	10,536	8,887
Young Adult	4,414	4,191	5.32%	469	397
Juvenile	37,023	37,120	-0.26%	3,335	2,961
New Borrower	11,840	9,663	22.53%	893	650
Non Resident	0	0	0.00%	0	0
Other	0	0	0.00%	0	0
TOTAL ACTIVE BORROWERS	157,651	151,733	3.90%	15,233	12,895
TOTAL REGISTERED BORROWERS	22,691	27,650	-17.93%	22,691	27,650
ATTENDANCE	374,727	280,931	33.39%	31,107	26,885
Adult Reference - -In Building	10,200	11,868	-14.05%	1,228	1,013
Adult Reference - Telephone	2,077	2,720	-23.64%	222	223
Children's Reference - In Building	6,249	5,776	8.19%	457	441
Children's Reference - Telephone	328	447	-26.62%	33	28
Total Adult Reference	12,277	14,588	-15.84%	1,450	1,236
Total Children's Reference	6,577	6,223	5.69%	490	469
Total In Building Reference	16,449	17,644	-6.77%	1,685	1,454
Total Telephone Reference	2,405	3,167	-24.06%	255	251
TOTAL REFERENCE	18,854	20,811	-9.40%	1,940	1,705

MINUTES OF THE EXECUTIVE COMMITTEE MEETING OF THE INDEPENDENT SPECIAL DISTRICTS OF ORANGE COUNTY (ISDOC)

Meeting held at MWDOC
10500 Ellis Ave., Fountain Valley
7:30 a.m. - May 2, 2000

ISDOC Executive Committee Members Present:

Keith Coolidge
President
c/o MWDOC
P.O. Box 20895
Fountain Valley, Ca. 92728
TEL: (714) 963-3058
FAX: (714) 964-9389

Mary A. Matheis (absent)
1st Vice President
73 Nighthawk
Irvine, Ca. 92604
TEL: (949) 653-1167
FAX: (949) 476-2878
Email: matheis1@aol.com

Larry D. Dick
3rd Vice President
5223 E. Playano Ave.
Orange, Ca. 92867
TEL: (714) 538-0079
FAX: (714) 538-5279

Arlene Schafer
2nd Vice President
292 Bucknell
Costa Mesa, Ca. 92626
TEL: (714) 546-1429
FAX: (714) 432-1436

Ron Kennedy
Secretary
24151 Adonis Street
Mission Viejo, Ca. 92691
TEL: (949) 837-7050
FAX: (949) 837-7092

Joan Finnegan
Treasurer
258 Sherwood Street
Costa Mesa, Ca. 92627
TEL: (949) 548-3690
FAX: (949) 646-1685

Robert Hanson
Past President
23301 Ridge Route Drive, #219
Laguna Hills, Ca. 92653
TEL: (949) 770-0736
FAX: (949) 770-1720
Email: bobh30@aol.com

cc: LAFCO Representatives (*Attended)
John B. Withers Email: jwithers@lewisop.com
*Russell Paris Email: rcparis6@gte.net
*Jim Reed
*Trudy Ohlig Email: pruehs@earthnet.com
*Ed LaBahn Email: ealabahn@worldnet.att.net
Ted Martin Email: tfmlee@msn.com
Russ Behrens -McCormick,Kidman & Behrens
*Tom Blaylock Email: tblay@msn.com
Don Roberson
Susan Wilson
Ken Petersen
*Phillip L. Anthony
*Mike Dunbar
*Ed Royce
John Schatz
Dana Smith -LAFCO
Tom Woodruff
Janet Morningstar

Call to Order

1. **Preliminaries**

Called to Order at 7:30 A.M. by Keith Coolidge.

2. **Review Minutes of March 7, 2000 Executive Committee Meeting.**

In reviewing the Minutes of March 7, 2000, the Committee approved a change indicating that Joan Finnegan was excused to perform election day duties in her community.

The April meeting of the Executive Committee was cancelled.

3. **Treasurer's Report**

Joan Finnegan presented the Treasurer's Report indicating a current cash balance of $4,940.35. (Report attached)

4. **March 30, 2000 Quarterly Meeting**

A critique of the March 30, 2000 Quarterly membership meeting produced positive comment.

5. **LAFCO Matters.**

a. June 29th election:
Attached are copies of correspondence pertaining to the June 29, 2000 election to fill the vacancy on the LAFCO left by the resignation of Bill Goodwin. Keith Coolidge and Arlene Schafer led a discussion of the process.

b. Arlene Schafer reported the following:

- Most of the current activities at LAFCO involved cities (annexations and incorporations).
- LAFCO received an application to consolidate IRWD/LAWD.
- The Technical Advisory Committee will be activated.
- Randy Bressette was re-elected to represent cities; T. Harman will be the alternate.

c. Regarding the candidacy of Arlene Schafer to fill the Special District vacancy on LAFCO, a question was raised about state law that would prohibit a city council member from representing Special Districts. Phil Anthony explained that this was an Orange County LAFCO rule adopted some time ago.

6. **CSDA Report**

Russell Paris reported on the CSDA Board Meeting of April 11, 2000.

7. **Legislative Report**

Keith Coolidge reported that the Little Hoover Commission Report would be released on 5-3-2000. Keith reported that the Kelly Bill calling for election of Met Board Members passed the Local Governance Committee by a 6-0 vote.

8. **Adjourn**

Meeting adjourned at 8:45 A.M.

Next Meeting on 6-6-2000 at MWDOC

-#-

Dated May 2, 2000

Respectfully submitted,

By: _____
Ronald E. Kennedy
Secretary, Independent Special
Districts of Orange County (ISDOC)

ISDOC

INDEPDENDENT SPECIAL DISTRICTS OF ORANGE COUNTY

TREASURER'S REPORT

BALANCE ON HAND AS OF MARCH 29, 2000:		$ 4,786.35
RECEIPTS:		
Membership Dues:		
Santiago County Water District	$ 50.00	
3/30/00 Luncheon Meeting	504.00	
TOTAL RECEIPTS FOR PERIOD 3/29/00 to 5/1/00		554.00
EXPENSES:		
Ck #1198 Dick Church's Restaurange - 3/30 ISDOC Leuncheon Meeting	$ 400.00	
TOTAL EXPENSES FOR PERIOD 3/29/00 to 5/1/00		($ 400.00)
BALANCE ON HAND AS OF MAY 1, 2000:		$ 4,940.35

Respectfully submitted,

Joan C. Finnegan

Joan C. Finnegan
ISDOC Treasurer

CITY OF PLACENTIA INVOICES

PERIOD COVERED FY1997-1998	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR FIRE INS	CIV CTR BONDS	TOTAL
Jul-97	9/3/97	4,771.45	854.45	640.71				6,266.61
Aug-97	10/9/97	4,546.43	818.47	644.94				6,009.84
Sep-97	10/28/97	4,629.79	818.37	764.59				6,212.75
Oct-97	12/8/97	3,517.79	818.37	753.82	430.00			5,519.98
Nov-97	2/5/98	3,139.17	818.37	763.59	171.26			4,892.39
Dec-97	2/5/98	3,020.48	818.37	756.00	286.25			4,881.10
Jan-98	3/3/98	2,802.37	818.37	796.49	107.50			4,524.73
Feb-98	4/29/98	2,883.17	818.37	792.01	195.64			4,689.19
Mar-98	5/4/98	2,860.41	818.37	677.41	342.54			4,698.73
Apr-98	6/10/98	3,179.79	818.37	774.94	283.78			5,056.88
May-98	7/9/98	3,048.03	818.37	767.49	107.50			4,741.39
Jun-98	8/4/98	4,161.55	818.37	763.01	107.50			5,850.43
TOTAL		42,560.43	9,856.62	8,895.00	2,031.97	0.00	0.00	63,344.02
AVG		3,546.70	821.39	741.25	169.33			5,278.67

PERIOD COVERED FY1998-1999	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-98	9/10/98	0.00	818.37	763.01	107.50			1,688.88
Aug-98	10/13/98	0.00	818.37	761.44	107.50			1,687.31
Sep-98	10/15 & 11/10	15,065.20	958.00	760.98	107.50			16,891.68
Oct-98	12/9/98	6,164.57	818.37	0.00	129.91			7,112.85
Nov-98	1/6/98	0.00	818.37	1,666.85	0.00			2,485.22
Dec-98	2/4/99	2,884.98	818.37	802.75	107.50			4,613.60
Jan-99	3/8/99	2,921.46	818.37	743.32	107.50	3,357.52		7,948.17
Feb-99	3/31/99	3,032.51	818.37	805.98	107.40		2,364.10	7,128.36
Mar-99	4/28/99	3,009.57	892.35	828.49	0.00			4,730.41
Apr-99	6/10/99	3,062.45	833.46	833.96	281.45			5,011.32
May-99	7/7/99	3,302.65	839.51	826.51	107.50			5,076.17
Jun-99	8/1/99	4,547.44		871.47	107.50			5,526.41
TOTAL		43,990.83	9,251.91	9,664.76	1,271.26	3,357.52	2,364.10	69,900.38
AVG		3,665.90	841.08	805.40	105.94			5,825.03

PERIOD COVERED FY1999-2000	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	CIV CTR BONDS	TOTAL
Jul-99	9/1/99	4,991.68	818.37	864.99	107.50			6,782.54
Aug-99	10/7/99	4,956.38	818.37	870.23	107.50			6,752.48
Sep-99	10/27/99	4,392.31	818.37	863.76	107.50			6,181.94
Oct-99	12/7/99		818.37	829.49	107.50			1,755.36
Nov-99	1/11/00	6,410.86	818.37	831.73	314.56			8,375.52
Dec-99	2/3/00	2,340.88	969.36	1,030.18	107.50			4,447.92
Jan-00	3/1/00	1,405.10	0.00	1,026.95	107.50			2,539.55
Feb-00	3/30/00	2,460.49	863.92	717.50	720.00			4,761.91
Mar-00	4/26/00	2,272.78	1,727.84	608.66	107.50			4,716.78
Apr-00	5/24/00	2,534.75	863.92	611.89	107.50			4,118.06
May-00								0.00
Jun-00								0.00
TOTAL		31,765.23	8,516.89	8,255.38	1,894.56	0.00	0.00	50,432.06
AVG		3,176.52	851.69	825.54	189.46			5,043.21

TOTAL DOLLARS SPENT

FY1997-1998	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-97	1,090.00	174.00	17.41	1,281.41	640.71
Aug-97	1,090.00	174.00	25.87	1,289.87	644.94
Sep-97	1,284.22	204.00	40.96	1,529.18	764.59
Oct-97	1,284.22	204.00	19.51	1,507.73	753.87
Nov-97	1,284.22	204.00	38.96	1,527.18	763.59
Dec-97	1,284.22	204.00	23.88	1,512.10	756.05
Jan-98	1,315.54	264.00	13.44	1,592.98	796.49
Feb-98	1,315.54	264.00	4.48	1,584.02	792.01
Mar-98	1,171.84	174.00	8.97	1,354.81	677.41
Apr-98	1,315.54	204.00	30.34	1,549.88	774.94
May-98	1,315.54	204.00	15.43	1,534.97	767.49
Jun-98	1,315.54	204.00	6.48	1,526.02	763.01
TOTAL	15,066.42	2,478.00	245.73	17,790.15	8,895.08
AVG	1,255.54	206.50	20.48	1,482.51	741.26

TOTAL DOLLARS SPENT

FY1998-1999	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-98	1,315.54	204.00	6.48	1,526.02	763.01
Aug-98	1,315.54	189.00	18.33	1,522.87	761.44
Sep-98	1,315.54	189.00	17.41	1,521.95	760.98
Oct-98	1,315.54	189.00	19.41	1,523.95	761.98
Nov-98	1,367.26	438.00	4.48	1,809.74	904.87
Dec-98	1,315.54	279.00	10.95	1,605.49	802.75
Jan-99	1,263.22	204.00	19.41	1,486.63	743.32
Feb-99	1,315.54	279.00	17.41	1,611.95	805.98
Mar-99	1,440.04	204.00	12.94	1,656.98	828.49
Apr-99	1,440.04	204.00	23.88	1,667.92	833.96
May-99	1,440.04	204.00	8.97	1,653.01	826.51
Jun-99	1,441.04	281.00	21.89	1,743.93	871.97
TOTAL	16,284.88	2,864.00	181.56	19,330.44	9,665.22
AVG	1,357.07	238.67	15.13	1,610.87	805.44

TOTAL DOLLARS SPENT

FY1999-2000	LABOR	EQUIPMENT	MATERIAL	TOTAL	50% LIBRARY
Jul-99	1,440.04	279.00	10.94	1,729.98	864.99
Aug-99	1,440.04	281.00	19.41	1,740.45	870.23
Sep-99	1,440.04	281.00	6.48	1,727.52	863.76
Oct-99	1,440.04	206.00	12.94	1,658.98	829.49
Nov-99	1,440.04	204.00	19.41	1,663.45	831.73
Dec-99	1,723.42	324.00	12.94	2,060.36	1,030.18
Jan-00	1,732.42	324.00	6.48	2,062.90	1,031.45
Feb-00	1,194.52	234.00	6.48	1,435.00	717.50
Mar-00	976.84	234.00	6.48	1,217.32	608.66
Apr-00	976.84	234.00	12.94	1,223.78	611.89
May-00				0.00	0.00
Jun-00				0.00	0.00
TOTAL	13,804.24	2,601.00	114.50	16,519.74	8,259.87
AVG	1,380.42	260.10	11.45	1,651.97	825.99

DOLLARS BY TYPE OF WORKER

FY1997-1998	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-97	262.08	216.00	51.04	0.00	560.88	1,090.00
Aug-97	262.08	216.00	51.04	0.00	560.88	1,090.00
Sep-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Oct-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Nov-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Dec-97	262.08	270.00	51.04	0.00	701.10	1,284.22
Jan-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Feb-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-98	267.92	276.80	52.32	0.00	574.80	1,171.84
Apr-98	267.92	276.80	52.32	0.00	718.50	1,315.54
May-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Jun-98	267.92	276.80	52.32	0.00	718.50	1,315.54
TOTAL	3,180.00	3,172.80	620.16	0.00	8,093.46	15,066.42
AVG	265.00	264.40	51.68	0.00	674.46	1,255.54

DOLLARS BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Aug-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Sep-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Oct-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Nov-98	267.92	276.80	52.32	51.72	718.50	1,367.26
Dec-98	267.92	276.80	52.32	0.00	718.50	1,315.54
Jan-99	267.92	276.80	0.00	0.00	718.50	1,263.22
Feb-99	267.92	276.80	52.32	0.00	718.50	1,315.54
Mar-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Apr-99	298.24	300.10	56.90	0.00	784.80	1,440.04
May-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Jun-99	298.24	300.10	56.90	0.00	784.80	1,440.04
TOTAL	3,336.32	3,414.80	593.84	51.72	8,887.20	16,283.88
AVG	278.03	284.57	49.49	4.31	740.60	1,356.99

DOLLARS BY TYPE OF WORKER

FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Aug-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Sep-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Oct-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Nov-99	298.24	300.10	56.90	0.00	784.80	1,440.04
Dec-99	310.16	374.52	59.18	0.00	979.50	1,723.36
Jan-00	310.16	374.52	59.18	0.00	979.56	1,723.42
Feb-00	232.62	249.68	59.18	0.00	653.04	1,194.52
Mar-00	232.62	249.68	59.18	0.00	435.36	976.84
Apr-00	232.62	249.68	59.18	0.00	435.36	976.84
May-00						0.00
Jun-00						0.00
TOTAL	2,809.38	2,998.58	580.40	0.00	7,406.82	13,795.18
AVG	280.94	299.86	58.04	0.00	740.68	1,379.52

TIME BY TYPE OF WORKER

FY1997-1998	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	TOTAL
Jul-97	8.00	8.00	2.00	0.00	24.00	42.00
Aug-97	8.00	8.00	2.00	0.00	24.00	42.00
Sep-97	8.00	10.00	2.00	0.00	30.00	50.00
Oct-97	8.00	10.00	2.00	0.00	30.00	50.00
Nov-97	8.00	10.00	2.00	0.00	30.00	50.00
Dec-97	8.00	10.00	2.00	0.00	30.00	50.00
Jan-98	8.00	10.00	2.00	0.00	30.00	50.00
Feb-98	8.00	10.00	2.00	0.00	30.00	50.00
Mar-98	8.00	10.00	2.00	0.00	24.00	44.00
Apr-98	8.00	10.00	2.00	0.00	30.00	50.00
May-98	8.00	10.00	2.00	0.00	30.00	50.00
Jun-98	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	96.00	116.00	24.00	0.00	342.00	578.00
AVG	8.00	9.67	2.00	0.00	28.50	48.17

TIME BY TYPE OF WORKER

FY1998-1999	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	TOTAL
Jul-98	8.00	10.00	2.00	0.00	30.00	50.00
Aug-98	8.00	10.00	2.00	0.00	30.00	50.00
Sep-98	8.00	10.00	2.00	0.00	30.00	50.00
Oct-98	8.00	10.00	2.00	0.00	30.00	50.00
Nov-98	8.00	10.00	2.00	2.00	30.00	52.00
Dec-98	8.00	10.00	2.00	0.00	30.00	50.00
Jan-99	8.00	10.00	0.00	0.00	30.00	48.00
Feb-99	8.00	10.00	2.00	0.00	30.00	50.00
Mar-99	8.00	10.00	2.00	0.00	30.00	50.00
Apr-99	8.00	10.00	2.00	0.00	30.00	50.00
May-99	8.00	10.00	2.00	0.00	30.00	50.00
Jun-99	8.00	10.00	2.00	0.00	30.00	50.00
TOTAL	96.00	120.00	22.00	2.00	360.00	600.00
AVG	8.00	10.00	1.83	0.17	30.00	50.00

TIME BY TYPE OF WORKER

FY1999-2000	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	TOTAL
Jul-99	8.00	10.00	2.00	0.00	30.00	50.00
Aug-99	8.00	10.00	2.00	0.00	30.00	50.00
Sep-99	8.00	10.00	2.00	0.00	30.00	50.00
Oct-99	8.00	10.00	2.00	0.00	30.00	50.00
Nov-99	8.00	10.00	2.00	0.00	30.00	50.00
Dec-99	8.00	12.00	2.00	0.00	36.00	58.00
Jan-00	8.00	12.00	2.00	0.00	36.00	58.00
Feb-00	6.00	8.00	2.00	0.00	24.00	40.00
Mar-00	6.00	8.00	2.00	0.00	16.00	32.00
Apr-00	6.00	8.00	2.00	0.00	16.00	32.00
May-00						0.00
Jun-00						0.00
TOTAL	74.00	98.00	20.00	0.00	278.00	470.00
AVG	7.40	9.80	2.00	0.00	27.80	47.00