

## AGENDA

### REGULAR MEETING

#### PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES

#### UNUSUAL DATE

Tuesday, March 28, 2006






6:30 P.M.

Placentia Meeting Room

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

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

To accomplish this goal the Library will:

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

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

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

**CALL TO ORDER**

- 1. Call to Order Library Board President
- 2. Roll Call Administrative Services Manager
- 3. Adoption of Agenda *AS amended M1 - DEON M2 - BX*

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

Presentation: Library Director  
Recommendation: Adopt by Motion

4. Oral Communications

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

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

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

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

**TRUSTEE & ORGANIZATIONAL REPORTS**

- 5. Board President Report *AS. Anthony L. Waheon SUCCESS Strategic Planning G.W.*

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

6. Trustee Reports

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

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

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

9. Upcoming Trustee meetings and events.

*CA/LTAC March 2006 Strategic Planning*

*J.T. Resolution (City Council) G.W. 3rd Charters Annual Mtg - Bond Elections now*

*Ellie Rankin Present @ 6:36 PM. Agenda Item Remove 47 & 50*

*Agenda Item 49 - Munson, Cronick & Associates*

*coffee bar*

*\* Reday, pass through*

CONSENT CALENDAR (Items 10 – 44)

M1 - B.E  
M2 - R.D

31  
40  
42  
43

Presentation: Library Director  
Recommendation: Approve by Motion

*Items 10 – 44 may be considered together as one motion to approve the Consent Calendar. Items may be removed for individual consideration before the Consent Calendar is adopted. Items removed must then each have a separate motion.*

MINUTES (Item 10)

10. Minutes of the February 21, 2006 Library Board of Trustees Regular Meeting.

CLAIMS (Items 11 – 14)

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

No Nonstandard Claims were processed during this report period.

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

Claims 4846, 4847 by Minter/DeVecchio; 4848, 4849 by Escobosa/Turner/DeVecchio, 4850, 4851 by DeVecchio/Shkoler/Wood; 4852, 4853 by Shkoler/Turner/pending for a total of \$37,840.26 from Fund 707.

13. Current Claims and Payroll. (Approve)

Current Claims 4854, 4855, 4856, 4857, and 4858 for a total Current Claims of \$29,018.69 and Payrolls #21 (4/12/06) for \$41,418.29, and #22 (4/26/06) for \$41,666.17 for a total for Payrolls of \$83,084.46, for a combined total of Current Claims and Payrolls of \$112,103.15.

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

FINANCIAL REPORTS (Items 15 – 20)

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

GENERAL CONSENT REPORTS (Items 21– 33)

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

22. Personnel Report for February 2006. (Receive, File, and Ratify Appointments)
23. Volunteer Report for February 2006. (Receive & File)
24. Circulation Report for February 2006. (Receive & File)
25. Review of Shared Maintenance Costs with the City of Placentia under the Joint Powers Authority. (Receive & File)
26. Legislative Alerts from the California Special Districts Association and the California Library Association. (Receive & File)
27. Status Report on Partnerships with Community Organizations. (Receive & File)
28. Status Report on Active Grant Applications. (Receive & File)
29. Poet Laureate Report. (Receive & File)
30. California State Library Literacy Services (CLLS) Mid-Year Report FY 2005/2006
31. State Librarian Update-Winter 2006, California State Library CSL Connection
32. Placentia-Yorba Linda Unified School District Resolution No. 29 -- To Endorse and Support 2006 California State Library Bond.
33. McFarlin & Associates, LLP Notification Letter
34. Minutes of the Orange County Council of Governments Regular Meeting on February 23, 2006 and March 7, 2006 and the Agenda for the Regular Meeting on March 23, 2006.

STAFF REPORTS (Items 35 – 44)

35. Library Director's Report (Minter)
36. Program Committee Report for February 2006 (Roberts)
37. Children's Services Report for February 2006 (Gurkweitz)
38. Placentia Library Literacy Services Report for February 2006 (Roberts)
39. Reference and Adult Services Report for February 2006 (Strazdas)

40. History Room Report for February 2006 (Bell)
41. Placentia Library Web Site Report for February 2006 (Roberts)
42. Technology Report for February 2006 (Napier)
43. Publicity Materials Produced in February 2006. (Remling)

March 24, 2006, 2:52 PM

Laranne / cable  
— meeting date  
— Adopt A chair

M2 RD  
M2 GW

M2  
M2

M2 RD  
M2 GW

M2 BK  
M2 JH

- 44. Safety Committee Minutes for February 2006 (Matas)

CONTINUING BUSINESS

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

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

- 46. Presentation of a preview of the new Placentia Library Web Site

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

- 47. Strategic Planning Update

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

- 48. Trustee and Manager training for AB1234 compliance

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

- 49. Presentation of Financial Audit for Fiscal Year 2004-2005

Presentation: Moreland & Associates
Recommendation: Receive and File Financial Audit for FY 2004-2005

NEW BUSINESS

- 50. Budget Priorities for FY 2006-2007

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

- 51. Special District Risk Management Authority Medical Benefits Program

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

ADJOURNMENT

- 52. Agenda Preparation for the April Regular Meeting, which will be held on Monday, April 17, 2006 at 6:30 P.M.

- 53. Review of Action Items.

\* Redev pass throughs

Placentia library - next / library

defer

inles 2 Summit Valley
Friday Aug 4, 2006

M1 - J.T.
M2 - B.E

Follow up next month about ->

defer

Cost estimate
Trustee insurance?
legal parameters?
for library district



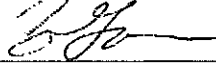
8:

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

54. Adjourn

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

I, Wendy Goodson, Administrative Services Manager for Placentia Library District, hereby certify that the Agenda for the March 28, 2006 Regular Meeting of the Library Board of Trustees of the Placentia Library District was posted on Friday, March 24, 2006.



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# PLACENTIA LIBRARY BOARD CALENDAR

March 2006 - February 2007

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## March

- 4 9:30 AM Friends of Placentia Library Author's Luncheon , ALL TRUSTEES
- 6 7:00 PM Friends Board Meeting, Shkoler
- 9 5:30 PM Chamber Mixer  
7:00 PM Foundation Directors Meeting
- 11 9:00 AM CALTAC Workshop in Library Leadership, Burbank Library, Buena Vista Branch, 300 N. Buena Vista St., ALL TRUSTEES, adjourns at NOON, no lunch.
- 20 Public Library Association Biennial Conference, Boston, through Mar 25
- 23 9:00 AM Orange County Council of Governments, OC Sanitation District  
7:15 AM Placentia Chamber of Commerce Breakfast
- 28 6:30 PM Library Board Meeting
- 30 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## April

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

## May

- 1 7:00 PM Friends Board Meeting, DeVecchio
- 11 5:30 PM Chamber Mixer  
7:00 PM Foundation Board of Directors
- 15 6:30 PM Library Board Meeting
- 17 State Library's Public Library Directors Forum, San Diego through May 19

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## May

- 23 7:15 AM Placentia Chamber of Commerce Breakfast
- 25 9:00 AM Orange County Council of Governments, OC Sanitation District
- 28 Library Closed for Monday Holiday/Not Staff Holiday
- 29 Library Closed for Memorial Day/Staff Holiday

## June

- 5 7:00 PM Friends Board Meeting, Wood
- 7 7:00 PM Foundation Board of Directors
- 8 5:30 PM Chamber Mixer
- 19 6:30 PM Library Board Meeting
- 22 ALA Conference, New Orleans, through June 28
- 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast
- 29 11:30 AM ISDOC Quarterly Meeting, Orange County Sanitation District

## July

- 4 Library Closed for Independence Day/Staff Holiday
- 17 6:30 PM Library Board Meeting
- 22 Friends of Placentia Library incorporated in 1970
- 27 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## August

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

## September

- 2 Placentia Library District Established in 1919 by OC Board of Supervisors
- 3 Library Closed for Monday Holiday/Not Staff Holiday

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## September

- 4 7:00 PM Friends Board Meeting, Turner
- Library Closed for Labor Day/Staff Holiday
- 14 5:30 PM Chamber Mixer
- Placentia Library Foundation Incorporated in 1994
- 18 6:30 PM Library Board Meeting
- 28 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## October

- 2 7:00 PM Friends Board Meeting, Shkoler
- 12 5:30 PM Chamber Mixer
- 14 8:30 AM Heritage Parade, line-up at 8:30, Parade begins at 9:30
- 16 6:30 PM Library Board Meeting
- 26 9:00 AM Orange County Council of Governments, OC Sanitation District
- 7:15 AM Placentia Chamber of Commerce Breakfast

## November

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

## December

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

## January

- 1 7:00 PM Friends Board Meeting, Wood
- 11 5:30 PM Chamber Mixer

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## January

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

## February

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

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Feb 2007						
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FRIENDS OF PLACENTIA LIBRARY  
EXECUTIVE SESSION  
FEBRUARY 6, 2006

The meeting was called to order at 8:15 PM by President Eleanor Rankin. Directors present: Eleanor Rankin, Pat Irot, Camille Himes, Ginny Sanatar, Carol Fizzard, Ted Farkas, Margo Thum, Lynda Baker, Nadine Blansett, Barbara Hemmerling.

There was a lengthy and profitable discussion by all members. The topics for discussion were drawn from the presentation given to the board by Jeff Wilcox. He spoke with us as a facilitator for the Strategic Planning Committee.

The consensus of the board is: 1) they do not feel the door is closed to the suggestion of a closer relationship with the Foundation. 2) The meeting of the two groups for further discussion is encouraged. 3) the mailings of the groups should be addressed at this meeting.

Barbara Hemmerling Secretary







FRIENDS OF PLACENTIA LIBRARY  
Board of Directors Meeting  
February 6, 2006

President, Eleanor Rankin called the meeting to order at 7:40 PM. The following Directors were present- Eleanor Rankin, Barbara Hemmerling Ted Farkas, Pat Irot, Nadine Blansett, Lynda Baker, Ginny Sanatar, Carol Fizzard and Camille Himes. Brenda Benner was excused. Elizabeth Minter and Laranne Remling represented the staff. Richard DeVecchio represented the Trustees. Virginia Hausman was a guest.

Prior to this meeting, the Board of Directors, met with Jeff Wilcox. He presented information regarding the Strategic Planning for the library.

**Secretary:** The minutes were not read because of time restraints. **Financial Secretary-** Ginny Sanatar reported receipts in January of \$6,017.70. **Treasurer:** Camille Himes reported a balance of \$17,299.87. Barbara Hemmerling made a motion authorizing the Treasurer to pay the necessary filing fees for State and Federal taxes. Ted Farkas seconded this. The motion carried. Pat Irot made a motion to allow up to \$100 to stock books and CDs used in Lin Baesler's story programs. Ginny Sanatar seconded this. The motion passed. Camille Himes moved we pay postage costs of \$78.00 for mailings done by Laranne Remling. Ginny Sanatar seconded this. The motion carried.

**President's Report** 1) Carol Fizzard attended the January 15 meeting of the Trustees. She told them of our activities and reported they were very supportive. Eleanor Rankin will attend the February 21 meeting. 2). Eleanor attended the February 4 Strategic Planning sessions. 3) Author's Brunch- Saturday March 4. The tickets are selling very well. Ginny will head a work party to set up Friday evening, March 3. 4) Annual Meeting April 3. Jan Burke is our speaker. Plans are well in order. 5) Eleanor appointed a nominating committee to fill two Board vacancies. The committee will be Carol Fizzard, Nadine Blansett, and Lynda Baker. They will meet before the next Board of Directors meeting.

**Committee Reports:** Bookstore/Publicity -Pat Irot. A Volunteer Appreciation Brunch will be held this Friday, February 10, 9:30-11:30 in the community room. Pat continues to give news items to the local newspapers. Membership Ted Farkas presented the following report from the membership committee. 1. Fee Schedule for Memberships:

Individual membership	\$10.00
Family membership	\$25.00
Benefactor	\$50.00
Life (family)	\$100.00
Business	\$200.00

The other recommendation by the membership committee 2. All mailings should be out by the end of October. This would allow for records to conform to the calendar year.

Pat Irot moved that we accept these recommendations of the membership committee. Camille Himes seconded this and the motion carried. Silent Auction Nadine Blansett reported \$124 for the month of January. Sunday Book Sales Ginny Sanatar said the sales staff is in place.

**Library Reports:** 1) Elizabeth said she would not be here for our March meeting. 2) The library will host the Chamber of Commerce mixer on Thursday April 13 from 5:30-7:00. Elizabeth asked us to fund this event. Camille Himes made a motion to allow up to \$250 to host the Chamber mixer. Ginny Sanatar seconded the motion. The motion passed.

The meeting was adjourned at 8:10 PM.

Barbara Hemmerling, Secretary

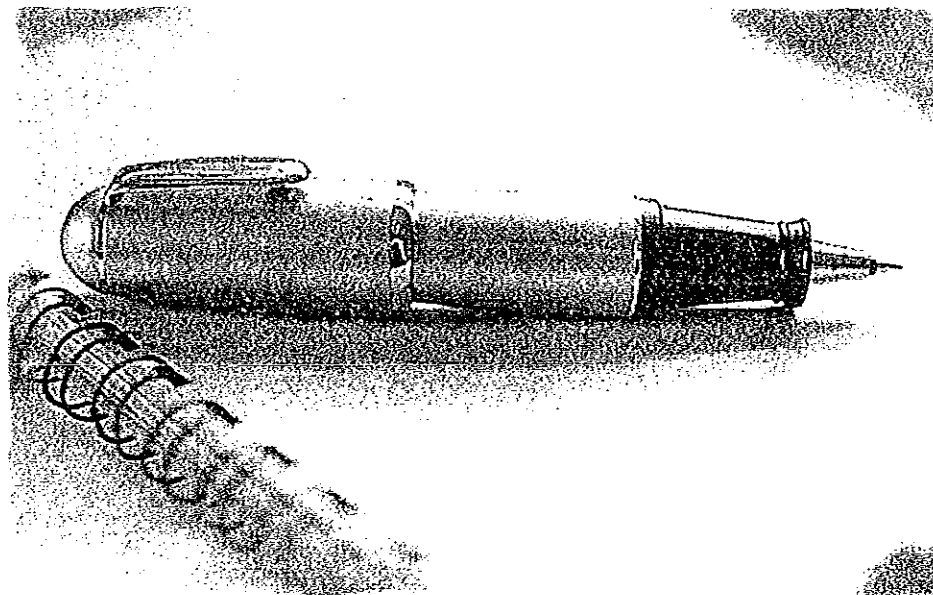
# Executive Consulting

For The Nonprofit Sector, Inc.

## **CLIENT REPORT:** **Retreat Notes**

*Placentia Library Foundation*  
*Placentia, California*

February 28, 2006



**Executive Consulting For The Nonprofit Sector, Inc.**  
**110 West Ocean Boulevard – Suite #A**  
**Long Beach, California 90802**  
**(562) 951-9514**

**Vancouver, British Columbia, Canada**  
**(778) 835-9514**

***www.interimexecutive.org***

# Executive Consulting

For The Nonprofit Sector, Inc.

## TRANSCRIPTION OF MEETING

Friends of the Placentia Library, Library Foundation and Board of Trustees  
Joint Meeting, February 28, 2006

Facilitated by Jeffrey R. Wilcox, President & CEO  
Transcribed by Sunny Breed, Vice President, Client Services  
Executive Consulting For The Nonprofit Sector, Inc.

**Participants:**

*Friends:* Linda Baker, Brenda Benner, Nadine Blansett, Ted Farkas, Carol Fizzard, Barbara Hemmerling, Pat Irot, Eleanore Rankin

*Foundation:* Richard DeVecchio, M.A. Henry, Jean Lasley, Nancy Tollefsen

*Trustees:* Betty Escoba, Al Shkoler

*Staff:* Elizabeth Minter, Laranne Remling

Jeff: We met in July to work on relationships to prepare for the Library's Strategic Plan. The second assignment was to work with the Foundation. The Strategic Plan creates the vision and the Foundation Board didn't believe the best arrangement existed. They wanted to meet with the Friends before they did their own Strategic Plan. They wanted to consider a good Fundraising plan for Placentia Library before both groups did their own strategic plans. A united fundraising effort for the strategic plan was desired. Tonight we hope to make some agreements about the next steps.

Eleanore: The Friends Board feels they are making an important contribution to the Placentia Library and the Placentia Library appreciates it. The Friends wanted to talk with the Foundation. Is that what tonight's meeting is about?

Ted: It seems as if the agenda is a funnel pointing to a certain, preordained result, not a discussion of differences or coordinating two groups.

Jean: That is not the intent.

Barbara: We wanted to meet just with you.

Jean: If the Friends don't think this is best for the Library, we'll continue on two train tracks. But we need a moderator to help us express ourselves.

Ted: There are many areas of overlap in fundraising. We need coordination so that we don't strike for the same dollar at the same time and alienate the economic base.

Pat: The agenda has no input from the Friends.

Jean: We thought the Friends don't want to be doing more than they are already doing but what the Foundation needs is substantially different from the Friends. We wanted to let you know tonight what a Foundation does. All questions are valid but some want to "flip to the end of the book before reading the chapters."

Pat: You should have asked the Friends to join in planning the meeting.

Barbara: We have no choice.

Pat and Barbara: We'll stay and listen.

Elizabeth: Update on Strategic Planning: We've taken ideas from the strategic planning session and expanded them into projects. We've identified the most important to address early on. The Library Board is now asking her to prepare a planning document for the March Board meeting. Her material covered areas and priorities for that.

1. We need to eliminate the confusion people have about the two organizations supplying the library. We need to have better communication and coordination with Friends, Foundation and community to achieve what we want to achieve. The Foundation contributes to current year programs. This was especially important in the late 90's, when it kept the library open. The Foundation feels there are roadblocks to what they want to do.

The Pyramid of Giving—starts people at the bottom (first time gift) and moves them up (annual giver to major gift to capital contributor to planned giver). The bottom is Friends building, getting people in the door. Annual giving goes to people who know you. Direct mail goes to people who don't know you. There you're fishing for new interests. It goes out every 2-3 years and has grown the data base.

Moving people to larger gifts is more difficult because the Foundation has had no link to the main data base and has done their own.

Planned giving is stewardship. It's not asking for money but sharing names and saying Thank You when you see the people. We don't do enough sharing of that responsibility.

Potential for Shared Activities: Even if we don't merge organizations, we could look at combining appeals. The donor benefits could be merged to make it more seamless to the donor.

San Francisco, Ojai and Mission Viejo have merged in the last 10-15 years.

It's important to recognize donors seven times in seven different ways.

Jeff: Tonight we want to set a goal for shared activity and structure. Reactions to Elizabeth's presentation included: excellent, seems "doable," they agreed to some, such as mailings, the July date and the donor reception.

Someone said it was Perfect. Reactions to that included: (Jeff, I'm not sure what was "Perfect")  
Mailings,

July date,  
donor recognition,  
easier way to communicate efforts of the Library as a whole (People don't know there are  
three Boards.),  
"reduction of confusion"  
increased communication and clearer message  
surprised at the number of people who gave through the foundation (Jean)  
potential for more money for the Friends  
shared stationery  
joint committees for donor reception and author luncheon  
allocation of library personnel's time  
joint donor list  
likely to get more significant donations to the library itself with the focus on the Library,  
not on the groups.

Then Jeff asked for reaction to the list above:

How to prioritize!

The number 1 focus is the Library

Community is approached from that new view

This is one library

Community sees it as the library's needs

One focus means one PR approach—letterhead, marketing materials, joint meetings

(some, not all)

Request for structure: form follows substance.

"People get together and hash things out keeping their focus on the Library."

First shared activity that makes the most sense:

Shared personnel (now Loranne is mostly Friends and Library volunteers. Much of her  
time is already on the shared activities in Elizabeth's report.

Jeff: let's get back to joint activities.

We need to get rid of things that show us as divisive. There fore we should start with  
joint PR—one message. "Unconfuse the communication." This means  
newsletters, publications, and communications

How to do them differently:

Not 2 brochures

1 mailing for membership

New letterhead

New logo

Jeff: what are the messages? And how to go about developing it?

Form a joint committee

The committee's charge: take directives from this braintrust and bring back to the group  
for discussion and approval

Build trust based on what we know and have learned

Possibly eliminate one of the 501(c)3's?

Elizabeth: can we agree that where the money goes is based on how/when it comes in?

How to do this:

Representatives of both groups

They work from consensus, not vote.

Carol: Ask for committee chair and ask who wants to serve on it

Betty: does this group decide on behalf of the group they represent?

They can take it back to the group first.

When the committee's work is ready to come back, Jeff recommends this group meet again to see if tonight's assignment was completed.

Jean: she's been frustrated about the lack of communication, lack of joint mission for the library. She's comfortable with others on the Foundation Board finding this acceptable.

Eleanore: not comfortable with this but willing to work to make it work. Buena Park Library has a separate guild like the Friends.

Jeff: Who's willing to work on this?

Brenda

Carol

Nancy

Eleanore

Jean

Staff: Lorraine

Jeff: Hardest question is the leadership. Who's going to play the coordinating role?

Brenda is willing to accept it.

How she does will set the culture.

The group will work on it. When they are ready, Brenda will have the whole group meet again. If it is successful, then take on the second challenge.

Reaction to tonight's meeting: How you leave this meeting will be the way to start the next meeting.

Consensus

Positive (Richard)

Cohesive

Productive

Forward

Disturbed by the process—feels railroaded. Lack of respect for not including the Friends in the planning.

Jean felt the same way then Jeff met with the Friends and didn't include her.

Revealing. Shows how badly we need to improve communications in many areas.

Elizabeth: encouraged

Surprised pleasantly

Everyone got information

Everyone got facts

Everyone got an assignment.

Now have a model and "first date" (the PR work) and a leader

Communication is important as you move forward-- not just what to do but also how to do it.

People are watching.



Placentia Library Meeting February 28, 2006

Board Retreat Questions

	1	2	3	4	5	6	7	8	9	10	11	12	
1. The meeting met our needs as a group of concerned citizens and volunteers to move forward in our support of the Placentia Library.	no rate	4	3	4	4	4	4	3	4	4	3.5	3	3.68
2. The format of the meeting was easy to understand and it promoted participation.	3	4	3	4	2	3	4	3	3	4	3	2	3.17
3. The facilitator led our group through the agenda well and helped to create positive outcomes for the day.	3	4	4	4	4	4	4	3	4	4	3	3	3.64
4. I am comfortable with the processes that we are putting into place for the year ahead.	3	4	2	4	4	3	4	2	4	3	2	3	3.17
5. I discovered or learned new things about the Library -- its strategic plan, its support groups and its management/financial challenges.	3	4	4	4	NA	3	4	2	no	3	4	2	3.30
6. The meeting helped to increase my understanding, appreciation and ownership in the organization's future.	3	4	4	4	NA	4	4	4	no	3	3	4	3.70
7. I was pleased with the results of the meeting.	3	4	4	4	4	4	4	4	4	4	4	3	3.82
8. I am fully supportive and committed to the plans and work objectives that we put into place.	3	4	3	4	4	4	4	4	4	4	2	4	3.67
9. My overall rating of the retreat is:	3	4	2	4	4	4	4	3	4	4	3	3	3.58
Comments	Some progress was made tonight. Steps forward are good.	Friends reception was better than anticipated.	Too much time wasted at beginning, especially comments on agenda	We could not have done it without you!	Ellie should have been "named" that she would be asked to speak. Whew!!	1. rater circled both 3 & 4							

2. I fear that progress will get stalled.  
8. (but I'm not going to remain on the board)



10:49 AM  
03/22/06  
Cash Basis

**Placentia Library Foundation**  
**Balance Sheet Prev Year Comparison**  
As of February 28, 2006

	Feb 28, 06	Feb 28, 05	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Adopt-A-Book (Bank of the West)	21,105.07	8,552.28	12,552.79	146.8%
Endowment Savings-(Bank West)	5,706.48	4,292.72	1,413.76	32.9%
General Fund-(Bank of the West)	7,841.55	12,228.90	-4,387.35	-35.9%
<b>Total Checking/Savings</b>	<b>34,653.10</b>	<b>25,073.90</b>	<b>9,579.20</b>	<b>38.2%</b>
<b>Other Current Assets</b>				
Back up withholding	1,754.44	1,754.44	0.00	0.0%
<b>Total Other Current Assets</b>	<b>1,754.44</b>	<b>1,754.44</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Assets</b>	<b>36,407.54</b>	<b>26,828.34</b>	<b>9,579.20</b>	<b>35.7%</b>
<b>Other Assets</b>				
<b>AIG Securities (GF)</b>				
AIG Securities-Cash	4,490.59	4,490.59	0.00	0.0%
AIG Securities (GF) - Other	1,929.29	783.25	1,146.04	146.3%
<b>Total AIG Securities (GF)</b>	<b>6,419.88</b>	<b>5,273.84</b>	<b>1,146.04</b>	<b>21.7%</b>
<b>T.Rowe Price (Shaw Endowment)</b>				
FMV Adjustment	-268.20	-268.20	0.00	0.0%
T.Rowe Price (Shaw Endowment) - Other	15,863.80	14,853.77	1,010.03	6.8%
<b>Total T.Rowe Price (Shaw Endowment)</b>	<b>15,595.60</b>	<b>14,585.57</b>	<b>1,010.03</b>	<b>6.9%</b>
<b>Vanguard Asset Allocation (BEF)</b>				
FMV Adjustment	931.62	931.62	0.00	0.0%
Vanguard Asset Allocation (BEF) - Other	52,343.84	49,928.19	2,415.65	4.8%
<b>Total Vanguard Asset Allocation (BEF)</b>	<b>53,275.46</b>	<b>50,859.81</b>	<b>2,415.65</b>	<b>4.8%</b>
<b>Vanguard Wellington (BEF)</b>				
FMV Adjustment	1,427.44	1,427.44	0.00	0.0%
Vanguard Wellington (BEF) - Other	40,913.94	37,736.02	3,177.92	8.4%
<b>Total Vanguard Wellington (BEF)</b>	<b>42,341.38</b>	<b>39,163.46</b>	<b>3,177.92</b>	<b>8.1%</b>
<b>Total Other Assets</b>	<b>117,632.32</b>	<b>109,882.68</b>	<b>7,749.64</b>	<b>7.1%</b>
<b>TOTAL ASSETS</b>	<b>154,039.86</b>	<b>136,711.02</b>	<b>17,328.84</b>	<b>12.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
<b>Board Designated</b>				
Designated - Direct Mail	8,000.00	8,000.00	0.00	0.0%
<b>Total Board Designated</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>
Opening Bal Equity	29.99	0.00	29.99	100.0%
<b>Permanently Restricted</b>				
Lapsit Program	10,599.84	10,599.84	0.00	0.0%
<b>Total Permanently Restricted</b>	<b>10,599.84</b>	<b>10,599.84</b>	<b>0.00</b>	<b>0.0%</b>
<b>Retained Earnings</b>	<b>47,711.64</b>	<b>37,785.00</b>	<b>9,926.64</b>	<b>26.3%</b>
<b>Temporarily Restricted</b>				
History Room	520.13	520.13	0.00	0.0%
Lapsit	1,572.60	1,572.60	0.00	0.0%
<b>Total Temporarily Restricted</b>	<b>2,092.73</b>	<b>2,092.73</b>	<b>0.00</b>	<b>0.0%</b>
Unrestricted Net Assets	78,287.27	78,287.27	0.00	0.0%
Net Income	7,318.39	-53.82	7,372.21	13,697.9%
<b>Total Equity</b>	<b>154,039.86</b>	<b>136,711.02</b>	<b>17,328.84</b>	<b>12.7%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>154,039.86</b>	<b>136,711.02</b>	<b>17,328.84</b>	<b>12.7%</b>

10:47 AM  
 03/22/06  
 Cash Basis

Placentia Library Foundation  
**Profit & Loss by Class**  
 January through February 2006

Agenda Item 8  
 Page 2 of 4  
 DRAFT ONLY

	Adopt-A-Book	Book Endowment	Operating Gen Fund	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
AAB AL Ticket Sales	5,210.00	0.00	0.00	5,210.00
AAB Bankcard Deposit	1,843.00	0.00	0.00	1,843.00
AAB Donation Box	190.90	0.00	0.00	190.90
AAB Donations	142.00	0.00	0.00	142.00
AAB Friends Book Sales	158.00	0.00	0.00	158.00
AAB Interest	2.68	0.00	0.00	2.68
BEF Donations	0.00	150.00	0.00	150.00
BEF Interest	0.00	2.36	0.00	2.36
GF Adopt-a-Chair Revenue	0.00	0.00	300.00	300.00
GF Donations-Literacy	0.00	0.00	1,015.15	1,015.15
GF Donations-Unrestricted	0.00	0.00	915.00	915.00
GF Friends Book Sales	0.00	0.00	333.97	333.97
GF Interest	0.00	0.00	1.95	1.95
GF Shaw Projects (Not Lapsit)	0.00	0.00	3,000.00	3,000.00
GF Vending Machines	0.00	0.00	2,041.50	2,041.50
<b>Total Income</b>	<b>7,546.58</b>	<b>152.36</b>	<b>7,607.57</b>	<b>15,306.51</b>
<b>Expense</b>				
AAB AL Expenses	123.21	0.00	0.00	123.21
AAB AL Merchandise Expense	66.16	0.00	0.00	66.16
AAB AL Printing Expense	77.58	0.00	0.00	77.58
AAB AL Supplies Expense	392.35	0.00	31.90	424.25
AAB Bankcard Service Charge	63.91	0.00	0.00	63.91
AAB Book Purchases	54.68	0.00	0.00	54.68
GF Donor Reception Expenses	0.00	0.00	354.98	354.98
GF Friends Book Sales Transfer	0.00	0.00	333.97	333.97
GF History Room Expenses	0.00	0.00	8.60	8.60
GF Lapsit/Storyhours-Shaw Endow	0.00	0.00	270.00	270.00
GF Miscellaneous Expense	0.00	0.00	156.53	156.53
GF Newsletter	0.00	0.00	3,003.71	3,003.71
GF Other Expense	0.00	0.00	1,417.31	1,417.31
GF Postage and Delivery	0.00	0.00	139.05	139.05
GF Printing Expense	0.00	0.00	188.56	188.56
GF Vending Machine Repair	0.00	0.00	180.00	180.00
GF Vending Machine Supplies	0.00	0.00	1,125.62	1,125.62
<b>Total Expense</b>	<b>777.89</b>	<b>0.00</b>	<b>7,210.23</b>	<b>7,988.12</b>
<b>Net Ordinary Income</b>	<b>6,768.69</b>	<b>152.36</b>	<b>397.34</b>	<b>7,318.39</b>
<b>Net Income</b>	<b>6,768.69</b>	<b>152.36</b>	<b>397.34</b>	<b>7,318.39</b>

TO: Placentia Library District Board of Trustees  
FROM: Elizabeth Minter, Library Director  
DATE: March 28, 2006  
SUBJECT: GIFT REPORT

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

**ADOPT-A-BOOK FUND**

Nancy Lone-Tollefson	Wilma & Benjamin Lee
Jean Turner	Alice & Joseph Husovsky
Al & Gloria Shkoler	David & Zoe Berry
Elaine & Byron Wakeham	Abby T Cook
Dr. Allan & Sandra Stark	Patricia Shook
Juanita Torpy	Dr Allan & Mrs Stark
Dr Ted & Dr Anita Farkas	John & Marguerite Andrews
Judith Bagdasarian-Dec	Margaret Sevre
Susan & Murray Hochman	Joan Dressel
Margaret Barnes	Geraldine Sandoval
Paul & Eleanor Barbour	Janet & Kevin Kirwin
EJ & LJ Blancard	Frank & Jacqueline Campbell
William & Susan Sorensen	Robert & Diane Cooper
Barbara Hatch	Lynda & David Baker
Jerry & Nancy Tollefson	Juanita Godwin
Margaret Horrocks	James & Virginia Walker
Kathleen & Charles Frazee	William & Karen Mangold
Lillian Bart	Sally & James Young
Richard & Jacqueline O'Neil	Pat & Virginia Sanatar
A.P. & Jean Pappas	Carol Fizzard
Shirley Hunt	Eleanore Rankin
Donald Smith	Richard & Phyllis DeVecchio
Edward & Barbara Hemmerling	Anna Irot
Placentia Rotary Club	Dixie Shaw
Kenneth & Janet Stwernik	Cooper & Jane Overall
Edward & Audrey Morrow	Hazel Morgan
John & Sheran Closson	Prentis & Judith Porter
Walter & Maureen Plegel	R.R. & P.D. Wojcik
S.J. Fishel	Bonnijean Korn
Brenda Benner	Eleanore Rankin
Geraldine Bennett	Chris Norby

TOTAL AAB      \$4,055.00

**BOOK ENDOWMENT FUND**

David & Lynda Baker

J.W. & A Lindquist

TOTAL AAB      \$150.00

**GENERAL FUND DONATIONS**

Diane & Lawrence Offner

Mary Freer

David Coerper

Joey & Tia Price

Juanita Torpy

Dr Kim and Elizabeth Housewright

JoAnn Nelson

Charles & Mary Juster

Diana & Linda Jordan

Placentia Citizens for Responsible Government

TOTAL GF      \$2,130.15

**TOTAL ALL DONATIONS      \$6,335.15**

Prepared By: Wendy Goodson

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director  
**SUBJECT:** Upcoming Trustee Events and Meetings  
**DATE:** February 21, 2006

*W.D.M.*

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Trustee Events and Meetings

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March 28, Tuesday, 6:30 P.M.	Library Board Meeting
March 30, Thursday, 11:30 A.M.	ISDOC Quarterly Membership Meeting and Program at OC Sanitation District, Turner.
April 2 through April 8, 2006	National Library Week
April 3, Tuesday, 6:30 P.M.	Friends Annual Meeting – City Council Chambers
April 3, Tuesday, 7:00 P.M.	Friends Board Meeting – Escobosa
April 13, Thursday, 5:30 P.M.	Chamber of Commerce Mixer at Placentia Library
April 17, Monday, 6:30 P.M.	Library Board Meeting
April 18, Tuesday	California Special District Association Legislative Affairs Day
April 20, Thursday	California Library Association Legislative Day
April 27, Thursday	Orange County Council of Governments, OC Sanitation District





**MINUTES  
PLACENTIA LIBRARY DISTRICT  
REGULAR MEETING OF THE BOARD OF TRUSTEES  
February 21, 2006**

- CALL TO ORDER** President Shkoler called the Regular Meeting of the Placentia Library District Board of Trustees to order on February 21, 2006, at 6:30 P.M.
- ROLL CALL** **Members Present:** President Al Shkoler, Secretary Jean Turner, Trustees Betty Escobosa, Richard DeVecchio and Gaeten Wood; and Library Director Elizabeth Minter.
- Members Absent:** None
- Others Present:** Public Services Manager/Literacy Coordinator Jim Roberts, Administrative Services Manager Wendy Goodson, and Technology Manager Vernon Napier.
- ADOPTION OF AGENDA** It was moved by Trustee Escobosa, and seconded by Secretary Turner to adopt the Agenda as printed.
- AYES:** Shkoler, Turner, DeVecchio, Escobosa, Wood  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None
- ORAL COMMUNICATIONS** No members of the public addressed the Board.
- TRUSTEE REPORTS** President Shkoler reported he, Secretary Turner, and Jim Roberts met with Senator Margett on January 27, 2006.  
Trustee Wood reported that she attended Strategic Planning Meeting of January 4, 2006.  
Trustee DeVecchio reported that he attended the Foundation presentation on software solutions for the database. He also attended the Friend's Meeting on January 9, 2006.  
Trustee Escobosa reported that she attend the Strategic Planning.
- FRIENDS** Eleanore Rankin reported that the nominating committee is active and very close to filling board vacancies. Ballots will be sent out soon. She reported that the Friends met with Jeffrey Wilcox on January 6, 2006 to discuss the future of the Friends organization.  
The Author's Luncheon tickets are all sold for March 4, 2006. They are also preparing for the Annual Meeting on April 3, 2006.
- FOUNDATION** Foundation President Jean Lasley reported the Foundation's Accomplishments, Failures, Goals, Concerns, and Acknowledgements for the last calendar year.
- CONSENT CALENDAR** Minutes of the January 16, 2006 Library Board of Trustees Regular Meeting  
  
Minutes of the January 25, 2006 Library Board of Trustees Work Session  
  
Minutes of the February 4, 2006 Library Board of Trustees Work Session

**CLAIMS**

Claims 4836 and 4837 by Minter/Escobosa, 4838, 4839, 4840, and 4841 by Minter/Shkoler for a total of \$42,434.79.

Current Claims 4842,4843,4844, and 4845 for a total of Current Claims for the Fiscal Year 2005-2006 of \$15,855.19 and Payroll #18 (3/1/06) for \$40,316.17 and #19 (3/15/06) and #20 (3/29/06) for \$38,789.65 for a total of \$121,343.75 for a combined total of Current Claims and Payrolls of \$137,198.94.

FY2005-2006 Cash Flow Analysis through February 21, 2006 and recommendation that no funds be transferred at this time.

**FINANCIAL REPORTS**

Financial Reports for December 2006

Office General Ledger & Check Registers for January 2006

Acquisitions Report for January 2006

Entrepreneurial Report for January 2006

Collection Agency Report for January 2006

Gifts Report for January 2006

**GENERAL CONSENT CALENDAR**

Building Maintenance for January 2006

Personnel Report for January 2006

Volunteer Report for January 2006

Circulation Report for January 2006

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

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

Status Report on Partnerships with Community Organizations

Status Report on Active Grant Applications

Poet Laureate Report

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

State Report on the Financial Audit for Fiscal Year 2004-2005 being prepared by Moreland & Associates

Public Library Fund Allocations announced by the State library of California on January 17, 2006 showing that Placentia Library District will receive \$21,090.

Minutes of the Orange County Council of Government Regular Meeting on November 17, 2005 and the Agenda for the Regular Meeting on January 26, 2006

## **STAFF REPORTS**

Director's Report for January 2006

Program Committee Report for January 2006.

Children's Services Report for January 2006.

Placentia Library Literacy Services Report for January 2006.

Reference and Adult Services Report for January 2006.

History Room Report for January 2006.

Placentia Library Web Site Report for January 2006.

Technology Report for January 2006.

Publicity Materials produced for January 2006.

Safety Committee Minutes for January 2006.

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

## **LEGISLATIVE ISSUES**

Library Director reported that the meeting with Senator Margett on January 27, 2006 went very well. The Library Delegation reminded Senator Margett about our concerns regarding property tax issues.

California Special Districts Association Legislative Affairs Day is April 18, 2006.

California Library Association Legislative Day is April 20, 2006.

## **WEBSITE PROJECT**

This item was deferred to the March 28, 2006 Library Board Meeting.

**STRATEGIC PLAN**

The Library Director presented the results of the Board and Public Review of the Strategic Plan Draft of February 4, 2006 and the staff review on February 1, 2006.

**AB 1234  
COMPLIANCE**

The Library Director presented options for required training for Trustees and Managers to comply with Assembly Bill 1234 that requires biennial ethics training for elected officials. The Library Director will gather more information on cost.

**TRAVEL  
AUTHORIZATION**

It was moved by Secretary Turner and seconded by Trustee Wood authorize Administrative Services Manager to attend the Special District Risk Management Authority (SDRMA) Safety/Claims Days in Sacramento on March 22-23, 2006 at a cost not to exceed \$468.00.

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

**RESOLUTION 06-01**

It was moved by Trustee Wood and seconded by Secretary Turner to read Resolution 06-01 by title only: A Resolution of the Board of Trustees of the Placentia Library District of Orange County to Endorse and Support the 2006 California State Library Bond.

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

It was moved by Trustee Wood and Trustee Escobosa to adopt Resolution 06-01.

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

It was moved by Trustee Wood and seconded by Secretary Turner to authorize the Library Board President, Trustees and/or the Library Director/Managers to make a presentation to the Placentia City Council requesting its endorsement and support of the 2006 California State Library Bond.

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

Minutes, Placentia Library District Board of Trustees, Regular Meeting of February 21, 2006, Regular Date, Page 5.

**PREPARATION**

It was moved by Trustee Wood and seconded by Secretary Turner Agenda Preparation for the December Regular Meeting will be held on Tuesday, March 28, 2006 at 6:30 P.M.

**ADJOURNMENT**

The Regular Meeting of the Board of Trustees of the Placentia Library District for February 21, 2006 adjourned at 8:24 P.M.

**MARCH  
MEETING**

The March Library Board Meeting will be held on Tuesday, March 28, 2006 at 6:30 P.M. in the Library History Room.

---

Jean Turner  
Secretary  
Library Board of Trustees

---

Al Shkoler  
President  
Library Board of Trustees



PLACENTIA LIBRARY DISTRICT  
Summary of Nonstandard Claims  
March 28, 2006

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

None		
------	--	--

	TOTAL	
--	-------	--

Prepared by: Wendy Goodson





PLACENTIA LIBRARY DISTRICT  
Summary of Claims Forwarded by the Library Director & Trustees  
March 28, 2006

	DATE	CLAIM #	FUND	AMT	SIGNATURE/S
LIBRARY DIRECTOR	February 23, 2006	4846	707	2,226.78	Director/DeVecchio
	February 23, 2006	4847	707	611.75	Director/DeVecchio
	March 2, 2006	4848	707	7,417.20	Escobosa/Turner/DeVecchio
	March 2, 2006	4849	707	5,914.37	Escobosa/Turner/DeVecchio
	March 9, 2006	4850	707	3,672.64	DeVecchio/Shkoler/Wood
	March 9, 2006	4851	707	1,483.78	DeVecchio/Shkoler/Wood
	March 16, 2006	4852	707	4,584.58	Shkoler/Turner/DeVecchio
	March 16, 2006	4853	707	11,929.16	Shkoler/Turner/DeVecchio
TOTAL BY LIBRARY DIRECTOR				\$ 37,840.26	
TOTAL				<u>\$ 37,840.26</u>	



LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 02/23/06 Agenda Item 12  
REPORT NO 4846 Page 2 of 9

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

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

*paid 3/11/06*

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01856 Munson, Cronjck & Associates 2501 E. Chapman Ave., Ste. 220 Fullerton, CA 92831	1-31-06/27742		1900	00		140.00		
N03646 Vision Service Plan - (CA) PO Box 45210 San Francisco, CA 94145-5210	2-22-06/1209960300001		0300	00		240.60		
N03825M Dept. 31 - 0000073264 Staples Credit Plan P.O. Box 9020 Des Moines, IA 50368-9020	2-6-06/X3264		1800	00		31.29		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	2-13-06/293129		1400	00		253.98		
N05445B Consolidated Reprographics 345 Clinton Street Costa Mesa, CA 92626	2-16-06/115945		1800	00		189.52		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	2-10-06/325352105 2/10/06/325147760		1800	00		193.31 118.20 311.51		
N09141 Dick's Lock & Safe 3486 E Orangethorpe Ave Anaheim CA 92806	2-17-06/93116		1400	00		393.40		
N14905B SCLLN, Inc. c/o Jerry Edwards Santa Fe Springs City Library 11700 Telegraph Rd. Santa Fe Springs, CA 90670	1-31-06/37		1600	08		150.00		
N22558 Nancy L. Mory 1136 Moro Circle Placentia, CA 92870-3078 (SSN: 557-46-8389)	1-27-06/Jan 06 2-24-06/Feb 06		1900	01		215.04 301.44 516.48	"2" "2"	

The claims listed above (totaling \$2,226.78) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

*[Signature]*  
APPROVED BY

*[Signature]*  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

*3/1/06*

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N25348 Ana Maria Garcia 1962 W. La Palma Ave Anaheim, CA 92801 SSN 608-40-2381	1-27-06/Jan 06		1900	01		150.78	12	
	2-10-06/Feb 06		1900	01		100.52	12	
						251.30		
N27368A (note address change) The Hartford Group Benefits PO Box 8500-3690 Philadelphia PA 19178-3690	3-06/2575132-2		0300	00		321.13		
N28040 Yesenia Gomez c/o Placentia Library District 411 E. Chapman Ave. Placentia, CA 92870	1-4-06to1-1806 Travel Reimb		2700	01		39.32		

The claims listed above (totaling 611.75) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

*[Signature]*  
APPROVED BY

*[Signature]*  
COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS					AMOUNT	A C's Use Only	
	Date/ Invoice#	Orgn	Obj/ Rev/ BS Acct	Sub Obj/ Rev	Rept Cat		Doc Number	SC
N01074 The Gas Company PO Box C Monterey Park, CA 91756	2-17-06/05391188009		2800	00		1,003.61		
N03648B Special T. Water Systems, Inc. 11934 Washington Blvd. Whittier, CA 90606	3-1-06/118208		1800	00		32.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	2-23-06/6-2-193		1400	00		363.77		
N03656 Pacific Clippings P.O. Box 11789 Santa Ana, CA 92711	2-24-06/7306		1900	00		45.00		
N03659F Golden State Water Company 500 Cameron St Placentia, CA 92870	2-17-06/312083-9		2800	00		338.57		
N03660 Elizabeth D. Minter (Petty Cash) Placentia Library District Petty Cash Reimbursement 411 East Chapman Avenue Placentia, CA 92870-6198	1-30-06to2/27/06		0900	00		48.39		
			2700	01		12.00		
			2700	03		57.00		
			2700	08		10.00		
			3700	00		4,395.39		
						4,522.78		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	2-2-06/T4724251 714-223-1698 2-4-06/T4728931 714-524-8408		0700	01		342.35		
			0700	08		43.04		
						385.39		
N03833B Brodart Automation A Division of Brodart Co. P.O. Box 3488 Williamsport, PA 17705	2-23-06/A38457		0700	05		215.50		
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	2-18-06/326922832		1800	00		510.58		

The claims listed above (totaling \$7,417.20) 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.

*William J. Escobedo*  
APPROVED BY

*George A. Burman*  
COUNTERSIGNED BY

*Rick C. Wacker*  
ATTESSED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N068081 Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	2-17-06/32021628		1803	00		700.00		
N06819 American Library Association Box 77-6499 Chicago, IL 60678-6499	Mbrhp - Roberts		1600	08		150.00		
N06903 Advanced Office Services 1430-K Village Way Santa Ana, CA 92705	2-17-06/AR81888		1300	08		89.85		
N18816 I.M.P.A.C. Government Services P.O. Box 6350 Fargo, ND 58125-6350	2-22-06/X9240		0900	00		39.95		
			1800	00		1,810.19		
			1803	00		27.10		
			1900	00		167.00		
			2400	02		401.96		
			2400	04		0.00		
						2,446.20		
N19932 Ameritas Life Insurance Corp. P.O. Box 81889 Lincoln, NE 68501-1889	2-20-6/19000-05435		0300	00		1,285.50		
N20042 (note new po box #) Assurant Employee Benefits P.O. Box 807009 Kansas City, MO 64180-6644	Mar 06		0300	00		245.70		
N23030 Linda Baesler 150 Anned Dr. Placentia, CA 92870 502-50-4248	Story Time - Feb 06 Story Time II - Feb 06		1900	00		540.00	"2"	
			1900	08		180.00	"2"	
						720.00		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	2-20-06/1558		1900	00		270.00		
(need vendor #) Manuel Perez c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	2-2-06to3-2-06 Travel Reimb		2700	01		7.12		

The claims listed above (totaling \$5,914.37) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

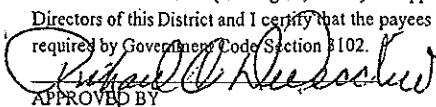
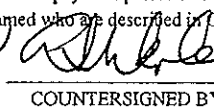
ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01035 City of Placentia 401 East Chapman Ave. Placentia, CA 92870	3-8-06/57268		0700 01			7.17		
			1400 00			1,381.13		
						1,388.30		
N04780D Orange County Register P.O. Box 30217 Los Angeles, CA 90030-0217	2-27-06/70000475		2400 04			107.39		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	2-7-06/T4743194 335-253-2062		0700 01			273.94		
N06785 Hector Vargas Cleaning Service 318 Capistrano St. Placentia, CA 92870 SSN: 546-64-3104	3-5-06/331712		1400 00			1,300.00		
N06671 MD Medical Clinics 1300 N. Kraemer Blvd. P.O. Box 66012 Anaheim, CA 92816	2-28-06/00297		1900 00			185.00		
N16557 Nextel (note name change) PO Box 4181 Carol Stream IL 60197-4181	3-6-06/59482625		0700 00			135.23		
			0700 08			45.08		
						180.31		
N23569 Placentia Disposal P.O. Box 79036 Phoenix, AZ 85062-9036	2-1-06/3876140016916		1000 00			77.28		
N29645 Shawn Robison c/o Placentia Library District 411 E. Chapman Ave Placentia CA 92870	2-11-06to3-4-06 Travel Reimb		2700 01			14.24		
N30506 Konica Minolta File 50252 Los Angeles Ca 90074-0252	2-20-06/204853062		1800 08			146.18		

The claims listed above (totaling \$3,672.64) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY  COUNTERSIGNED BY 

ATTESTED AND/OR COUNTERSIGNED BY 

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
need vendor # Distinguished Pest Control PO Box 848 Atwood CA 92811	2-28-06/1502		1400	00		150.00		
need vendor # Guadalupe Arreola 1353 W Baker Ave Fullerton CA 92833 SSN:609-88-9438	Spanish Lit. Program Feb 06		1900	01		201.04		
need vendor # Envisionware Inc 2810 Premiere Pkwy NW Ste 350 Duluth GA 30097-8912	11-4-05/216841		1300	00		1,132.74		

The claims listed above (totaling \$1,483.78) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation, required by Government Code Section 3102.

*[Signature]*  
APPROVED BY

*[Signature]*  
COUNTERSIGNED BY

*[Signature]*  
ATTESTED AND/OR COUNTERSIGNED BY



LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/16/06  
REPORT NO 4852

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N00692-A Special District Risk Management 1112 I Street, Suite 300 Sacramento, CA 95814	3-3-05/0015489-IN		0350	00		2,607.00		
N03653 Bear State Air Conditioning 3548 Enterprise Dr. Anaheim, CA 92807-1640	3-7-06/06-3-256		1400	00		160.00		
N03752P SBC/MCI Dept. LA 21461 Pasadena, CA 91185-1461	2-17-06/T4780032 714-528-1906 2-17-06/T4780047 714-528-8236		0700	00		306.83		
			0700	01		37.73		
						344.56		
N05294B Roto Rooter 1183 N. Kraemer Place Anaheim, CA 92806	3-6-06/293129		1400	00		253.98		
N06965 Paychex PO Box 4482 Carol Stream IL 60197-4482	3-2-06/20060302		1900	00		539.42		
N15508 (note address change) Cosmoslink Internet Services 3 Pointe Dr. Suite 307 Brea, CA 92821	3-7-06/200603-38		1900	00		15.00		
N21016 Peninsula Library System 2471 Flores St. San Mateo, CA 94403	3-8-06/N23627 Gurkweitz 4/3/06		2700	01		75.00		
N27626 Zimmer Electric, Inc. P.O. Box 526 11581 Range View Rd. Mira Loma, CA 91752-0526	3-5-06/751		1400	00		374.12		
N27562 RMC Facilities Services, Inc. PO Box 2135 Yorba Linda, CA 92885-1335	3-14-06/25501		1000	00		100.00		
N28413A Copy America 3564 E. Enterprise Dr. Anaheim, CA 92807	3-15-06/839		1300	00		115.50		

The claims listed above (totaling \$4,584.58) 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.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N28150 Blue Cross of California File 54630 Los Angeles, CA 90054-0630	4-1-06		0300	00		11,239.90		
N28784 Caroline Gurkweitz c/o Placentia Library District 411 East Chapman Avenue Placentia, CA 92870-6198	Feb-Mar 06 Travel Reimb		2700	01		97.90		
N30636 Nadia Dallstream c/o Placentia Library District 411 E. Chapman Placentia CA 92870	Feb 06 Travel Reimb		2700	01		21.36		
(need vendor #) Liberty Publications West 22431 Antonio Pkwy Ste B160-607 Rancho Santa Margarita CA 92688	1600		1900	00		570.00		

The claims listed above (totaling \$11,929.16) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

Page Total

11,929.16

PLACENTIA LIBRARY DISTRICT  
Current Claims and Payroll  
March 28, 2006

TYPE	REPORT NUMBER	AMOUNT
Regular	4854	9,120.92
	4855	7,369.57
	4856	3,113.63
	4857	1,277.13
	4858	8,137.44
Subtotal for Regular		29,018.69
	4/12/2006	41,418.29
	4/26/2006	41,666.17
Subtotal for Payroll		83,084.46
TOTAL CURRENT CLAIMS & PAYROLL		112,103.15

Prepared by: Wendy Goodson



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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N06686I Office Depot PO Box 70025 Los Angeles CA 90074-0025	3-10-06/328984498		1800	00		142.00		
			1800	08		306.84		
	3-10-06/328606139		1800	00		109.93		
						558.77		
N06808I Postage by Phone (Pitney Bowes) Reserve Account P.O. Box 856056 Louisville, KY 40285-6056	Postage		1803	00		500.00		
N28089 Moreland & Associates 1201 Dove St Ste 680 Newport Beach CA 92660	3-1-06 Audit		1900	00		797.35		
N29440 Citizens Business Bank 701 North Haven Ave., Ste. 350 Ontario, CA 91764	4-1-06 Lease		2200	00		7,044.80		
N29843 E.A.R Tel Teleconsulting 1316 Mauretania St Wilmington CA 90744	3-16-06/12210		1300	00		220.00		

The claims listed above (totaling \$9,120.92) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY

COUNTERSIGNED BY

ATTESTED AND/OR COUNTERSIGNED BY

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N01902 Rourke Publishing PO Box 3328 Vero Beach FL 32964	2-21-06/041661		2400	01		2,929.64		
N03643A Recorded Books, LLC P.O. Box 64900 Baltimore, MD 21264-4900	2-13-06/2794920		2400	05		245.03		
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	2-6-06/40869		2400	01		(21.55)		
	2-16-06/4005357083		2400	01		59.66		
	2-16-06/4005357084		2400	01		89.98		
	2-16-06/4005357085		2400	01		184.46		
	2-16-06/4005357086		2400	01		16.26		
	2-16-06/4005357087		2400	01		15.61		
	2-16-06/4005357088		2400	01		1,260.51		
	2-21-06/4005372771		2400	01		15.63		
	2-21-06/4005372772		2400	01		129.88		
	2-21-06/4005372773		2400	01		26.53		
	2-21-06/4005372774		2400	01		185.13		
	2-21-06/4005372775		2400	01		18.78		
	2-21-06/4005372776		2400	01		53.81		
	2-21-06/4005387358		2400	01		19.15		
	2-21-06/4005387359		2400	01		54.59		
	2-21-06/4005387360		2400	01		354.22		
	2-21-06/4005387361		2400	01		39.48		
	2-21-06/4005387362		2400	01		200.45		
	2-21-06/4005387363		2400	01		121.85		
	2-21-06/4005390539		2400	01		18.81		
	2-21-06/4005390540		2400	01		78.45		
	2-21-06/4005390541		2400	01		37.13		
	2-21-06/4005390542		2400	01		122.97		
	2-21-06/4005390543		2400	01		303.76		
	2-21-06/4005393012		2400	01		18.59		
	2-21-06/4005393013		2400	01		24.51		
	2-21-06/4005393014		2400	01		27.92		
	2-21-06/4005411043		2400	01		22.04		
	2-21-06/4005411044		2400	01		19.15		
	2-21-06/4005411045		2400	01		33.62		
	2-21-06/4005411046		2400	01		121.34		
	2-21-06/4005411047		2400	01		73.06		
	2-21-06/4005411048		2400	01		20.92		
	2-21-06/4005411049		2400	01		13.43		
	2-21-06/4005411050		2400	01		42.94		
	2-21-06/40052422800		2400	01		25.20		
	2-21-06/4005422801		2400	01		105.99		
	2-21-06/4005422802		2400	01		62.95		
	2-21-06/4005422803		2400	01		52.74		
	2-21-06/4005422804		2400	01		144.95		
						4,194.90		

The claims listed above (totaling \$7,369.57) 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

7,369.57

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS							A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC	
N03828F Baker & Taylor Books 1205 Paysphere Circle Chicago, IL 60674	2-21-06/4005422805		2400	01		186.82			
	2-21-06/4005422806		2400	01		910.80			
	3-11-06/4005444725		2400	01		132.13			
	3-11-06/4005444724		2400	01		45.48			
	3-11-06/4005444723		2400	01		21.52			
	3-11-06/4005444722		2400	01		38.81			
	3-11-06/4005444721		2400	01		171.01			
	3-11-06/4005444720		2400	01		95.14			
	3-13-06/4005485505		2400	01		14.44			
	3-13-06/4005885504		2400	01		81.30			
	3-13-06/4005485503		2400	01		50.92			
	3-13-06/4005485502		2400	01		19.89			
	3-13-06/4005485501		2400	01		55.70			
	3-13-06/4005485500		2400	01		41.88			
	3-13-06/4005485499		2400	01		18.56			
	3-13-06/4005487502		2400	01		42.71			
	3-12-06/4005465436		2400	01		27.28			
	3-12-06/4005465435		2400	01		60.75			
	3-12-06/4005465434		2400	01		16.82			
	3-12-06/4005465433		2400	01		60.82			
3-12-06/4005465432		2400	01		89.76				
3-12-06/4005465431		2400	01		74.81				
3-12-06/4005465430		2400	01		70.83				
3-12-06/4005465429		2400	01		132.38				
					<b>2,460.56</b>				
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	2-15-06/99985521		2400	01		28.13			
	2-9-06/99876423		2400	01		22.16			
	2-9-06/99876424		2400	01		96.52			
	2-8-06/99847485		2400	01		17.88			
	2-8-06/99847484		2400	01		20.67			
	2-8-06/99847482		2400	01		18.97			
	2-8-06/99847481		2400	01		43.47			
	2-8-06/99847480		2400	01		18.25			
	2-14-06/99964684		2400	01		38.87			
	2-14-06/99964683		2400	01		16.55			
	2-14-06/99964682		2400	01		16.66			
	3-14-06/10538356		2400	01		37.88			
	3-14-06/10538355		2400	01		19.41			
	3-14-06/10538354		2400	01		19.32			
	3-14-06/10538353		2400	01		3.65			
	3-14-06/10538352		2400	01		8.88			
	3-7-06/10404606		2400	01		42.26			
	3-3-06/07775505		2400	01		45.07			
	3-6-06/10381847		2400	01		59.49			
	3-6-06/10381846		2400	01		18.79			
3-6-06/10381845		2400	01		3.50				
3-3-06/10281970		2400	01		9.70				
2-10-06/99898281		2400	01		28.82				
2-21-06/10105237		2400	01		18.17				
					<b>653.07</b>				

The claims listed above (totaling \$3,113.63) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N03842A Ingram Library Services P.O. Box 502779 St. Louis, MO 63150-2779	2-21-06/10105238		2400	01		3.36		
	2-8-06/99847483		2400	01		76.97		
	2-28-06/10248827		2400	01		7.32		
	2-28-06/10248829		2400	01		27.02		
	3-15-06/10572676		2400	01		3.07		
	3-15-06/10572677		2400	01		20.98		
						138.72		
N06771 The H.W. Wilson Company 950 University Ave. Bronx, NY 10452-4297	2-28-06/56821719		2400	01		253.44		
N14997 Bernan 4611-F Assembly Drive Lanham, MD 20706-4391	2-24-06/110389789		2400	01		53.20		
	2-13-06/110383945		2400	01		45.00		
	2-3-06/110383358		2400	01		65.00		
						163.20		
N19647A Unique Management Services 119 E. Maple St. Jeffersonville, IN 47130	3-1-06/153251		1900	00		143.20		
N21086B Grey House Publishing PO Box 860 185 Millerton Rd Millerton, NY 12546	1-31-06/530130		2400	01		128.00		
N24943 Harris Infosource 2057 E. Aurora Road Twinsburg, OH 44087	2-16-06/10068776		2400	01		202.98		
N25796A BWI (Book Wholesalers, Inc.) PO Box 91691 Chicago, IL 60693	3-1-06/2404585		2400	01		19.15		
N03845A Marshall Cavendish PO Box 2001 Tarrytown, NY 10591-9001	2-8-06/R722820		2400	01		150.99		
N27838 BBC Audiobooks America POB ox 414190 Boston MA 02241-4190	2-8-06/231737		2400	05		20.97		
	2-9-06/231844		2400	05		56.48		
						77.45		

The claims listed above (totaling \$1,277.13) 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

1,277.13



LOCALLY GOVERNED DISTRICT  
CLAIMS TRANSMITTED FOR PAYMENT

DATE 03/28/06  
REPORT NO 4858

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

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

Payee Name and Address Social Security/Tax ID	APPROVED CLAIMS						A C's Use Only	
	Date/ Invoice#	Orgn	Objt/ Rev/ BS Acct	Sub Objt/ Rev	Rept Cat	AMOUNT	Doc Number	SC
N29537 Machoskie & Associates 29 Crooked Stick Drive Newport Beach, CA 92660	3-1-06/87		1900	08		1,000.00		
	2-1-06/88		1900	08		1,000.00		
						2,000.00		
N29831 Lerner Group 1251 Washington Ave North Minneapolis MN 55401	3-13-06/L318291		2400	01		1,937.54		
	3-13-06/L618301		2400	01		210.49		
						2,148.03		
N29833 Thomson Gale PO Box 95501 Chicago IL 60694-5501	2-22-06/14479462		2400	01		28.40		
	2-24-06/14485514		2400	01		56.80		
	3-1-06/14491462		2400	01		28.40		
	2-7-06/14451300		2400	01		159.21		
	2-14-06/14466959		2400	01		28.40		
	2-2-06/14444439		2400	01		56.80		
					358.01			
N30025 Random House Dept 0919 PO Box 120001 Dallas TX 75312-0919	2-7-06/1081059893		2400	01		171.60		
	3-1-06/1081146676		2400	01		59.60		
	3-6-06/1081154124		2400	01		81.20		
						312.40		
N30586 HomeIN Magazine 19713 Yorba Linda Blvd Ste 135 Yorba Linda CA 92886	3-21-06/1591		1900	00		270.00		
need vendor # Learning Express LLC 55 Broadway 8th Floor New York NY 10006	2-21-06/20015944		2400	03		3,049.00		

The claims listed above (totaling \$8,137.44) are approved for payment pursuant to an order entered in the Minutes of the Board of Directors of this District and I certify that the payees named who are described in Government Code Section 3101 have taken oath or affirmation required by Government Code Section 3102.

APPROVED BY \_\_\_\_\_

COUNTERSIGNED BY \_\_\_\_\_

ATTESTED AND/OR COUNTERSIGNED BY \_\_\_\_\_



## County of Orange

# ELECTRONIC FUNDS TRANSFER

### A/P PAYMENT REQUEST AND TRANSMITTAL

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

Please Pay \$ 41,418.29 on 4 | 12 | 06

Send To: Bank Name: Wells Fargo Bank  
 ABA #: 121042882  
 Account Name: Placentia Library District  
 Account #: 2011939659  
 Reference: Payroll #21

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
 CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	B S ACCT	AMOUNT	SP CD
707	707			0100	00						38,481.33	
707	707			200	00						2,936.96	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	41,418.29
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT	DATE			AUTHORIZED SIGNER				DATE	DEPUTY		DATE	

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



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

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

Please Pay \$ 41,666.17 on 4 | 26 | 06

Send To: Bank Name: Wells Fargo Bank  
ABA #: 121042882  
Account Name: Placentia Library District  
Account #: 2011939659  
Reference: Payroll #22

Description:

Department / Agency

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

AUDITOR COPY SUBMITTED TO: CLAIMS AUDIT   
CHECK WRITING

Vendor Code: N03641

DEPARTMENT'S USE -- COMPLETE IN DETAIL												A/C USE
FUND	AGCY	ORG	ACTV	OBJ	SUB OBJ	REV	SUB REV	JOB NUMBER	REPT CATG	D'S ACCT	AMOUNT	SP CD
707	707			0100	00						38,711.85	
707	707			200	00						2,954.32	
ENCUMBRANCE REVERSAL: <input type="checkbox"/> YES <input type="checkbox"/> NO											TOTAL PAYMENT	41,666.17
I HEREBY CERTIFY THAT THIS CLAIM IS TRUE AND CORRECT AND THAT PAYMENT HAS NOT BEEN RECEIVED BY				EXPENDITURES AUTHORIZED AND APPROVED BY				APPROVED DAVID E. SUNDSTROM, Auditor-Controller				
CLAIMANT		DATE		AUTHORIZED SIGNER		DATE		DEPUTY		DATE		

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

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director  
**SUBJECT:** Cash Flow Analysis  
**DATE:** March 28, 2006

**BACKGROUND:**

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

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

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

**RECOMMENDATION:**

Receive & File the Cash Flow Analysis for Fiscal Year 2005-2006 through March 28, 2006.



Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
07/01/05		Beginning Balance			837,101.17
06/15/05		Payroll #1 to wire Jul 6, 2005		38,789.65	798,311.52
06/15/05		Payroll #2 to wire Jul 20, 2005		38,789.65	759,521.87
06/23/05	4763	General by Library Director		17,273.63	742,248.24
06/23/05	4764	General by Library Director		14,800.99	727,447.25
07/02/05	4765	General by Library Director		2,664.61	724,782.64
07/09/05	4766	General by Library Director		3,332.72	721,449.92
07/09/05	4767	General by Library Director		908.95	720,540.97
07/11/05		Adjustment for FY2004-05, Claim 4749		16,745.00	703,795.97
07/14/05	4768	General by Library Director		19,790.44	684,005.53
07/14/05		6230-01: Prior Secured #8	16,231.99	40.58	700,196.94
07/14/05		6280-01: Supplemental paid 1984	1.66		700,198.60
07/14/05		6280-01: Supplemental paid 1985+	15,666.44		715,865.04
07/14/05		6300: Delinquent supplemental	1,417.30		717,282.34
07/14/05		6300: Delinquent supplemental penalties	327.44		717,609.78
07/18/05	4769	General by 3 Trustee signatures		6,791.36	710,818.42
07/18/05	4770	General by 3 Trustee signatures		4,356.11	706,462.31
07/18/05	4771	General by 3 Trustee signatures		3,370.23	703,092.08
07/18/05	4772	General by 3 Trustee signatures		4,371.76	698,720.32
07/18/05		Payroll #3 to wire Aug 3, 2005		38,789.65	659,930.67
08/16/03	4783	General by 3 Trustee signatures		1,027.90	658,902.77
07/18/05		Payroll #4 to wire Aug 17, 2005		38,789.65	620,113.12
07/18/05		Payroll #5 to wire Aug 31, 2005		38,789.65	581,323.47
07/18/05		6230-04: Teeter apportionment	15,295.19		596,618.66
07/20/05		6610: OC Interest Administrative Fee, June		90.01	596,528.65
07/21/05		6610-00: Interest Bank of the West	9.52		596,538.17
07/21/05		7670-00: Library Fines & Fees	5,529.17		602,067.34
07/21/05		7670:01: Library Passport Revenue	16,317.06		618,384.40
07/21/05		6610: OC Interest Administrative Fee, June		(90.01)	618,474.41
07/21/05	4773	General by Library Director (single signature)		1,307.01	617,167.40
07/21/05	4774	General by Library Director (single signature)		1,961.07	615,206.33
07/28/05	4775	General by Wood (single signature)		2,139.11	613,067.22
07/28/05	4776	General by Wood (single signature)		4,915.50	608,151.72
08/04/05		OCA refused to correct adjustment for FY2004-05, Claim 4729	16,745.00		624,896.72
08/04/05	4777	General by DeVecchio (single signature)		1,603.59	623,293.13
08/04/05	4778	General by Library Director & DeVecchio		5,276.46	618,016.67
08/04/05	4779	General by DeVecchio (single signature)		4,643.87	613,372.80
08/10/05		6300: Supplemental #1	2,397.64		615,770.44
08/15/05	4780	General by 3 Trustee signatures		18,667.81	597,102.63
08/15/05	4781	General by 3 Trustee signatures		4,763.48	592,339.15
08/15/05	4782	General by 3 Trustee signatures		1,869.28	590,469.87
08/15/05		Payroll #6 to wire Sep 14, 2005		38,789.65	551,680.22
08/15/05		Payroll #7 to wire Sep 28, 2006		38,789.65	512,890.57
08/16/05		6610: Orange County Investment Pool interest, Jul	2,221.76	78.45	515,033.88
08/18/05	4784	General by Library Director & DeVecchio		1,529.34	513,504.54
08/18/05	4785	General by Library Director & DeVecchio		2,039.04	511,465.50
08/18/05		6610-00: Bank of the West interest	9.09		511,474.59

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
08/18/05		7670-00: Library Revenue, Aug	3,265.41		514,740.00
08/18/05		7670-01: Library Passport Revenue, Aug	7,868.97		522,608.97
08/25/05	4786	General by Library Director & DeVecchio		2,435.55	520,173.42
08/25/05	4787	General by Library Director & DeVecchio		6,226.56	513,946.86
09/01/05	4788	General by Library Director & Escobosa		2,256.88	511,689.98
09/01/05	4789	General by Library Director & Escobosa		9,929.71	501,760.27
09/08/05	4790	General by Library Director & Shkoler		3,896.71	497,863.56
09/08/05	4791	General by Library Director & Shkoler		15,614.74	482,248.82
09/19/05	4792	General by 3 Trustee signatures		19,718.54	462,530.28
09/19/05	4793	General by 3 Trustee signatures		2,754.55	459,775.73
09/19/05	4794	General by 3 Trustee signatures		4,141.45	455,634.28
09/19/05	4795	General by 3 Trustee signatures		1,613.71	454,020.57
09/19/05	4796	General by 3 Trustee signatures		1,506.17	452,514.40
09/19/05		Payroll #8 to wire Oct.12, 2006		38,789.65	413,724.75
09/19/05		Payroll #9 to wire Oct 26, 2006		38,789.65	374,935.10
09/22/05	4797	General by Library Director & Turner		1,870.00	373,065.10
09/22/05		6220: Unsecured	54,632.83	136.58	427,561.35
09/22/05		6280: Supplemental #2	9,954.14		437,515.49
09/26/05		6610-00: Bank of the West interest	8.36		437,523.85
09/26/05		7670-00: Library Revenue, Sep	4,339.26		441,863.11
09/26/05		7670-01: Library Passport Revenue, Sep	7,441.65		449,304.76
09/26/05		6970-00: State Library Interlibrary Loan	5,729.17		455,033.93
09/26/05		6970-02: State Library CA Literacy Campaign	30,000.00		485,033.93
09/26/05		6970-05: State Library Project Grants, Staff Education	21,885.00		506,918.93
09/27/05		6610: Orange County Investment Pool interest, Aug	1,987.40	67.92	508,838.41
10/06/05	4798	General by Library Director & Escobosa		6,407.63	502,430.78
10/06/05	4799	General by Library Director & Escobosa & Shkoler		5,574.99	496,855.79
10/06/05	4800	General by Library Director & Shkoler		11,293.81	485,561.98
10/12/05		6280: Supplemental #3	4,050.18		489,612.16
10/17/05	4801	General by 3 Trustee signatures		18,361.32	471,250.84
10/17/05	4802	General by 3 Trustee signatures		3,073.23	468,177.61
10/17/05	4803	General by 3 Trustee signatures		17,178.84	450,998.77
10/17/05	4804	General by 3 Trustee signatures		2,802.50	448,196.27
10/17/05		Payroll #10 to wire Nov 9, 2006		38,789.65	409,406.62
10/17/05		Payroll #11 to wire Oct 26, 2006		38,789.65	370,616.97
10/19/05		6610: Orange County Investment Pool interest, Sep	1,684.33	55.79	372,245.51
10/24/05	4805	General by Library Director & DeVecchio		8,120.33	364,125.18
10/24/05	4806	General by Library Director & DeVecchio		5,113.15	359,012.03
10/24/05		6610-00: Bank of the West interest	27.67		359,039.70
10/24/05		6970-03: State Library Family Literacy	8,514.00		367,553.70
10/24/05		6970-06: State Mandated Claims Reimbursement	8,000.00		375,553.70
10/24/05		7670-00: Library Revenue, Oct	14,859.91		390,413.61
10/24/05		7670-01: Library Passport Revenue, Oct	16,631.59		407,045.20
11/01/05	4807	General by 3 Trustee signatures		2,911.63	404,133.57
11/01/05	4808	General by Library Director & Turner		1,646.79	402,486.78
11/10/05	4809	General by Library Director & Escobosa		8,312.11	394,174.67
11/10/05	4810	General by Library Director & Escobosa		6,654.80	387,519.87



Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
11/10/05	4811	General by Library Director & Escobosa		15,588.81	371,931.06
11/16/05		6280: Supplemental #4	2,320.19		374,251.25
11/17/05	4812	General by Library Director & pending		2,778.52	371,472.73
11/21/05		6610: Orange County Investment Pool interest, Oct	1,826.50	58.16	373,241.07
11/22/05		6210: Secured #1	147,213.34	368.03	520,086.38
11/28/05	4813	General by 3 Trustee signatures		9,459.00	510,627.38
11/28/05	4814	General by 3 Trustee signatures		44,633.44	465,993.94
11/28/05	4815	General by 3 Trustee signatures		15,138.70	450,855.24
11/28/05	4816	General by 3 Trustee signatures		2,791.81	448,063.43
11/28/05		Payroll #12 to wire Dec 7, 2006		38,789.65	409,273.78
11/28/05		Payroll #13 to wire Dec 21, 2006		38,789.65	370,484.13
01/16/05	4830	General by 3 Trustee signatures		2,317.01	368,167.12
01/16/05	4831	General by 3 Trustee signatures		3,198.75	364,968.37
01/16/05	4832	General by 3 Trustee signatures		3,584.47	361,383.90
01/16/05	4833	General by 3 Trustee signatures		1,611.37	359,772.53
01/16/05	4834	General by 3 Trustee signatures		350.00	359,422.53
01/16/05	4835	General by 3 Trustee signatures		7,266.16	352,156.37
01/16/05		Payroll #16 to wire Feb 8, 2006		44,146.24	308,010.13
01/16/05		Payroll #17 to wire Feb 22, 2006		42,749.93	265,260.20
12/01/05	4817	General by Library Director & Turner		2,869.04	262,391.16
12/01/05	4818	General by Library Director & Turner		2,356.75	260,034.41
12/06/05	4819	General by Library Director & Escobosa		5,483.17	254,551.24
12/06/05	4820	General by Library Director & Wood		2,122.35	252,428.89
12/07/05		6610-00: Bank of the West interest	16.39		252,445.28
12/07/05		7670-00: Library Revenue, Nov	6,432.26		258,877.54
12/07/05		7670-01: Library Passport Revenue, Nov	15,731.27		274,608.81
12/08/05		6210: Secured #2	148,833.30	372.08	423,070.03
12/08/05		6690-00: State Homeowners #1	2,544.49		425,614.52
12/14/05		7670-00: Library Revenue, Dec	1,060.68		426,675.20
12/14/05		7670-01: Library Passport Revenue, Dec	1,672.95		428,348.15
12/19/05	4821	General by 3 Trustee signatures		11,550.15	416,798.00
12/19/05	4822	General by 3 Trustee signatures		5,637.20	411,160.80
12/19/05	4823	General by 3 Trustee signatures		1,586.11	409,574.69
12/19/05	4824	General by 3 Trustee signatures		13,255.97	396,318.72
12/19/05		Payroll #14 to wire Jan 4, 2006		66,838.45	329,480.27
12/19/05		Payroll #15 to wire Jan 18, 2006		38,789.65	290,690.62
12/20/05		6210: Secured #3	314,473.57	768.18	604,396.01
12/20/05		6280: Supplemental #5	10,545.85		614,941.86
12/22/05		6610: Orange County Investment Pool interest, Nov	1,596.78	48.38	616,490.26
12/27/05	4825	Fund 702: \$13,217.54 by Library Director & Shkoler			616,490.26
12/27/05	4826	General by Library Director & Shkoler		6,180.08	610,310.18
12/27/05	4827	General by Library Director & Shkoler		12,489.56	597,820.62
01/05/06	4828	General by Library Director & Wood		2,780.42	595,040.20
01/05/06	4829	General by Library Director & Wood		17,287.01	577,753.19
01/06/06		6970-00: State Library Interlibrary Loan	2,829.42		580,582.61
01/06/06		6970-03: State Library LSTA Grant for HIS House Project	21,885.00		602,467.61
01/06/06		7670-00: Library Revenue, Dec	3,430.19		605,897.80

Placentia Library District  
FY2005-2006 General Fund Cash Flow

DATE	CLAIM #	DESCRIPTION	CREDIT	DEBIT	BALANCE
01/06/06		7670-01: Library Passport Revenue, Dec	8,902.72		614,800.52
01/10/06		6690-00: State Homeowners #2	5,937.16		620,737.68
01/16/06	4830	General by 3 Trustee signatures		2,317.01	618,420.67
01/16/06	4831	General by 3 Trustee signatures		3,198.75	615,221.92
01/16/06	4832	General by 3 Trustee signatures		3,584.47	611,637.45
01/16/06	4833	General by 3 Trustee signatures		1,611.37	610,026.08
01/16/06	4834	General by 3 Trustee signatures		350.00	609,676.08
01/16/06	4835	General by 3 Trustee signatures		7,266.16	602,409.92
01/16/06		Payroll #16 to wire Feb 8, 2006		44,146.24	558,263.68
01/16/06		Payroll #17 to wire Feb 22, 2006		42,749.93	515,513.75
01/19/06		6210: Secured #4	191,941.89	479.85	706,975.79
01/19/06		6220: Unsecured	10,334.18	25.84	717,284.13
01/19/06		6280: Supplemental #6	18,604.59		735,888.72
01/23/06		6610: Orange County Investment Pool interest, Dec	2,597.09	72.51	738,413.30
01/24/06	4836	General by Library Director & Escobosa		1,829.28	736,584.02
01/24/06	4837	General by Library Director & Escobosa		3,214.42	733,369.60
01/26/06		6210-01: Public Utility #1	11,672.50	29.18	745,012.92
02/02/06	4838	General by Library Director & Shkoler		7,048.43	737,964.49
02/02/06	4839	General by Library Director & Shkoler		1,540.19	736,424.30
02/09/06	4840	General by Library Director & DeVecchio		11,666.10	724,758.20
02/09/06	4841	General by Library Director & DeVecchio		17,136.37	707,621.83
02/15/06		6250: SDAF #1	4,060.00		711,681.83
02/15/06		6280: Supplemental #7	4,390.19		711,681.83
02/21/06	4842	General by 3 Trustee signatures		6,907.93	704,773.90
02/21/06	4843	General by 3 Trustee signatures		1,936.00	702,837.90
02/21/06	4844	General by 3 Trustee signatures		2,931.93	699,905.97
02/21/06	4845	General by 3 Trustee signatures		4,079.33	695,826.64
02/21/06		Payroll #18 to wire Jan 4, 2006		40,316.17	655,510.47
02/21/06		Payroll #19 to wire Jan 18, 2006		42,237.93	613,272.54
02/21/06		Payroll #20 to wire Jan 18, 2006		38,789.65	574,482.89
02/21/06		6610: Orange County Investment Pool interest, Jan	3,122.06		577,604.95
02/23/06	4846	General by Library Director & DeVecchio		2,226.78	575,378.17
02/23/06	4847	General by Library Director & DeVecchio		611.75	574,766.42
02/23/06		6610-00: Bank of the West interest	11.75		574,778.17
02/23/06		6970-01: State Library CA Foundation Fund	21,080.00		595,858.17
02/23/06		6970-02: State Library CA Literacy Campaign	21,732.00		617,590.17
02/23/06		7670-00: Library Revenue, Jan	6,841.62	87.57	624,344.22
02/23/06		7670-01: Library Passport Revenue, Jan	18,300.13		642,644.35
03/02/06	4848	General by Escobosa, Turner & DeVecchio		7,417.20	635,227.15
03/02/06	4849	General by Escobosa, Turner & DeVecchio		5,914.37	629,312.78
03/09/06	4850	General by DeVecchio, Shkoler & Wood		3,672.64	625,640.14
03/09/06	4851	General by DeVecchio, Shkoler & Wood		1,483.78	624,156.36
03/16/06	4852	General by Shkoler, Turner & DeVecchio		4,584.58	619,571.78
03/16/06	4853	General by Shkoler, Turner & DeVecchio		11,929.16	607,642.62
03/28/06	4854	General by 3 Trustee signatures		9,120.92	598,521.70
03/28/06	4855	General by 3 Trustee signatures		8,137.44	590,384.26
03/28/06	4856	General by 3 Trustee signatures		1,277.13	589,107.13

Placentia Library District  
FY2005-2006 General Fund Cash Flow

<u>DATE</u>	<u>CLAIM #</u>	<u>DESCRIPTION</u>	<u>CREDIT</u>	<u>DEBIT</u>	<u>BALANCE</u>
03/28/06	4857	General by 3 Trustee signatures		3,113.63	585,993.50
03/28/06	4858	General by 3 Trustee signatures		7,369.57	578,623.93
03/28/06		Payroll #21 to wire Apr 12, 2006		41,418.29	557,103.41
03/28/06		Payroll #22 to wire Apr 26, 2006		41,666.17	515,437.24
					515,437.24



Home > Property Tax Accounting      Javascript "print this page" feature  
Property Tax Accounting

[Apportionment Schedule Letter]

Property Tax Apportionments  
Fiscal Year 2005-2006

	APPORT. DATE	AVAIL. DATE	COLLECTIONS PERCENTAGE
Pr Yr Sec & Penalties Non Teeter 1	8/10/2005	8/11/2005	July
Supplemental 1	8/10/2005	8/11/2005	Collections for July
Pr Yr Sec & Penalties Non Teeter 2	9/14/2005	9/15/2005	August
Unsecured 1	9/22/2005	9/23/2005	Collections at 08-31-2005      80% - 85%
Supplemental 2	9/22/2005	9/23/2005	Collections for August
Pr Yr Sec & Penalties Non Teeter 3	10/12/2005	10/13/2005	September
Supplemental 3	10/12/2005	10/13/2005	Collections for September
Pr Yr Sec & Penalties Non Teeter 4	11/16/2005	11/17/2005	October
Supplemental 4	11/16/2005	11/17/2005	Collections for October
Secured # 1	11/22/2005	11/23/2005	Collections at 11-10-2005      7% - 10%
H/O Propert Tax Relief 1	12/8/2005	12/9/2005	15%
Secured # 2	12/8/2005	12/9/2005	Collections at 12-02-2005      14% - 20%
Pr Yr Sec & Penalties Non Teeter 5	12/14/2005	12/15/2005	November
Secured # 3	12/20/2005	12/21/2005	Collections at 12-09-2005      20% - 25%
Supplemental 5	12/20/2005	12/21/2005	Collections for November
ERAF 1 - Non-Schools	1/3/2006	1/4/2006	For Non-schools \$182 million + growth
Sales & Use Tax	1/5/2006	1/6/2006	Cities and      50%

Compensation 1			County only	
Sales Tax In-Lieu of VLF/VLF Swap 1	1/5/2006	1/6/2006	Cities and County only	50%
H/O Property Tax Relief 2	1/10/2006	1/11/2006		35%
Pr Yr Sec & Penalties Non Teeter 6	1/11/2006	1/12/2006	December	
Secured # 4	1/19/2006	1/20/2006	Collections at 01-13-2006	3% - 7%
Unsecured 2	1/19/2006	1/20/2006	Collections at 12-31-2005	5% -8%
Supplemental 6	1/19/2006	1/20/2006	Collections for December	
State-Assessed Public Utility 1	1/26/2006	1/27/2006	1 <sup>st</sup> Installment Collections	49% - 50%
Pr Yr Sec & Penalties Non Teeter 7	2/15/2006	2/16/2006	January	
Supplemental 7	2/15/2006	2/16/2006	Collections for January	
Pr Yr Sec & Penalties Non Teeter 8	3/15/2006	3/16/2006	February	
Secured # 5	3/20/2006	3/21/2006	Collections at 03-10-2006	5% - 7%
Supplemental 8	3/20/2006	3/21/2006	Collections for February	
Pr Yr Sec & Penalties Non Teeter 9	4/12/2006	4/13/2006	March	
Secured # 6	4/20/2006	4/21/2006	Collections at 04-7-2006	15% - 20%
Supplemental 9	4/20/2006	4/21/2006	Collections for March	
ERAF 2- Schools	4/25/2006	4/26/2006	For Schools	\$102 million + growth
ERAF 3- Non-Schools	5/1/2006	5/2/2006	For Non-schools	\$182 million + growth
Sales & Use Tax Compensation 2	5/4/2006	5/5/2006	Cities and County only	50%
Sales Tax In-Lieu of VLF/VLF Swap 2	5/4/2006	5/5/2006	Cities and County only	50%
Pr Yr Sec & Penalties Non Teeter 10	5/10/2006	5/11/2006	April	
H/O Property Tax	5/10/2006	5/11/2006		35%

Relief 3

Secured # 7	5/18/2006	5/19/2006	Collections at 05-12-2006	10% - 15%
Supplemental 10	5/18/2006	5/19/2006	Collections for April	
State-Assessed Public Utility 2	5/25/2006	5/26/2006	2 <sup>nd</sup> Installment Collections	49% - 50%
ERAF 4 - Schools	5/25/2006	5/26/2006	For Schools	RDA tax shift, \$21.6 million
H/O Property Tax Relief 4	6/8/2006	6/9/2006		15%
ERAF 5 - Schools	6/8/2006	6/9/2006	For Schools	\$52 million + growth
Pr Yr Sec & Penalties Non Teeter 11	6/14/2006	6/15/2006	May	
Unsecured Final	6/20/2006	6/21/2006	Collections at 05-31-2006	2%- 5%
Supplemental 11	6/20/2006	6/21/2006	Collections for May	
Delq. PY Unsecured	6/20/2006	6/21/2006	06-01-05 through 05-31-06 Collections	
ERAF 6 - Schools	6/29/2006	6/30/2006	For Schools	Balance in Fund
Secured - Final	7/13/2006	7/14/2006	Final Collections at Year-end	1% - 2%
Pr Yr Sec & Penalties Non Teeter 12	7/13/2006	7/14/2006	June	
Supplemental 12	7/13/2006	7/14/2006	Collections for June	
Delq. PY Suppl. Taxes & Penalties:	7/13/2006	7/14/2006	07-01-05 through 06-30-06 Collections	
Teeter Plan	7/18/2006	7/19/2006	Actual Final Delinquencies	1% - 3%

[Apportionment Schedule Letter]

b





**Fund Balance Report**  
**Post-Petition Balances (B/S Account 8010 - Cash)**  
 November 28, 2005

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

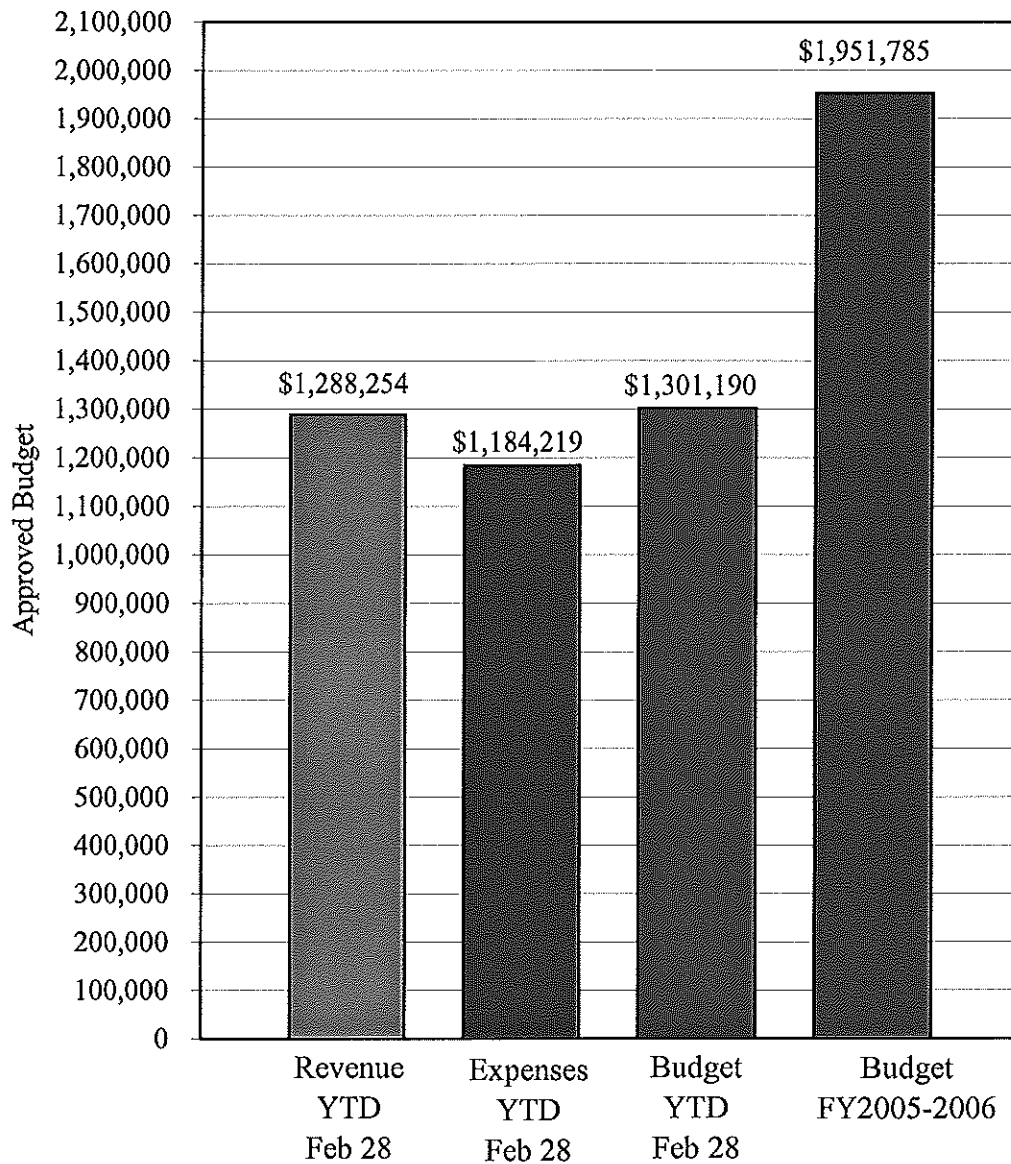
	Fiscal Year 2004-2005						TOTAL	TOTAL
	Fund 702 Maj Equip/Struc	Fund 703 Auto Replac	Fund 706 Bond Redempt	Fund 707 General Fund	Fund 708 Sick Lv Payoff	ALL FUNDS	EXCL GEN FUND	
06/30/04	120,216.46	10,168.91	162,185.96	707,872.67	9,922.64	1,010,366.64	302,493.97	
07/31/04	120,332.88	10,178.76	162,343.02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

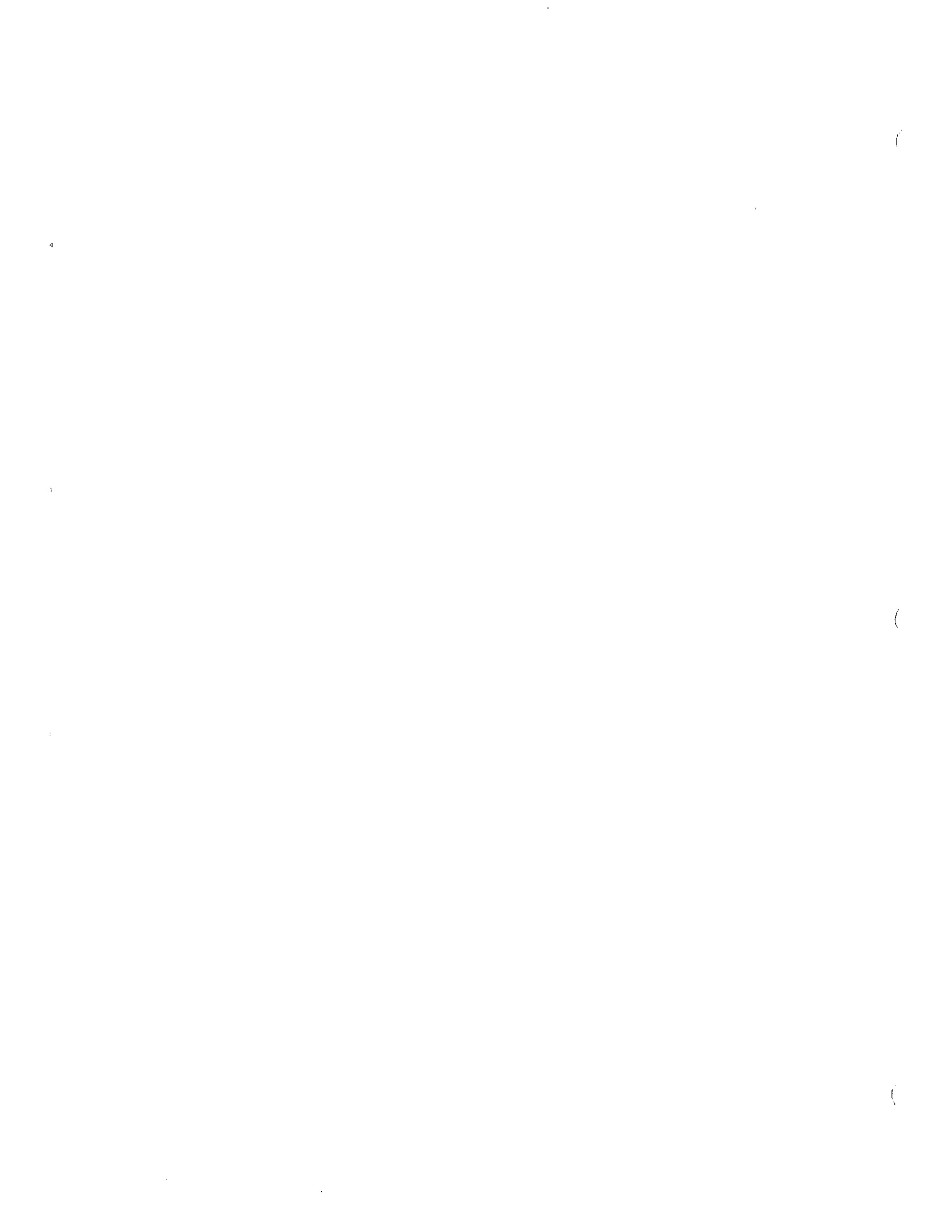


# PLACENTIA LIBRARY DISTRICT

## Fiscal Year 2005 - 2006

### General Fund Cash Flow





PLACENTIA LIBRARY DISTRICT  
REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
6210-00	Prop. Taxes - current secured	1,333,163.00	802,462.10	732,858.26	0.00	0.00	60.19%
6210-01	Public Utility	22,500.00	11,672.50	11,524.07	0.00	11,524.07	51.88%
6210-04	Teeter Plan - current delinquent	12,500.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - CURRENT SECURED	1,368,163.00	814,134.60	744,382.33	0.00	11,524.07	59.51%
6220	PROP. TAXES - CURRENT UNSECURED	61,000.00	64,967.01	61,148.55	0.00	0.00	106.50%
6230-00	Prop. Taxes - Prior Secured	13,000.00	16,231.99	0.00	0.00	0.00	
6230-01	Prior year's secured final apportionment	0.00	0.00	0.00	0.00	0.00	
6230-02	Secured prior years	0.00	0.00	0.00	0.00	0.00	
6230-03	Tax deed land sales	0.00	0.00	0.00	0.00	0.00	
6230-04	Teeter Plan buyout - FY1993-1994 only	0.00	15,295.19	12,766.29	0.00	0.00	
6230-10	Release of impounds	0.00	0.00	0.00	0.00	0.00	
6230-11	(1994 ERAF Refund)	0.00	0.00	0.00	0.00	0.00	
	TOTAL PROP. TAXES - PRIOR SECURED	13,000.00	31,527.18	12,766.29	0.00	0.00	242.52%
6240	TOTAL PROP. TAXES PRIOR UNSECURED	750.00	0.00	0.00	0.00	0.00	0.00%
6250	TAXES - SPECIAL DISTRICT AUGMENTATION	4,000.00	4,060.00	4,060.00	4,060.00	4,060.00	
6260	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
6280-00	Property taxes current supplemental	58,000.00	67,930.88	48,337.07	4,390.19	4,740.36	117.12%
6280-01	Final supplemental for prior years	0.00	0.00	3,269.35	0.00	0.00	
	TOTAL PROP. TAXES SUPPLEMENTAL - CURREN	58,000.00	67,930.88	51,606.42	4,390.19	4,740.36	117.12%
6300	PROP. TAXES SUPPLEMENTAL - PRIOR	1,400.00	1,744.74	2,035.01	0.00	0.00	124.62%
6540	PENALTIES & COSTS ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	
	TOTAL TAXES	1,506,313.00	984,364.41	875,998.60	8,450.19	20,324.43	65.35%

REVENUE REPORT FOR FUND 707  
(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
6610-00	Interest	10,000.00	15,118.70	6,619.83	3,133.81	1,502.27	151.19%
6610-01/02	Interest - old bond fund	0.00	0.00	0.00	0.00	0.00	
6610-23	Interest on impounded taxes released	0.00	0.00	0.00	0.00	0.00	
	TOTAL INTEREST	10,000.00	15,118.70	6,619.83	3,133.81	1,502.27	151.19%
6690	STATE - HOMEOWNER PROP TAX RELIEF	17,000.00	8,481.65	8,608.60	0.00	0.00	49.89%
6970-00	State - ILL & Direct Loan Reimbursement	14,000.00	14,087.76	5,214.15	0.00	0.00	100.63%
6970-01	State - CA Foundation Funds	21,402.00	37,407.06	0.00	21,090.00	0.00	
6970-02	State - CA Literacy Campaign	58,000.00	51,732.00	59,191.00	21,732.00	29,191.00	89.19%
6970-03	State - LSTA Grant, HIS House	0.00	30,399.00	0.00	0.00	0.00	
6970-04	State - ELLI (English Language Intensive) Grant	0.00	0.00	0.00	0.00	0.00	
6970-05	State - Project Grants	70,000.00	21,885.00	8,520.00	0.00	0.00	
6970-07 & 66	State - Timber Yield Apport & ERAF Bailout	70.00	8,000.00	0.00	0.00	0.00	
	TOTAL STATE - OTHER GOVERNMENTAL	163,472.00	163,510.82	72,925.15	42,822.00	29,191.00	100.02%
7130-00	BANKRUPTCY RECOVERY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
7670-00	Local Revenue	30,000.00	40,229.33	19,189.79	6,841.62	3,651.71	134.10%
7670-01	Local Revenue -- Passport	210,000.00	76,549.28	86,868.47	18,300.13	12,942.52	36.45%
7670-02 & 56	Local Revenue -- Non-Govt. Grants & Gifts	15,000.00	0.00	2,000.00	0.00	0.00	
	TOTAL LOCAL REVENUE	255,000.00	116,778.61	108,058.26	25,141.75	16,594.23	45.80%
7680	6-MONTH EXPIRED (OUTLAWED) CHECKS	0.00	0.00	0.00	0.00	0.00	
7810	TRANSFER FROM/TO OTHER LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00	
	FUND 707 TOTAL	1,951,785.00	1,288,254.19	1,072,210.44	79,547.75	67,611.93	66.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071

(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
0100	Salaries & Wages	927,954	611,438.64	501,809.58	66,822.66	59,395.37	65.89%
0200	Retirement (Social Security & Pension Contribution)	126,197	92,472.62	84,373.82	6,251.27	4,478.88	73.28%
	Health & Life Insurance/Blue Shield CA	111,128	71,587.02	46,564.85	8,846.96	7,511.40	64.42%
	Long Term Disability/Hartford	4,780	2,369.83	2,039.51	321.13	303.19	49.58%
	Life Insurance/Fortis & Protective Life/Assurant	2,721	1,005.39	878.75	122.85	651.95	36.95%
	Vision Service Plan/VSP	2,501	1,923.92	1,804.43	240.60	405.84	76.93%
	Dental/Ameritas	8,006	6,872.50	4,787.70	902.70	902.70	85.84%
0300	Total Employee Insurance	129,136	83,758.66	56,075.24	10,434.24	9,775.08	64.86%
0310	Unemployment Insurance	-	3,113.00	3,772.00	97.00	0.00	
0350	Workers Compensation - General	11,000	5,297.00	16,713.00	2,607.00	0.00	48.15%
	<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,194,287</b>	<b>796,079.92</b>	<b>662,743.64</b>	<b>86,212.17</b>	<b>73,649.33</b>	<b>66.66%</b>
0700-00	Communications - Telephone	3,000	2,051.59	1,787.13	650.95	251.84	68.39%
0700-01	Communications - Modern/Fax	8,400	4,672.09	5,509.31	378.65	654.04	55.62%
0700-02	Communications - Internet/Database	-	0.00	0.00	0.00	0.00	
0700-05	Communications - Cataloging & Acquisitions Vendor	2,700	1,724.00	1,724.00	215.50	215.50	63.85%
0700-07	Communications - ELLI Grant	-	0.00	0.00	0.00	0.00	
0700-08	Communications - Adult Literacy	1,400	1,038.98	751.14	325.86	10.17	74.21%
	Total Communications	15,500	9,486.66	9,771.58	1,570.96	1,131.55	61.20%
0900-00	Food - General Fund	600	158.54	614.04	0.00	0.00	26.42%
0900-07	Food - ELLI Grant	-	0.00	0.00	0.00	0.00	
0900-08	Food - Adult Literacy	500	317.14	364.72	0.00	0.00	63.43%
0090-09	Food - Families for Literacy	-	275.05	0.00	0.00	0.00	
	Total Food	1,100	750.73	978.76	0.00	0.00	68.25%
1000-00	Household Expense	5,000	11,814.92	3,508.94	1,715.73	0.00	236.30%
1100-00	Insurance - Liability	12,000	12,281.93	11,001.77	0.00	0.00	102.35%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
1300-00	Maintenance of Equipment - General Fund (Other than Computer)	5,000	1,645.50	1,358.00	115.50	0.00	32.91%
1300-01	Maintenance of Equipment - General Fund (Computer)	25,000	18,540.00	19,500.00	6,000.00	6,500.00	74.16%
1300-07	Maintenance of Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1300-08	Maintenance of Equipment - Adult Literacy	500	0.00	73.85	0.00	0.00	0.00%
1300-09	Maintenance of Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Maintenance of Equipment	30,500	20,185.50	20,931.85	6,115.50	6,500.00	66.18%
	HVAC						
	Carpet Cleaning	7,500	8,821.59	2,291.14	4,897.58	298.00	117.62%
	Groundskeeping, City of Placentia	2,750	0.00	2,200.00	0.00	0.00	0.00%
	Plumbing	27,500	15,131.81	18,409.94	0.00	2,060.61	55.02%
	Electrical	3,000	3,399.17	1,290.20	370.30	0.00	113.31%
	Cleaning Service	4,000	193.88	1,004.73	0.00	0.00	4.85%
	Locksmith	16,000	10,550.00	10,000.00	1,300.00	1,300.00	65.94%
	Other (Includes Fire Alarm & Extinguishers)	1,000	230.07	121.70	0.00	0.00	23.01%
	Total Maintenance of Building & Grounds	5,000	2,080.91	1,869.35	168.09	0.00	41.62%
1400-00		66,750	40,407.43	37,187.06	6,735.97	3,658.61	60.54%
	Memberships - General Fund	3,750	3,028.00	3,527.00	615.00	170.00	80.75%
1600-07	Memberships - ELLI Grant	-	0.00	0.00	0.00	0.00	0.00%
1600-08	Memberships - Adult Literacy	1,000	0.00	760.00	0.00	60.00	0.00%
1600-09	Memberships - Families for Literacy	-	150.00	0.00	0.00	0.00	0.00%
	Total Memberships	4,750	3,178.00	4,287.00	615.00	230.00	66.91%
	Miscellaneous Expense - General Fund						
1700-00	Miscellaneous Expense - ELLI Grant	7,740	0.00	0.00	0.00	0.00	0.00%
1700-07	Miscellaneous Expense - Adult Literacy	-	0.00	0.00	0.00	0.00	0.00%
1700-08	Miscellaneous Expense - Families for Literacy	22,953	0.00	0.00	0.00	0.00	0.00%
1700-09	Miscellaneous Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	0.00%
	Total Miscellaneous Expense	30,693	0.00	0.00	0.00	0.00	0.00%



PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
1800-00	Library Supplies	15,000	16,539.66	17,652.31	799.94	3,249.54	110.26%
	Printing	13,000	7,428.23	9,424.43	506.97	1,258.65	57.14%
	EZ Copy - copy cards for sale to patrons	-	217.00	0.00	217.00	0.00	
	Publications	1,100	680.27	402.72	0.00	0.00	61.84%
	Paper	700	523.35	536.06	99.80	41.97	74.76%
	Drinking Water Service	350	184.50	236.00	30.50	29.50	52.71%
	Other Office Supplies	15,000	16,059.53	13,765.81	759.04	2,163.96	107.06%
	Total Office Supply Expense - General Fund	45,150	41,632.54	42,017.33	2,413.25	6,743.62	92.21%
1800-07	ELLI Grant Supply Expense	-	0.00	0.00	0.00	0.00	
	Printing	2,000	3,400.63	1,932.06	0.00	0.00	170.03%
	Publications	2,500	0.00	0.00	0.00	0.00	0.00%
	Paper	-	0.00	0.00	0.00	0.00	
	Other Office Supplies	1,000	2,587.74	580.49	0.00	(641.18)	258.77%
	Total Adult Literacy Office Supply Expense	5,500	5,988.37	2,512.55	0.00	(641.18)	108.88%
1800-09	Supply Expense Families for Literacy	2,000	0.00	0.00	0.00	0.00	0.00%
	Total Office Expense	52,650	47,620.91	44,529.88	2,413.25	6,102.44	90.45%
1803-00	Postage Expense - General Fund	6,000	3,806.80	3,549.65	500.00	700.00	63.45%
1803-01	Postage Expense - LSCA II Grant	-	0.00	0.00	0.00	0.00	
1803-08	Postage Expense - Adult Literacy	100	0.00	9.30	0.00	0.00	0.00%
1803-09	Postage Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Postage Expense	6,100	3,806.80	3,558.95	500.00	700.00	62.41%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
	Care Resources (Employee Assistance)	420	280.00	280.00	35.00	35.00	66.67%
	Pension Contribution & Operating Expenses	7,000	6,449.29	5,867.81	0.00	0.00	92.13%
	Anaheim Consortium Automated Library System	35,000	645.96	33,801.06	0.00	0.00	1.85%
	Library Board Consultants & Legal	5,000	9,261.28	3,449.95	0.00	0.00	185.23%
	Clipping Service	600	270.00	252.00	45.00	0.00	45.00%
	Interest Allocation & Tax Collection Charges by Orange County	9,800	1,000.00	8,136.72	0.00	0.00	10.20%
	Advertising (Including WEB Site)	2,500	2,514.40	1,519.70	270.00	15.00	100.58%
	Medical Exams	1,500	1,473.00	1,059.00	0.00	0.00	98.20%
	Collection Services - Accounts Receivable	2,800	769.70	1,222.99	0.00	152.15	27.49%
	Audit & Accounting Services	10,000	8,202.65	7,580.00	0.00	0.00	82.03%
	Payroll Preparation	4,000	2,690.00	3,033.57	0.00	632.20	67.25%
	Election Expenses	-	0.00	0.00	0.00	0.00	
	Staff Training in Library	3,500	0.00	375.00	0.00	0.00	0.00%
	Other (Includes Contract Storyteller)	14,500	25,831.77	12,062.18	816.95	456.95	178.15%
1900-00	Total Specialized Services - General Fund	96,620	59,388.05	78,639.98	1,166.95	1,291.30	61.47%
1900-01	Specialized Services - Spanish Literacy	3,000	609.70	825.58	0.00	0.00	20.32%
1900-07	Specialized Services - ELLI Grant	-	0.00	0.00	0.00	0.00	
1900-08	Specialized Services - Adult Literacy	9,000	9,700.50	6,097.56	1,000.00	2,173.14	107.78%
1900-09	Specialized Services - Families for Literacy	-	0.00	0.00	0.00	0.00	
1900-18	Tax Collection Services & Fees by Orange County	15,000	2,197.74	1,980.43	0.00	28.81	14.65%
	Total Specialized Services	123,620	71,895.99	87,543.55	2,166.95	3,493.25	58.16%
1912-00	Investment Administrative fees for Orange County	700	509.36	437.67	87.57	74.77	72.77%
2000-00	Legal Notices - General Fund	1,000	0.00	2,576.25	0.00	0.00	0.00%
2000-01	Legal Notices - LSCA II Grant	-	0.00	0.00	0.00	0.00	
	Total Legal Notices	1,000	0.00	2,576.25	0.00	0.00	0.00%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
(Prepared from the Orange County Auditor's Report)  
March 28, 2006

OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
2100-00	Rents/Leases-Equipment	700	485.19	474.00	154.09	0.00	69.31%
2200-00	Semi-Annual Bond Payment & Quarterly Energy Loan Payment	105,000	21,134.40	36,499.17	0.00	0.00	20.13%
2300-00	Small Tools/Instruments	-	0.00	0.00	0.00	0.00	
2400-00	Special Department Expense - Miscellaneous	-	26.47	1,010.45	0.00	0.00	
2400-01	Special Department Expense- Books	184,435	44,426.52	46,856.85	0.00	763.09	
2400-02	Special Department Expense - Video	-	1,847.59	4,877.83	0.00	0.00	
2400-03	Special Department Expense - Electronic	-	(8,102.19)	17,219.19	0.00	0.00	
2400-04	Special Department Expense - Periodicals	-	9,751.44	8,052.10	0.00	0.00	
2400-05	Special Department Expense - Audio	-	11,066.53	4,401.20	0.00	0.00	
2400-07	Special Department Expense - ELLI Grant	-	0.00	0.00	0.00	0.00	
2400-08	Special Department Expense - Adult Literacy	2,000	8,178.32	1,827.33	39.98	74.95	408.92%
2400-09	Special Department Expense - Families for Literacy	-	0.00	0.00	0.00	0.00	
	Total Special Department Expense	186,435	67,194.68	84,244.95	39.98	838.04	36.04%
2600-00	Transportation/Travel - General	-	0.00	0.00	0.00	0.00	
2700-00	Transportation/Travel - Meetings, Staff Out of Town	7,500	2,805.37	2,184.08	1,025.76	65.00	37.40%
2700-01	Transportation/Travel - Meetings, Staff Local	4,500	9,301.31	2,416.68	59.63	209.95	206.70%
2700-02	Transportation/Travel - Meetings, Board Out of Town	1,500	0.00	933.50	0.00	0.00	0.00%
2700-03	Transportation/Travel - Meetings, Board Local	750	746.00	65.31	0.00	0.00	99.47%
2700-04	Transportation/Travel - Meetings, LSCA II Grant	-	0.00	0.00	0.00	0.00	
2700-07	Transportation/Travel - Meetings, ELLI Grant	1,000	0.00	0.00	0.00	0.00	0.00%
2700-08	Transportation/Travel - Meetings - Adult Literacy	-	404.93	288.40	0.00	20.00	
2700-09	Transportation/Travel - Meetings - Families for Literacy	-	0.00	25.00	0.00	0.00	
	Total Transportation/Travel - Meetings	15,250	13,257.61	5,912.97	1,085.39	294.95	86.94%
	Electricity	60,000	29,778.67	32,065.39	0.00	3,493.88	49.63%
	Gas	8,500	6,678.61	5,133.31	1,788.04	2,146.10	78.57%
	Water	4,250	3,350.71	2,277.64	309.10	202.93	78.84%
2800-00	Total Utilities	72,750	39,807.99	39,476.34	2,097.14	5,842.91	54.72%
	TOTAL SUPPLIES & SERVICES	730,498	363,818.10	392,920.69	25,297.53	28,866.52	49.80%

PLACENTIA LIBRARY DISTRICT  
EXPENDITURE REPORT FOR FUND 5071  
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OBJECT CODE	DESCRIPTION	FY2005-2006 BUDGETED	FY2005-2006 YTD	FY2004-2005 YTD	FY2005-2006 FEB 2006	FY2004-2005 FEB 2005	FY2005-2006 % EXP BUD
3700-00	Taxes, Assessments (Sales Tax & Sewer Assessment)	7,000	3,829.12	2,916.22	0.00	0.00	54.70%
4000-00	Equipment - General Fund	20,000	15,944.10	21,089.29	2,388.75	5,666.23	79.72%
4000-07	Equipment - ELLI Grant	-	0.00	0.00	0.00	0.00	
4000-08	Equipment - Adult Literacy	-	4,547.76	0.00	0.00	0.00	
4000-09	Equipment - Families for Literacy	-	0.00	0.00	0.00	0.00	
4000-11	Equipment - County Assigned Fund	-	0.00	0.00	0.00	0.00	
	Total Equipment	20,000	20,491.86	21,089.29	2,388.75	5,666.23	102.46%
4200-00	Structures/Improvements	-	0.00	0.00	0.00	0.00	
	TOTAL EQUIPMENT EXPENSE	20,000	20,491.86	21,089.29	2,388.75	5,666.23	102.46%
5200	PROVISION FOR CONTINGENCIES	-	0.00	0.00	0.00	0.00	
5600	INVESTMENT POOL LOSS	-	0.00	0.00	0.00	0.00	
	TOTAL EXPENSES	1,951,785	1,184,219.00	1,079,669.84	113,898.45	108,182.08	60.67%
	Spanish Literacy Summary Object Code line 117 01	3,000	610	826	0	0	20.32%
	ELLI Grant Summary Object Code 07	1,000	0	0	0	0	0.00%
	CLC Summary Object Code 08	42,953	30,176	12,685	1,366	1,697	70.25%
	FFL Grant Summary Object Code 09	2,000	425	25	0	0	21.25%
	TOTAL LITERACY (Excluding Personnel)	46,953	30,601.05	12,710	1,366	1,697	65.17%

Placentia Library District  
**Balance Sheet**  
As of February 28, 2006

	<u>Feb 28, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
County Exempt - Checking	2,524.08
County Exempt - Savings	9,789.58
General Fund - Checking	8,228.29
General Fund - Savings	11,922.13
Literacy Fund - Savings	11,517.63
Payroll Checking - Wells Fargo	35,514.16
Payroll Checking (CDs)	
0028205565	21,830.67
0028205573	21,830.67
<b>Total Payroll Checking (CDs)</b>	<u>43,661.34</u>
<b>Total Checking/Savings</b>	<u>123,157.21</u>
<b>Total Current Assets</b>	<u>123,157.21</u>
<b>TOTAL ASSETS</b>	<u><u>123,157.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	41,406.99
Total Capital	68,808.81
Net Income	12,941.41
<b>Total Equity</b>	<u>123,157.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>123,157.21</u></u>

8:57 AM

03/21/06

Accrual Basis

Placentia Library District  
Profit & Loss by Class

July 2005 through February 2006

	County Exempt Fund	General Fund	Literacy Fund	Payroll Fund	TOTAL
<b>Income</b>					
COE Directors Fund (Friends)	1,000.00	0.00	0.00	0.00	1,000.00
COE Interest	32.67	0.00	0.00	0.00	32.67
COE Life Insur Suplmt(EDM)	338.98	0.00	0.00	0.00	338.98
COE Meeting Room Income	4,355.00	0.00	0.00	0.00	4,355.00
COE Miscellaneous Income	135.00	0.00	0.00	0.00	135.00
COE Passport Chck Reimbursement	35,531.64	0.00	0.00	0.00	35,531.64
COE Staff Appreciation Reimb	500.00	0.00	0.00	0.00	500.00
COE Storytime (Friends)	50.00	0.00	0.00	0.00	50.00
COE Test Proctoring Income	725.00	0.00	0.00	0.00	725.00
GF Bankcard Deposit	0.00	69,804.16	0.00	0.00	69,804.16
GF Cash Register - Audio Visual	0.00	6.00	0.00	0.00	6.00
GF Cash Register - Childrens	0.00	666.60	0.00	0.00	666.60
GF Cash Register - Copy/Debit	0.00	3,322.56	0.00	0.00	3,322.56
GF Cash Register - Fines	0.00	11,256.16	0.00	0.00	11,256.16
GF Cash Register - Lost Items	0.00	1,611.02	0.00	0.00	1,611.02
GF Cash Register - Misc.	0.00	368.40	0.00	0.00	368.40
GF cash register - Passport Pho	0.00	9,933.00	0.00	0.00	9,933.00
GF Cash Register - Reserves	0.00	1,142.51	0.00	0.00	1,142.51
GF County Reimbursements	0.00	13,078.05	0.00	0.00	13,078.05
GF Deposit Correction Income	0.00	10.00	0.00	0.00	10.00
GF Fed Work Study Reimbursement	0.00	31,975.67	0.00	0.00	31,975.67
GF Interest	0.00	137.68	0.00	0.00	137.68
GF Miscellaneous Income	0.00	13,157.40	0.00	0.00	13,157.40
GF Notary	0.00	660.00	0.00	0.00	660.00
GF Passport Revenue	0.00	71,002.64	0.00	0.00	71,002.64
GF Special Grants	0.00	10,000.00	0.00	0.00	10,000.00
GF State Library Grants	0.00	104,016.00	0.00	0.00	104,016.00
GF State Library Reimbursements	0.00	8,558.59	0.00	0.00	8,558.59
GF State of CA Foundation Funds	0.00	21,090.00	0.00	0.00	21,090.00
GF Typewriter Income	0.00	6.98	0.00	0.00	6.98
LIT Donations	0.00	0.00	427.60	0.00	427.60
LIT Interest Inc - Savings	0.00	0.00	44.45	0.00	44.45
PA Wire Transfer from County	0.00	0.00	0.00	696,789.72	696,789.72
PA Wire Transfer from Paychex	0.00	0.00	0.00	600.00	600.00
<b>Total Income</b>	<b>42,668.29</b>	<b>371,803.42</b>	<b>472.05</b>	<b>697,389.72</b>	<b>1,112,333.48</b>
<b>Expense</b>					
COE Bank fees	83.50	0.00	0.00	0.00	83.50
COE Childn's Summer Rdng Prgm	2,115.52	0.00	0.00	0.00	2,115.52
COE Children's Camp Library	723.01	0.00	0.00	0.00	723.01
COE Friend's Director's Fund	777.04	0.00	0.00	0.00	777.04
COE Life Insurance payment	1,303.90	0.00	0.00	0.00	1,303.90
COE Meeting Room Maintenance	1,319.16	0.00	0.00	0.00	1,319.16
COE Miscellaneous Expense	250.00	0.00	0.00	0.00	250.00
COE Passport Expenses	31,911.10	0.00	0.00	0.00	31,911.10
COE Staff Appreciation	880.00	0.00	0.00	0.00	880.00
COE Transfer to COE Checking	0.00	2,102.90	0.00	0.00	2,102.90
GF Bank Return Check Item/Fees	0.00	84.00	0.00	0.00	84.00
GF Bankcard Service Charge	0.00	1,941.38	0.00	0.00	1,941.38
GF Equipment (400)	0.00	323.23	0.00	0.00	323.23
GF Food	0.00	1,034.40	0.00	0.00	1,034.40
GF Household Expenses	0.00	286.77	0.00	0.00	286.77
GF Library Materials (books)	0.00	6.00	0.00	0.00	6.00
GF Literacy	0.00	2,188.25	0.00	0.00	2,188.25
GF Memberships	0.00	173.00	0.00	0.00	173.00
GF Miscellaneous	0.00	1,052.05	0.00	0.00	1,052.05
GF Office Expense	0.00	6,562.50	0.00	0.00	6,562.50
GF Postage	0.00	2.15	0.00	0.00	2.15
GF Prof & Spec Services	0.00	349.63	0.00	0.00	349.63
GF Registration/trans/travel	0.00	126.25	0.00	0.00	126.25
GF Taxes & Fees (370)	0.00	4,268.00	0.00	0.00	4,268.00
GF Transfer to COE	0.00	20,785.99	0.00	0.00	20,785.99
GF Transfer to GF Savings	0.00	20,270.50	0.00	0.00	20,270.50
GF Transfers to County	0.00	319,180.66	0.00	0.00	319,180.66
GF Travel Literacy	0.00	253.66	0.00	0.00	253.66
GF Travel Staff	0.00	1,801.04	0.00	0.00	1,801.04
GF Travel Trustees	0.00	122.00	0.00	0.00	122.00
PA Empl 457 Plan Contribution	0.00	0.00	0.00	33,090.61	33,090.61
PA Employee 125 Co-Pay	0.00	0.00	0.00	6,342.66	6,342.66
PA Employee Life Insurance	0.00	0.00	0.00	319.04	319.04
PA Payroll Taxes	0.00	0.00	0.00	161,139.73	161,139.73
PA Salaries	0.00	0.00	0.00	476,222.44	476,222.44
<b>Total Expense</b>	<b>39,363.23</b>	<b>382,914.36</b>	<b>0.00</b>	<b>677,114.48</b>	<b>1,099,392.07</b>
<b>Net Income</b>	<b>3,305.06</b>	<b>-11,110.94</b>	<b>472.05</b>	<b>20,275.24</b>	<b>12,941.41</b>

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,918.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Check	1/19/2006	6086	Passport Services	X	-67.00	-67.00
Check	1/21/2006	6087	Passport Services	X	-67.00	-134.00
Check	1/23/2006	6088	Passport Services	X	-67.00	-201.00
Check	1/23/2006	6089	Passport Services	X	-67.00	-268.00
Check	1/23/2006	6091	Passport Services	X	-119.00	-387.00
Check	1/23/2006	6090	Passport Services	X	-52.00	-439.00
Check	1/25/2006	6093	Passport Services	X	-134.00	-573.00
Check	1/25/2006	6095	Passport Services	X	-67.00	-640.00
Check	1/25/2006	6096	Passport Services	X	-67.00	-707.00
Check	1/25/2006	6094	Passport Services	X	-67.00	-774.00
Check	1/26/2006	6098	Passport Services	X	-119.00	-893.00
Check	1/28/2006	6100	Passport Services	X	-127.00	-1,020.00
Check	1/28/2006	6099	Passport Services	X	-67.00	-1,087.00
Check	1/30/2006	6104	Passport Services	X	-127.00	-1,214.00
Check	1/30/2006	6103	Passport Services	X	-52.00	-1,266.00
Check	1/30/2006	6102	Passport Services	X	-156.00	-1,422.00
Check	1/30/2006	6101	Amber Carr	X	-60.00	-1,482.00
Check	2/1/2006	6106	Lehner/Martin, Inc	X	-280.15	-1,762.15
Check	2/1/2006	6107	Passport Services	X	-141.00	-1,903.15
Check	2/1/2006	6108	Passport Services	X	-67.00	-1,970.15
Check	2/2/2006	6111	Passport Services	X	-201.00	-2,171.15
Check	2/2/2006	6110	Passport Services	X	-119.00	-2,290.15
Check	2/2/2006	6109	Los Angeles Flower...	X	-50.00	-2,340.15
Check	2/4/2006	6113	Passport Services	X	-67.00	-2,407.15
Check	2/4/2006	6112	Passport Services	X	-127.00	-2,534.15
Check	2/6/2006	6116	Passport Services	X	-67.00	-2,601.15
Check	2/6/2006	6114	Passport Services	X	-67.00	-2,668.15
Check	2/6/2006	6115	Passport Services	X	-52.00	-2,720.15
Check	2/7/2006	6117	Passport Services	X	-201.00	-2,921.15
Check	2/8/2006	6120	Passport Services	X	-67.00	-2,988.15
Check	2/8/2006	6118	Passport Services	X	-67.00	-3,055.15
Check	2/8/2006	6119	Passport Services	X	-112.00	-3,167.15
Check	2/9/2006	6124	Passport Services	X	-67.00	-3,234.15
Check	2/9/2006	6123	Passport Services	X	-67.00	-3,301.15
Check	2/9/2006	6125	Passport Services	X	-127.00	-3,428.15
Check	2/9/2006	6122	Passport Services	X	-67.00	-3,495.15
Check	2/9/2006	6121	Passport Services	X	-52.00	-3,547.15
Check	2/11/2006	6126	Passport Services	X	-127.00	-3,674.15
Check	2/11/2006	6127	Passport Services	X	-141.40	-3,815.55
Check	2/11/2006	6129	Passport Services	X	-67.00	-3,882.55
Check	2/11/2006	6128	Passport Services	X	-156.00	-4,038.55
Check	2/13/2006	6130	Passport Services	X	-52.00	-4,090.55
Check	2/13/2006	6131	Passport Services	X	-52.00	-4,142.55
Check	2/16/2006	6133	Passport Services	X	-127.00	-4,269.55
Check	2/16/2006	6132	Passport Services	X	-67.00	-4,336.55
Check	2/16/2006	6134	Passport Services	X	-141.40	-4,477.95
Check	2/18/2006	6135	Passport Services	X	-171.00	-4,648.95
Check	2/18/2006	6136	Passport Services	X	-67.00	-4,715.95
Check	2/21/2006	6138	Passport Services	X	-67.00	-4,782.95
Check	2/21/2006	6137	Passport Services	X	-127.00	-4,909.95
<b>Total Checks and Payments</b>					<b>-4,909.95</b>	<b>-4,909.95</b>

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 16 Items</b>						
Deposit	2/1/2006			X	193.40	193.40
Deposit	2/6/2006			X	67.00	260.40
Deposit	2/7/2006			X	1,042.00	1,302.40
Deposit	2/8/2006			X	67.00	1,369.40
Deposit	2/8/2006			X	112.00	1,481.40
Deposit	2/11/2006			X	134.00	1,615.40
Deposit	2/13/2006			X	52.00	1,667.40
Deposit	2/13/2006			X	424.40	2,091.80
Deposit	2/18/2006			X	224.00	2,315.80
Deposit	2/22/2006			X	127.00	2,442.80
Deposit	2/22/2006			X	603.40	3,046.20
Deposit	2/23/2006			X	119.00	3,165.20
Check	3/2/2006	6157	Passport Services	X	0.00	3,165.20
Check	3/6/2006	6165	Passport Services	X	0.00	3,165.20
Check	3/13/2006	6180	Passport Services	X	0.00	3,165.20
Check	3/15/2006	6184	Passport Services	X	0.00	3,165.20
<b>Total Deposits and Credits</b>					<b>3,165.20</b>	<b>3,165.20</b>
<b>Total Cleared Transactions</b>					<b>-1,744.75</b>	<b>-1,744.75</b>
<b>Cleared Balance</b>					<b>-1,744.75</b>	<b>3,173.90</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 Items</b>						
Check	12/30/2004	5396	Frederick Henry Bur...		-13.35	-13.35
Check	12/1/2005	6021	Kendal Flowers		-103.47	-116.82
Check	1/31/2006	6105	Passport Services		-52.00	-168.82
Check	2/22/2006	6139	Passport Services		-67.00	-235.82
Check	2/23/2006	6140	Passport Services		-67.00	-302.82
Check	2/23/2006	6142	Passport Services		-67.00	-369.82
Check	2/23/2006	6141	Passport Services		-52.00	-421.82
Check	2/23/2006	6143	Passport Services		-67.00	-488.82
Check	2/25/2006	6145	Passport Services		-67.00	-555.82
Check	2/25/2006	6144	Passport Services		-67.00	-622.82
Check	2/27/2006	6146	Passport Services		-67.00	-689.82
Check	2/28/2006	6147	Passport Services		-67.00	-756.82
Check	2/28/2006	6148	Passport Services		-67.00	-823.82
<b>Total Checks and Payments</b>					<b>-823.82</b>	<b>-823.82</b>
<b>Deposits and Credits - 2 Items</b>						
Deposit	2/25/2006				67.00	67.00
Deposit	2/27/2006				107.00	174.00
<b>Total Deposits and Credits</b>					<b>174.00</b>	<b>174.00</b>
<b>Total Uncleared Transactions</b>					<b>-649.82</b>	<b>-649.82</b>
<b>Register Balance as of 02/28/2006</b>					<b>-2,394.57</b>	<b>2,524.08</b>
<b>New Transactions</b>						
<b>Checks and Payments - 50 Items</b>						
Check	3/1/2006	6152	Passport Services		-127.00	-127.00
Check	3/1/2006	6153	Passport Services		-254.00	-381.00
Check	3/1/2006	6150	Passport Services		-67.00	-448.00
Check	3/1/2006	6151	Passport Services		-109.00	-557.00
Check	3/1/2006	6149	Passport Services		-67.00	-624.00
Check	3/2/2006	6156	Passport Services		-127.00	-751.00
Check	3/2/2006	6158	Passport Services		-67.00	-818.00
Check	3/2/2006	6159	Passport Services		-40.00	-858.00
Check	3/2/2006	6160	Passport Services		-67.00	-925.00
Check	3/2/2006	6155	Passport Services		-127.00	-1,052.00
Check	3/2/2006	6154	Passport Services		-112.00	-1,164.00
Check	3/4/2006	6161	Passport Services		-52.00	-1,216.00
Check	3/4/2006	6163	Passport Services		-127.00	-1,343.00
Check	3/4/2006	6162	Passport Services		-141.40	-1,484.40



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03/21/06

**Placentia Library District  
Reconciliation Detail  
County Exempt - Checking, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/6/2006	6164	Passport Services		-67.00	-1,551.40
Check	3/6/2006	6166	Passport Services		-67.00	-1,618.40
Check	3/6/2006	6169	Passport Services		-67.00	-1,685.40
Check	3/6/2006	6168	Passport Services		-67.00	-1,752.40
Check	3/6/2006	6167	Passport Services		-171.00	-1,923.40
Check	3/7/2006	6170	Passport Services		-52.00	-1,975.40
Check	3/8/2006	6171	Passport Services		-67.00	-2,042.40
Check	3/9/2006	6175	Passport Services		-127.00	-2,169.40
Check	3/9/2006	6173	Passport Services		-67.00	-2,236.40
Check	3/9/2006	6172	Passport Services		-67.00	-2,303.40
Check	3/9/2006	6174	Passport Services		-127.00	-2,430.40
Check	3/11/2006	6176	Passport Services		-67.00	-2,497.40
Check	3/11/2006	6177	Passport Services		-366.00	-2,863.40
Check	3/11/2006	6178	Passport Services		-127.00	-2,990.40
Check	3/13/2006	6182	Passport Services		-67.00	-3,057.40
Check	3/13/2006	6179	Passport Services		-52.00	-3,109.40
Check	3/13/2006	6181	Passport Services		-254.00	-3,363.40
Check	3/13/2006	6183	Passport Services		-67.00	-3,430.40
Check	3/15/2006	6187	Passport Services		-67.00	-3,497.40
Check	3/15/2006	6188	Passport Services		-67.00	-3,564.40
Check	3/15/2006	6189	Passport Services		-127.00	-3,691.40
Check	3/15/2006	6185	Passport Services		-67.00	-3,758.40
Check	3/15/2006	6186	Passport Services		-67.00	-3,825.40
Check	3/16/2006	6191	Passport Services		-290.00	-4,115.40
Check	3/16/2006	6190	Passport Services		-127.00	-4,242.40
Check	3/16/2006	6192	Passport Services		-127.00	-4,369.40
Check	3/18/2006	6193	Passport Services		-127.00	-4,496.40
Check	3/18/2006	6194	Passport Services		-67.00	-4,563.40
Check	3/18/2006	6197	Passport Services		-104.00	-4,667.40
Check	3/18/2006	6196	Passport Services		-67.00	-4,734.40
Check	3/18/2006	6195	Passport Services		-67.00	-4,801.40
Check	3/20/2006	6202	Passport Services		-67.00	-4,868.40
Check	3/20/2006	6201	Passport Services		-186.00	-5,054.40
Check	3/20/2006	6200	Passport Services		-127.00	-5,181.40
Check	3/20/2006	6199	Passport Services		-67.00	-5,248.40
Check	3/20/2006	6198	Passport Services		-67.00	-5,315.40
<b>Total Checks and Payments</b>					<b>-5,315.40</b>	<b>-5,315.40</b>
<b>Deposits and Credits - 11 items</b>						
Deposit	3/1/2006				67.00	67.00
Deposit	3/2/2006				67.00	134.00
Deposit	3/6/2006				82.00	216.00
Deposit	3/7/2006				164.00	380.00
Deposit	3/7/2006				1,446.59	1,826.59
Deposit	3/7/2006				134.00	1,960.59
Deposit	3/8/2006				52.00	2,012.59
Deposit	3/9/2006				134.00	2,146.59
Deposit	3/14/2006				4,451.40	6,597.99
Deposit	3/19/2006				127.00	6,724.99
Deposit	3/19/2006				298.00	7,022.99
<b>Total Deposits and Credits</b>					<b>7,022.99</b>	<b>7,022.99</b>
<b>Total New Transactions</b>					<b>1,707.59</b>	<b>1,707.59</b>
<b>Ending Balance</b>					<b>-686.98</b>	<b>4,231.67</b>

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03/21/06

**Placentia Library District  
Reconciliation Detail  
County Exempt - Savings, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						9,606.65
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	2/8/2006	1551	Greg's Carpet & Up...	X	-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 8 Items</b>						
Deposit	2/2/2006			X	35.00	35.00
Deposit	2/8/2006			X	19.94	54.94
Deposit	2/11/2006			X	35.00	89.94
Deposit	2/16/2006			X	70.00	159.94
Deposit	2/22/2006			X	30.00	189.94
Deposit	2/23/2006			X	65.00	254.94
Deposit	2/23/2006			X	19.94	274.88
Deposit	2/28/2006			X	4.09	278.97
<b>Total Deposits and Credits</b>					278.97	278.97
<b>Total Cleared Transactions</b>					123.45	123.45
<b>Cleared Balance</b>					123.45	9,730.10
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	2/28/2006	1552	Greg's Carpet & Up...		-155.52	-155.52
<b>Total Checks and Payments</b>					-155.52	-155.52
<b>Deposits and Credits - 3 Items</b>						
Deposit	2/25/2006				30.00	30.00
Deposit	2/27/2006				35.00	65.00
Deposit	2/28/2006				150.00	215.00
<b>Total Deposits and Credits</b>					215.00	215.00
<b>Total Uncleared Transactions</b>					59.48	59.48
<b>Register Balance as of 02/28/2006</b>					182.93	9,789.58
<b>New Transactions</b>						
<b>Deposits and Credits - 7 items</b>						
Deposit	3/2/2006				35.00	35.00
Deposit	3/6/2006				60.00	95.00
Deposit	3/8/2006				19.94	114.94
Deposit	3/9/2006				35.00	149.94
Deposit	3/14/2006				30.00	179.94
Deposit	3/15/2006				35.00	214.94
Deposit	3/19/2006				35.00	249.94
<b>Total Deposits and Credits</b>					249.94	249.94
<b>Total New Transactions</b>					249.94	249.94
<b>Ending Balance</b>					<u>432.87</u>	<u>10,039.52</u>

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**Placentia Library District  
Reconciliation Detail  
General Fund - Checking, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,058.19
Cleared Transactions						
Checks and Payments - 17 items						
Check	1/30/2006	5254	State Board of Equ...	X	-4,268.00	-4,268.00
Check	1/30/2006	5256	Sam's Club	X	-97.29	-4,365.29
Check	2/1/2006	5257	Rembrandt's Beauti...	X	-20.00	-4,385.29
Check	2/1/2006		Bank of the West	X	-173.23	-4,558.52
Check	2/2/2006		Bank of the West	X	-16.67	-4,575.19
Check	2/2/2006	5258	CALTAC	X	-78.00	-4,653.19
Check	2/4/2006	5259	Von's	X	-45.37	-4,698.56
Check	2/4/2006	5260	Rockwells Bistro Ba...	X	-24.95	-4,723.51
Check	2/6/2006	5261	Placentia Library Di...	X	-1,042.00	-5,765.51
Check	2/8/2006	5264	Rembrandt's Beauti...	X	-10.00	-5,775.51
Check	2/9/2006	5266	Fry's Electronics	X	-117.36	-5,892.87
Check	2/12/2006	5267	Sam's Club	X	-110.04	-6,002.91
Check	2/21/2006	5268	Placentia Library Di...	X	-603.40	-6,606.31
Check	2/21/2006		Bank of the West	X	-4.50	-6,610.81
Check	2/21/2006	5269	Placentia Library G...	X	-3,009.58	-9,620.39
Check	2/22/2006	5270	Rembrandt's Beauti...	X	-10.00	-9,630.39
Check	2/23/2006	5272	Placentia Chamber ...	X	-24.00	-9,654.39
Total Checks and Payments					-9,654.39	-9,654.39
Deposits and Credits - 33 items						
Deposit	2/1/2006			X	22.40	22.40
Deposit	2/2/2006			X	365.00	387.40
Deposit	2/3/2006			X	312.40	699.80
Deposit	2/3/2006			X	30.00	729.80
Deposit	2/6/2006			X	29.14	758.94
Deposit	2/6/2006			X	184.00	942.94
Deposit	2/6/2006			X	366.40	1,309.34
Deposit	2/7/2006			X	91.60	1,400.94
Deposit	2/7/2006			X	15.50	1,416.44
Deposit	2/8/2006			X	124.00	1,540.44
Deposit	2/8/2006			X	164.18	1,704.62
Deposit	2/9/2006			X	66.80	1,771.42
Deposit	2/10/2006			X	488.80	2,260.22
Deposit	2/10/2006			X	105.89	2,366.11
Deposit	2/13/2006			X	94.80	2,460.91
Deposit	2/13/2006			X	281.00	2,741.91
Deposit	2/14/2006			X	16.00	2,757.91
Deposit	2/15/2006			X	130.00	2,887.91
Deposit	2/15/2006			X	140.00	3,027.91
Deposit	2/15/2006			X	87.43	3,115.34
Deposit	2/16/2006			X	75.80	3,191.14
Deposit	2/17/2006			X	173.40	3,364.54
Deposit	2/21/2006			X	269.00	3,633.54
Deposit	2/22/2006			X	261.00	3,894.54
Deposit	2/22/2006			X	58.29	3,952.83
Deposit	2/22/2006			X	373.00	4,325.83
Deposit	2/23/2006			X	319.00	4,644.83
Deposit	2/24/2006			X	174.00	4,818.83
Deposit	2/27/2006			X	832.09	5,650.92
Deposit	2/27/2006			X	66.06	5,716.98
Deposit	2/27/2006			X	143.20	5,860.18
Deposit	2/28/2006			X	413.70	6,273.88
Check	3/2/2006	5274	Chandler Inn Hotel	X	0.00	6,273.88
Total Deposits and Credits					6,273.88	6,273.88
Total Cleared Transactions					-3,380.51	-3,380.51
Cleared Balance					-3,380.51	8,677.68

**Placentia Library District  
Reconciliation Detail**  
General Fund - Checking, Period Ending 02/28/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 5 Items</b>						
Check	9/28/2005	5179	Placentia Chamber ...		-12.00	-12.00
Check	2/7/2006	5262	Employer Advisory ...		-95.00	-107.00
Check	2/7/2006	5263	Employer Advisory ...		-249.00	-356.00
Check	2/22/2006	5271	CALTAC		-45.00	-401.00
Check	2/27/2006	5273	Ralph's		-48.39	-449.39
Total Checks and Payments					-449.39	-449.39
Total Uncleared Transactions					-449.39	-449.39
Register Balance as of 02/28/2006					-3,829.90	8,228.29
<b>New Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Check	3/2/2006	5275	Chandler Inn Hotel		-922.92	-922.92
Check	3/8/2006	5276	Jim Roberts		-73.75	-996.67
Check	3/14/2006	5280	Doubletree Hotels		-95.37	-1,092.04
Check	3/14/2006	5278	Placentia Library Di...		-30.00	-1,122.04
Check	3/14/2006	5277	Placentia Library Di...		-4,451.40	-5,573.44
Check	3/15/2006	5282	Placentia Library G...		-3,628.19	-9,201.63
Check	3/16/2006	5279	Fry's Electronics		-941.39	-10,143.02
Check	3/16/2006	5281	Employer Advisory ...		-60.00	-10,203.02
Total Checks and Payments					-10,203.02	-10,203.02
<b>Deposits and Credits - 1 Item</b>						
Deposit	3/15/2006				4,522.78	4,522.78
Total Deposits and Credits					4,522.78	4,522.78
Total New Transactions					-5,680.24	-5,680.24
Ending Balance					-9,510.14	2,548.05

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**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,706.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	2/13/2006		Bank of the West	X	-16.95	-16.95
Check	2/21/2006	1262	Orange County Aud...	X	-82,164.92	-82,181.87
<b>Total Checks and Payments</b>					-82,181.87	-82,181.87
<b>Deposits and Credits - 22 Items</b>						
Deposit	2/1/2006			X	885.31	885.31
Deposit	2/2/2006			X	596.43	1,481.74
Deposit	2/6/2006			X	719.30	2,201.04
Deposit	2/6/2006			X	1,129.05	3,330.09
Deposit	2/6/2006			X	288.80	3,618.89
Deposit	2/8/2006			X	21,090.00	24,708.89
Deposit	2/8/2006			X	633.90	25,342.79
Deposit	2/8/2006			X	565.95	25,908.74
Deposit	2/11/2006			X	531.45	26,440.19
Deposit	2/11/2006			X	666.39	27,106.58
Deposit	2/13/2006			X	1,180.75	28,287.33
Deposit	2/13/2006			X	968.60	29,255.93
Deposit	2/14/2006			X	529.80	29,785.73
Deposit	2/16/2006			X	520.00	30,305.73
Deposit	2/16/2006			X	328.70	30,634.43
Deposit	2/18/2006			X	324.35	30,958.78
Deposit	2/22/2006			X	874.40	31,833.18
Deposit	2/22/2006			X	978.90	32,812.08
Deposit	2/22/2006			X	970.20	33,782.28
Deposit	2/23/2006			X	3,009.58	36,791.86
Deposit	2/23/2006			X	496.40	37,288.26
Deposit	2/28/2006			X	37.81	37,326.07
<b>Total Deposits and Credits</b>					37,326.07	37,326.07
<b>Total Cleared Transactions</b>					-44,855.80	-44,855.80
<b>Cleared Balance</b>					-44,855.80	8,850.34
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 5 items</b>						
Deposit	2/25/2006				689.47	689.47
Deposit	2/27/2006				534.60	1,224.07
Deposit	2/27/2006				417.67	1,641.74
Deposit	2/27/2006				620.00	2,261.74
Deposit	2/28/2006				810.05	3,071.79
<b>Total Deposits and Credits</b>					3,071.79	3,071.79
<b>Total Uncleared Transactions</b>					3,071.79	3,071.79
<b>Register Balance as of 02/28/2006</b>					-41,784.01	11,922.13
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	3/14/2006	1263	Orange County Aud...		-30,137.52	-30,137.52
<b>Total Checks and Payments</b>					-30,137.52	-30,137.52

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**Placentia Library District  
Reconciliation Detail  
General Fund - Savings, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 19 Items</b>						
Deposit	3/1/2006				9,025.71	9,025.71
Deposit	3/2/2006				534.70	9,560.41
Deposit	3/6/2006				1,477.70	11,038.11
Deposit	3/6/2006				1,162.31	12,200.42
Deposit	3/6/2006				35.00	12,235.42
Deposit	3/7/2006				302.20	12,537.62
Deposit	3/7/2006				1,102.35	13,639.97
Deposit	3/8/2006				3,604.38	17,244.35
Deposit	3/9/2006				785.40	18,029.75
Deposit	3/11/2006				457.55	18,487.30
Deposit	3/13/2006				810.10	19,297.40
Deposit	3/13/2006				700.00	19,997.40
Deposit	3/13/2006				738.85	20,736.25
Deposit	3/15/2006				638.08	21,374.33
Deposit	3/15/2006				3,628.19	25,002.52
Deposit	3/15/2006				880.14	25,882.66
Deposit	3/19/2006				1,541.60	27,424.26
Deposit	3/19/2006				730.58	28,154.84
Deposit	3/19/2006				437.50	28,592.34
<b>Total Deposits and Credits</b>					<b>28,592.34</b>	<b>28,592.34</b>
<b>Total New Transactions</b>					<b>-1,545.18</b>	<b>-1,545.18</b>
<b>Ending Balance</b>					<b>-43,329.19</b>	<b>10,376.95</b>

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**Placentia Library District  
Reconciliation Detail**  
Literacy Fund - Savings, Period Ending 02/28/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,512.33
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2006			X	5.30	5.30
Total Deposits and Credits					5.30	5.30
Total Cleared Transactions					5.30	5.30
Cleared Balance					5.30	11,517.63
Register Balance as of 02/28/2006					5.30	11,517.63
Ending Balance					<u>5.30</u>	<u>11,517.63</u>

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**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						35,812.98
<b>Cleared Transactions</b>						
<b>Checks and Payments - 64 items</b>						
Check	12/28/2005	5986	Arianna Hernandez	X	-74.97	-74.97
Check	12/28/2005	5959	Esther P. Guzman	X	-232.77	-307.74
Check	1/11/2006	6012	Esther P. Guzman	X	-242.14	-549.88
Check	1/25/2006	6052	Gail Erwin	X	-290.63	-840.51
Check	1/25/2006	6056	Esther P. Guzman	X	-232.81	-1,073.32
Check	1/25/2006	6046	Lynn Baden	X	-73.73	-1,147.05
Check	1/25/2006	6078	Bright Yuan	X	-632.03	-1,779.08
Check	1/25/2006	6089	Evelyn Soqui	X	-39.37	-1,818.45
Check	1/25/2006	6090	Mao Wen Sun	X	-149.03	-1,967.48
Check	1/25/2006	6091	Din Thong	X	-485.03	-2,452.51
Check	1/25/2006	6094	Placentia Library Di...	X	-19.94	-2,472.45
Check	1/25/2006	6049	Dorothy J. Cummings	X	-105.13	-2,577.58
Check	2/8/2006	6143	Placentia Library Di...	X	-19.94	-2,597.52
Check	2/8/2006	6131	Angelica Alatorre	X	-275.76	-2,873.28
Check	2/8/2006	6133	Shannon Ford	X	-176.17	-3,049.45
Check	2/8/2006	6134	cynthia Gutierrez	X	-177.33	-3,226.78
Check	2/8/2006	6136	Melissa Manzanarez	X	-401.08	-3,627.86
Check	2/8/2006	6137	Melissa Porter	X	-484.34	-4,112.20
Check	2/8/2006	6138	Hilda Rivera	X	-542.41	-4,654.61
Check	2/8/2006	6139	Mao Wen Sun	X	-160.04	-4,814.65
Check	2/8/2006	6140	Mano Takegami	X	-385.11	-5,199.76
Check	2/8/2006	6141	Sothavy Ton	X	-150.92	-5,350.68
Check	2/8/2006	6142	Orange County Aud...	X	-619.62	-5,970.30
Check	2/8/2006	6144	Nationwide Retirem...	X	-414.61	-6,384.91
Check	2/8/2006	6145	Tax Deferred Servic...	X	-1,425.00	-7,809.91
Check	2/8/2006		Paychex	X	-19,270.81	-27,080.72
Check	2/8/2006		Paychex	X	-9,753.45	-36,834.17
Check	2/8/2006	6097	Gary Bell	X	-1,466.17	-38,300.34
Check	2/8/2006	6099	Dorothy J. Cummings	X	-98.36	-38,398.70
Check	2/8/2006	6102	Gail Erwin	X	-290.63	-38,689.33
Check	2/8/2006	6105	Wendy G. Goodson	X	-1,736.74	-40,426.07
Check	2/8/2006	6107	Esther P. Guzman	X	-232.81	-40,658.88
Check	2/8/2006	6108	Alexander Hernandez	X	-517.70	-41,176.58
Check	2/8/2006	6112	Noreth Men	X	-70.19	-41,246.77
Check	2/8/2006	6118	Beatrice V. Quintanar	X	-928.54	-42,175.31
Check	2/8/2006	6120	Kelleny Rivera	X	-97.74	-42,273.05
Check	2/8/2006	6129	Bright Yuan	X	-578.29	-42,851.34
Check	2/22/2006	6190	Melissa Porter	X	-343.73	-43,195.07
Check	2/22/2006	6189	Melissa Manzanarez	X	-213.73	-43,408.80
Check	2/22/2006	6195	Din Thong	X	-233.52	-43,642.32
Check	2/22/2006	6196	Sothavy Ton	X	-183.73	-43,826.05
Check	2/22/2006	6197	Orange County Aud...	X	-711.04	-44,537.09
Check	2/22/2006	6185	cynthia Gutierrez	X	-143.90	-44,680.99
Check	2/22/2006	6184	Shannon Ford	X	-196.40	-44,877.39
Check	2/22/2006	6183	Marlon Daito	X	-231.16	-45,108.55
Check	2/22/2006	6182	Kamala Connors	X	-265.77	-45,374.32
Check	2/22/2006	6181	Angelica Alatorre	X	-275.76	-45,650.08
Check	2/22/2006	6179	Bright Yuan	X	-661.50	-46,311.58
Check	2/22/2006	6174	Toby Silberfarb	X	-75.45	-46,387.03
Check	2/22/2006	6170	Kelleny Rivera	X	-121.26	-46,508.29
Check	2/22/2006	6168	Beatrice V. Quintanar	X	-821.25	-47,329.54
Check	2/22/2006	6163	Noreth Men	X	-70.19	-47,399.73
Check	2/22/2006	6157	Alexander Hernandez	X	-477.06	-47,876.79
Check	2/22/2006	6198	Placentia Library Di...	X	-19.94	-47,896.73
Check	2/22/2006	6154	Wendy G. Goodson	X	-1,772.66	-49,669.39
Check	2/22/2006	6151	Gail Erwin	X	-287.15	-49,956.54
Check	2/22/2006	6148	Dorothy J. Cummings	X	-79.86	-50,036.40
Check	2/22/2006	6146	Gary Bell	X	-1,466.17	-51,502.57
Check	2/22/2006		Paychex	X	-10,183.09	-61,685.66
Check	2/22/2006		Paychex	X	-20,604.88	-82,290.54
Check	2/22/2006	6199	Nationwide Retirem...	X	-1,183.85	-83,474.39
Check	2/22/2006	6200	Tax Deferred Servic...	X	-1,565.00	-85,039.39



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**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/22/2006	6194	Mano Takegami	X	-350.54	-85,389.93
Check	2/22/2006	6192	Evelyn Soqui	X	-219.51	-85,609.44
<b>Total Checks and Payments</b>					<b>-85,609.44</b>	<b>-85,609.44</b>
<b>Deposits and Credits - 2 items</b>						
Deposit	2/1/2006			X	44,146.24	44,146.24
Deposit	2/15/2006			X	42,749.93	86,896.17
<b>Total Deposits and Credits</b>					<b>86,896.17</b>	<b>86,896.17</b>
<b>Total Cleared Transactions</b>					<b>1,286.73</b>	<b>1,286.73</b>
<b>Cleared Balance</b>					<b>1,286.73</b>	<b>37,099.71</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	12/28/2005	5990	Christina Perez		-103.80	-103.80
Check	12/28/2005	5948	Lynn Baden		-151.64	-255.44
Check	2/8/2006	6135	Angie-An Mai		-39.37	-294.81
Check	2/8/2006	6132	Marlon Daito		-49.98	-344.79
Check	2/22/2006	6188	Angie-An Mai		-333.98	-678.77
Check	2/22/2006	6191	Hilda Rivera		-465.99	-1,144.76
Check	2/22/2006	6156	Esther P. Guzman		-232.81	-1,377.57
Check	2/22/2006	6193	Mao Wen Sun		-104.90	-1,482.47
Check	2/22/2006	6187	Maria N Madero		-28.11	-1,510.58
Check	2/22/2006	6186	Arianna Hernandez		-74.97	-1,585.55
<b>Total Checks and Payments</b>					<b>-1,585.55</b>	<b>-1,585.55</b>
<b>Total Uncleared Transactions</b>					<b>-1,585.55</b>	<b>-1,585.55</b>
<b>Register Balance as of 02/28/2006</b>					<b>-298.82</b>	<b>35,514.16</b>
<b>New Transactions</b>						
<b>Checks and Payments - 71 items</b>						
Check	3/8/2006	6219	Noreth Men		-210.55	-210.55
Check	3/8/2006	6224	Beatrice V. Quintanar		-732.87	-943.42
Check	3/8/2006	6226	Kelleny Rivera		-81.04	-1,024.46
Check	3/8/2006	6230	Allan Schlichter		-52.81	-1,077.27
Check	3/8/2006	6236	Bright Yuan		-528.07	-1,605.34
Check	3/8/2006	6238	Angelica Alatorre		-275.76	-1,881.10
Check	3/8/2006	6239	Kamala Connors		-277.32	-2,158.42
Check	3/8/2006	6240	Marlon Daito		-224.91	-2,383.33
Check	3/8/2006	6241	Shannon Ford		-138.60	-2,521.93
Check	3/8/2006	6242	cynthia Gutierrez		-143.90	-2,665.83
Check	3/8/2006	6243	Arianna Hernandez		-187.55	-2,853.38
Check	3/8/2006	6244	Maria N Madero		-68.10	-2,921.48
Check	3/8/2006	6245	Angie-An Mai		-333.98	-3,255.46
Check	3/8/2006	6246	Melissa Manzanarez		-251.31	-3,506.77
Check	3/8/2006	6247	Michaela Murphy		-464.54	-3,971.31
Check	3/8/2006	6248	Christina Perez		-150.17	-4,121.48
Check	3/8/2006	6249	Melissa Porter		-278.66	-4,400.14
Check	3/8/2006	6250	Hilda Rivera		-427.70	-4,827.84
Check	3/8/2006	6251	Evelyn Soqui		-138.60	-4,966.44
Check	3/8/2006	6252	Mao Wen Sun		-87.47	-5,053.91
Check	3/8/2006	6253	Mano Takegami		-209.96	-5,263.87
Check	3/8/2006	6254	Din Thong		-233.52	-5,497.39
Check	3/8/2006	6256	Orange County Aud...		-711.04	-6,208.43
Check	3/8/2006	6257	Placentia Library Di...		-19.94	-6,228.37
Check	3/8/2006	6258	Nationwide Retirem...		-799.23	-7,027.60
Check	3/8/2006	6259	Tax Deferred Servic...		-1,450.00	-8,477.60
Check	3/8/2006	6213	Alexander Hernandez		-520.59	-8,998.19
Check	3/8/2006	6212	Esther P. Guzman		-232.81	-9,231.00
Check	3/8/2006	6210	Wendy G. Goodson		-1,661.97	-10,892.97
Check	3/8/2006	6207	Gail Erwin		-290.63	-11,183.60
Check	3/8/2006	6204	Dorothy J. Cummings		-45.63	-11,229.23
Check	3/8/2006	6202	Gary Bell		-1,466.17	-12,695.40
Check	3/8/2006	6201	Lynn Baden		-142.56	-12,837.96

**Placentia Library District  
Reconciliation Detail  
Payroll Checking - Wells Fargo, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/8/2006		Paychex		-9,762.83	-22,600.79
Check	3/8/2006		Paychex		-19,471.56	-42,072.35
Check	3/8/2006	6255	Sothavy Ton		-245.23	-42,317.58
Check	3/22/2006		Paychex		-19,498.77	-61,816.35
Check	3/22/2006		Paychex		-9,770.74	-71,587.09
Check	3/22/2006	6260	Lynn Baden		-55.30	-71,642.39
Check	3/22/2006	6261	Gary Bell		-1,466.17	-73,108.56
Check	3/22/2006	6263	Dorothy J. Cummings		-118.63	-73,227.19
Check	3/22/2006	6266	Gail Erwin		-290.63	-73,517.82
Check	3/22/2006	6269	Wendy G. Goodson		-1,661.97	-75,179.79
Check	3/22/2006	6271	Esther P. Guzman		-232.81	-75,412.60
Check	3/22/2006	6272	Alexander Hernandez		-471.26	-75,883.86
Check	3/22/2006	6277	Noreth Men		-70.19	-75,954.05
Check	3/22/2006	6283	Beatrice V. Quintanar		-549.76	-76,503.81
Check	3/22/2006	6285	Kelleny Rivera		-121.26	-76,625.07
Check	3/22/2006	6291	Colleen Wakai		-70.19	-76,695.26
Check	3/22/2006	6293	Bright Yuan		-738.10	-77,433.36
Check	3/22/2006	6295	Angelica Alatorre		-275.76	-77,709.12
Check	3/22/2006	6296	Kamala Connors		-288.88	-77,998.00
Check	3/22/2006	6297	Marlon Daito		-56.23	-78,054.23
Check	3/22/2006	6298	Shannon Ford		-115.48	-78,169.71
Check	3/22/2006	6299	cynthia Gutierrez		-143.90	-78,313.61
Check	3/22/2006	6300	Arianna Hernandez		-143.53	-78,457.14
Check	3/22/2006	6301	Lovee Hills		-165.45	-78,622.59
Check	3/22/2006	6302	Jose Leyva		-462.65	-79,085.24
Check	3/22/2006	6303	Melissa Manzanarez		-306.23	-79,391.47
Check	3/22/2006	6304	Christina Perez		-196.40	-79,587.87
Check	3/22/2006	6305	Melissa Porter		-371.86	-79,959.73
Check	3/22/2006	6306	Hilda Rivera		-173.25	-80,132.98
Check	3/22/2006	6307	Evelyn Soqui		-138.60	-80,271.58
Check	3/22/2006	6308	Mao Wen Sun		-121.51	-80,393.09
Check	3/22/2006	6309	Mano Takegami		-233.52	-80,626.61
Check	3/22/2006	6310	Din Thong		-209.96	-80,836.57
Check	3/22/2006	6311	Sothavy Ton		-104.98	-80,941.55
Check	3/22/2006	6312	Orange County Aud...		-711.04	-81,652.59
Check	3/22/2006	6313	Placentia Library Di...		-19.94	-81,672.53
Check	3/22/2006	6314	Nationwide Retirem...		-769.23	-82,441.76
Check	3/22/2006	6315	Tax Deferred Servic...		-1,730.00	-84,171.76
Total Checks and Payments					-84,171.76	-84,171.76
<b>Deposits and Credits - 2 items</b>						
Deposit	3/8/2006				40,316.17	40,316.17
Deposit	3/15/2006				42,237.93	82,554.10
Total Deposits and Credits					82,554.10	82,554.10
Total New Transactions					-1,617.66	-1,617.66
<b>Ending Balance</b>					<b>-1,916.48</b>	<b>33,896.50</b>

3-21-06



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Entrepenurial Activities Report  
 Net Revenue Summary  
 February-06

	Feb-06	Feb-05	YTD 2005-06	YTD 2004-05
Passport	14,750.55	15,681.76	87,166.53	92,804.30
Passport Photos	1,530.00	1,550.00	8,880.00	2,420.00
Notary Public	150.00	0.00	490.00	0.00
<b>Total</b>	<b>16,430.55</b>	<b>17,231.76</b>	<b>96,536.53</b>	<b>95,224.30</b>

Prepared by: Wendy Goodson



Summary of Current Status Of Unique Management Accounts  
 March 28, 2006

Agenda Item 19

FY 05-06	New Accounts	Active Accounts	Paid in full current month	Amount received current month	Written off current month
July	16	771	3	579.74	0
August	9	781	5	864.12	0
September	13	817	1	1,662.46	0
October	17	823	3	728.54	0
November	11	834	3	537.12	0
December	17	841	4	499.74	0
January	16	850	3	508.21	0
February	16	859	2	248.6	0
March	0	0	0	0	0
April	0	0	0	0	0
May	0	0	0	0	0
June	0	0	0	0	0
<b>TOTAL YTD</b>	<b>115</b>	<b>6576</b>	<b>24</b>	<b>5628.53</b>	<b>0</b>

UNIQUE MANAGEMENT SERVICES, INC.

CREATED: 03/01/2006 1:41 AM MK

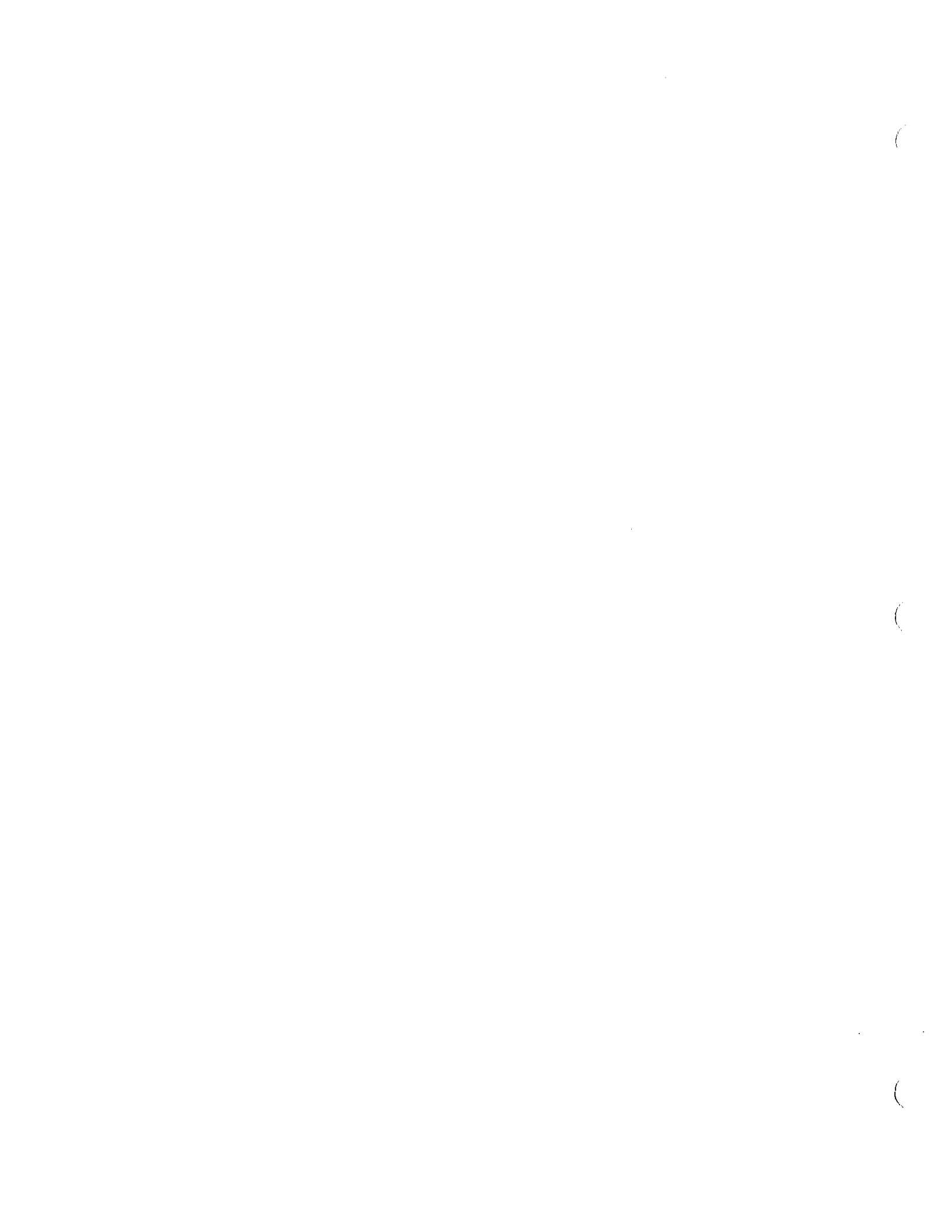
SUMMARY STATUS REPORT

PAGE: 130

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

CREDITOR: 286 -- PLACENTIA LIBRARY DISTRICT  
 DATES LISTED: 01/01/1900 TO 02/28/2006

Accounts Submitted	: 1,286	Dollars Submitted	: 118,310.44	Dollars Received	: 47,227.29
Bankruptcies	: 13	Dollars in Bankruptcy	: 1,079.61	Material Returned	: 19,364.00
Incorrect Addresses	: 170	Dollars in Skips	: 10,156.42	Dollars Waived	: 2,750.28
Patron Disputes/Suspends	: 1	Dollars in Dispute	: \ 0.00	Total Activated	: 80,872.78
Accounts in Process	: 1,102	Dollars in Process	: 102,655.51	% of Dollars Activated	: 16.87%
Accounts Activated	: 859				
% Accounts Activated	: 77.99%				





TO: Placentia Library District Board of Trustees  
 FROM: Elizabeth Minter, Library Director *W& for COM*  
 DATE: March 28, 2006  
 SUBJECT: GIFT REPORT

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

**ADOPT-A-BOOK FUND**

Nancy Lone-Tollefson	Wilma & Benjamin Lee
Jean Turner	Alice & Joseph Husovsky
Al & Gloria Shkoler	David & Zoe Berry
Elaine & Byron Wakeham	Abby T Cook
Dr. Allan & Saundra Stark	Patricia Shook
Juanita Torpy	Dr Allan & Mrs Stark
Dr Ted & Dr Anita Farkas	John & Marguerite Andrews
Judith Bagdasarian-Dee	Margaret Sevre
Susan & Murray Hochman	Joan Dressel
Margaret Barnes	Geraldine Sandoval
Paul & Eleanor Barbour	Janet & Kevin Kirwin
EJ & LJ Blancard	Frank & Jacqueline Campbell
William & Susan Sorensen	Robert & Diane Cooper
Barbara Hatch	Lynda & David Baker
Jerry & Nancy Tollefson	Juanita Godwin
Margaret Horrocks	James & Virginia Walker
Kathleen & Charles Frazee	William & Karen Mangold
Lillian Bart	Sally & James Young
Richard & Jacqueline O'Neil	Pat & Virginia Sanatar
A.P. & Jean Pappas	Carol Fizzard
Shirley Hunt	Eleanore Rankin
Donald Smith	Richard & Phyllis DeVecchio
Edward & Barbara Hemmerling	Anna Irot
Placentia Rotary Club	Dixie Shaw
Kenneth & Janet Stvernik	Cooper & Jane Overall
Edward & Audrey Morrow	Hazel Morgan
John & Sheran Closson	Prentis & Judith Porter
Walter & Maureen Plegel	R.R. & P.D. Wojcik
S.J. Fishel	Bonnijean Korn
Brenda Benner	Eleanore Rankin
Geraldine Bennett	Chris Norby

TOTAL AAB      \$4,055.00

**BOOK ENDOWMENT FUND**

David & Lynda Baker

J.W. & A Lindquist

TOTAL AAB      **\$150.00**

**GENERAL FUND DONATIONS**

Diane & Lawrence Offner

JoAnn Nelson

Mary Freer

Charles & Mary Juster

David Coerper

Diana & Linda Jordan

Joey & Tia Price

Placentia Citizens for Responsible Government

Juanita Torpy

Dr Kim and Elizabeth Housewright

TOTAL GF      **\$2,130.15**

**TOTAL ALL DONATIONS      \$6,335.15**

Prepared By: Wendy Goodson

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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director *WGS for EDM*  
**SUBJECT:** Building Maintenance Report for February 2006  
**DATE:** March 28, 2006

**HVAC:** 2-28-06 -- Recalibrated and cycled heaters.  
**Plumbing:** 2-13-06 -- Replaced faucet in boys restroom.  
**Locksmith:** 2-13-06 -- Rekeyed public copier room and literacy cabinets.  
**Exterminator:** 2-1-06 -- Checked traps.  
**Carpet Cleaners:** 2-24-06 - Cleaned Meeting Room carpet.

Prepared by: Wendy Goodson



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**PLACENTIA LIBRARY DISTRICT BOARD OF TRUSTEES**

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**TO:** Library Board of Trustees  
**FROM:** Elizabeth D. Minter, Library Director  
**SUBJECT:** Personnel Report for February 2006  
**DATE:** March 28, 2006

*WG For EDM*

**RESIGNATIONS:**

None

**APPOINTMENTS:**

None

**OPEN POSITIONS:**

None

**WORKERS' COMPENSATION LEAVE:**

None

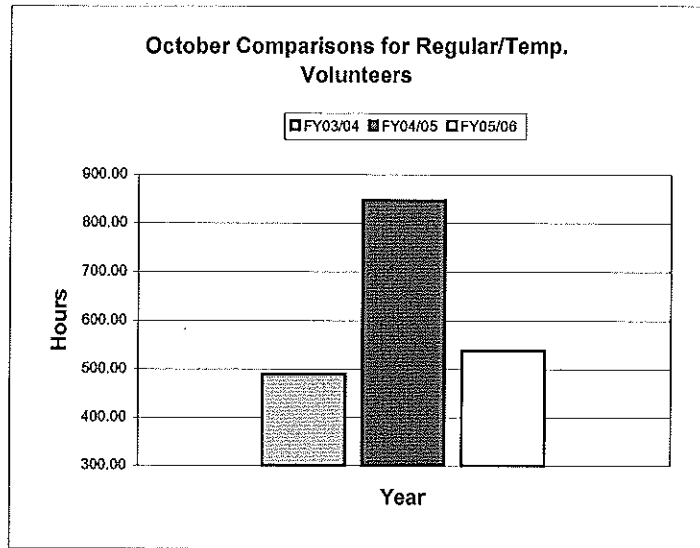
Prepared by: Wendy Goodson



TO: Elizabeth D. Minter, Library Director  
 FROM: Laranne Remling, Development Director and Volunteer Coordinator  
 SUBJECT: Volunteer Report for Month of March 2006

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

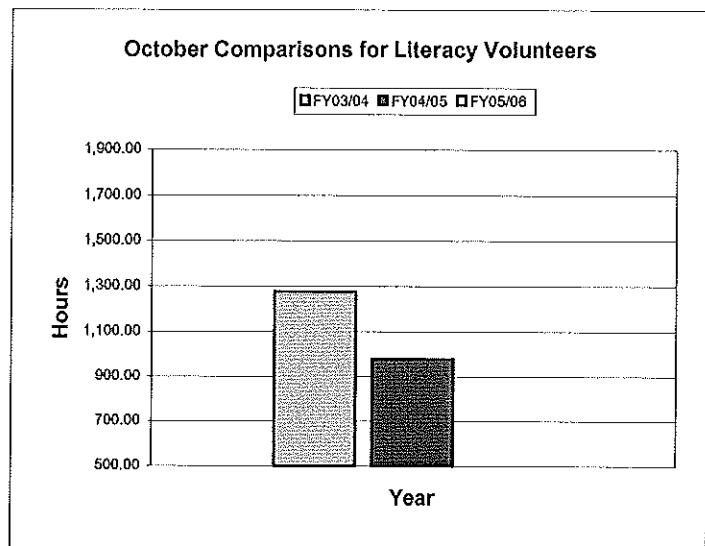
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	472.00
February	496.25	959.75	462.50
March	489.25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



**OF ACTIVE VOLUNTEERS FOR DECEMBER**

Bookstore: 36  
 Regular: 8  
 Temporary: 6  
 Literacy: Not Available

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
January	979.00	*	912.00
February	1,472.00	2,084.00	1,266.00
March	1,275.75	978.00	Not Available
April	1,152.00	976.00	
May	562.50	814.00	
June	<u>526.50</u>	<u>1,041.00</u>	
	<b>10,947.75</b>	<b>11,506.00</b>	<b>9,251.00</b>



\* January 2005 hours are reported with February 2005 hours.


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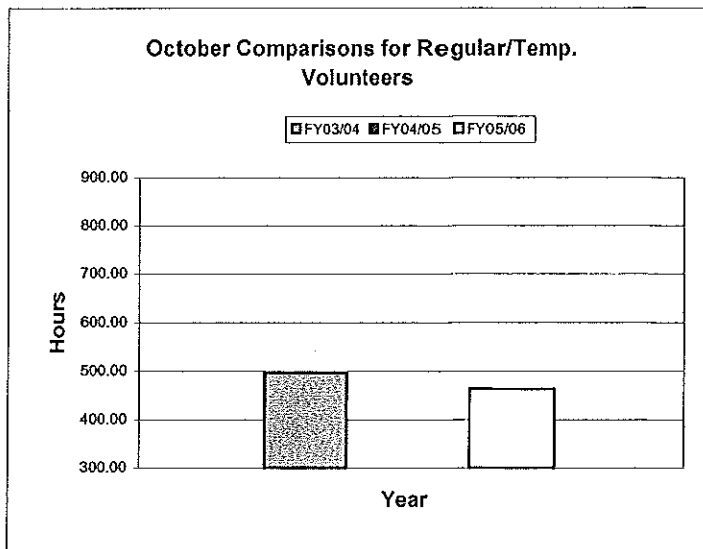
TO: Elizabeth D. Minter, Library Director

FROM: Laranne Remling, Development Director and Volunteer Coordinator 

SUBJECT: Volunteer Report for Month of February 2006

REGULAR VOLUNTEERS are committed to an on-going program each week.  
 LITERACY VOLUNTEERS are involved in tutoring and other volunteer projects for the Literacy Campaign.  
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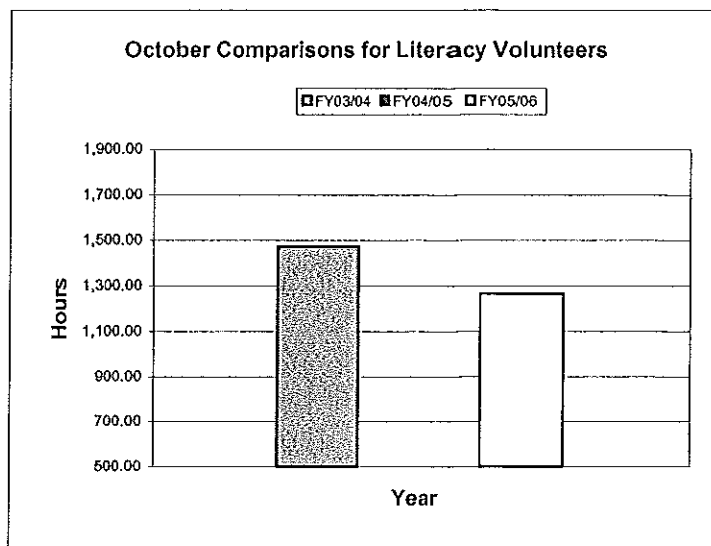
Regular/Temp. Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	735.25	948.25	1,027.50
August	551.50	696.25	784.50
September	385.00	482.00	470.75
October	388.75	487.75	458.25
November	388.25	461.00	516.00
December	359.50	400.75	416.00
January	439.00	*	472.00
February	496.25	959.75	462.50
March	489.25	846.50	
April	476.50	698.00	
May	460.25	559.75	
June	<u>456.00</u>	<u>780.00</u>	
	<b>5,625.50</b>	<b>7,320.00</b>	<b>4,607.50</b>



# OF ACTIVE VOLUNTEERS FOR DECEMBER

Bookstore:	36
Regular:	6
Temporary:	6
Literacy:	162

Literacy Volunteers Hours			
	FY03/04	FY04/05	FY05/06
July	865.00	1,008.00	622.00
August	829.00	684.00	609.00
September	808.00	704.00	894.00
October	820.00	684.00	1,750.00
November	805.00	1,458.00	1,599.00
December	853.00	1,075.00	1,599.00
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March	1,275.75	978.00	
April	1,152.00	976.00	
May	562.50	814.00	
June	<u>526.50</u>	<u>1,041.00</u>	
	<b>10,947.75</b>	<b>11,506.00</b>	<b>9,251.00</b>



\* January 2005 hours are reported with February 2005 hours.



**Placentia Library District**  
Circulation Report – February 2006

	Feb 2006	Feb 2005	Y-T-D 2006	Y-T-D 2005	Y-T-D % change
1st Time Checkouts	14,553	13,978	124,338	105,952	17%
Phone Renewals	1,079	930	7,727	10,341	-25%
In-Building Renewals	444	327	3,895	2,694	45%
<b>TOTAL CHECKOUTS</b>	<b>16,076</b>	<b>15,235</b>	<b>135,960</b>	<b>118,987</b>	<b>14%</b>
On-Time Checkins	15,840	14,172	136,986	113,789	20%
Late Checkins	950	897	8,589	7,838	10%
<b>TOTAL CHECKINS</b>	<b>16,790</b>	<b>15,069</b>	<b>145,575</b>	<b>121,627</b>	<b>20%</b>
Holdings Placed	474	457	4,070	4,340	-6%
Holdings Cancelled	8	22	144	298	-52%
Holdings Filled	409	433	3,343	3,466	-4%
<b>NEW PATRON REGISTRATIONS</b>	<b>730</b>	<b>343</b>	<b>5,265</b>	<b>2,624</b>	<b>101%</b>
<b>CIRCULATION BY TYPE OF MATERIAL</b>					
Adult Print	5,909	6,100	49,171	50,041	-2%
Juvenile Print	7,185	7,042	58,554	53,524	9%
Audio	1,113	984	9,344	7,830	19%
Visual	2,896	1,891	27,310	14,194	92%
<b>TOTAL CIRCULATION</b>	<b>17,103</b>	<b>16,017</b>	<b>144,379</b>	<b>125,589</b>	<b>15%</b>
<b>CIRCULATION BY PLACE OF RESIDENCE</b>					
To Placentia residents	9,864	9,090	85,860	74,833	15%
To Anaheim/Yorba Linda residents	1,955	2,851	24,355	21,427	14%
To residents outside Tri-City	5,284	4,076	34,164	29,329	16%
<b>TYPES OF ACTIVE BORROWERS</b>					
Adult	12,619	11,771			
Young Adult	407	233			
Juvenile	2,864	2,605			
New Borrower	843	1,057			
Other (staff)	378	237			
<b>TOTAL ACTIVE BORROWERS *</b>	<b>17,111</b>	<b>15,903</b>			
<b>TOTAL REGISTERED BORROWERS **</b>	<b>24,189</b>	<b>20,672</b>			
<b>ATTENDANCE</b>	<b>42,376</b>	<b>32,863</b>	<b>273,698</b>	<b>268,880</b>	<b>2%</b>

\* Active borrowers have used the Library this month

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



PLACENTIA INVOICES

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

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

PERIOD COVERED FY2005-2006	DATE INVOICE	S. CA EDISON	TURF	GROUNDS	MAINT/ REPAIRS	CIV CTR SEISMIC	IRRIGATION CONTROL	TOTAL
Jul-05	07/11/05	4,306.02	1,150.57	649.79	0.00	0.00	14.68	6,121.06
Aug-05	08/08/05	5,806.71	1,150.57	649.79	107.50	0.00	7.42	7,721.99
Sep-05	09/12/05	5,666.05	1,150.57	243.44	460.73	0.00	7.20	7,527.99
Oct-05	10/05/02	5,323.86	1,150.57	184.99	215.00	0.00	0.00	6,874.42
Nov-05	11/03/05	3,277.59	1,150.57	354.93	107.50	0.00	14.37	4,904.96
Dec-05	12/12/05	2,597.26	1,150.57	291.60	107.50	0.00	7.20	4,154.13
Jan-06	01/10/06	2,154.68	2,104.43	385.17	2,366.02	0.00	7.20	7,017.50
Feb-06	02/09/06	2,494.98	1,150.57	210.52	348.72	0.00	7.15	4,211.94
Mar-06	03/08/06	0.00	1,150.57	123.06	107.50	0.00	7.17	1,388.30
Apr-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
May-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>31,627.15</b>	<b>11,308.99</b>	<b>3,093.29</b>	<b>3,820.47</b>	<b>0.00</b>	<b>72.39</b>	<b>49,922.29</b>
<b>AVG</b>		<b>3,514.13</b>	<b>1,256.55</b>	<b>343.70</b>	<b>424.50</b>	<b>0.00</b>	<b>8.04</b>	<b>5,546.92</b>



TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

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

TOTAL DOLLARS SPENT

FY2005-2006	LABOR	EQUIPMENT	MATERIAL	TOTAL 50% LIBRARY	
Jul-05	1,125.58	174.00	0.00	1,299.58	649.79
Aug-05	1,125.58	174.00	0.00	1,299.58	649.79
Sep-05	372.88	114.00	0.00	486.88	243.44
Oct-05	339.98	30.00	0.00	369.98	184.99
Nov-05	610.86	99.00	0.00	709.86	354.93
Dec-05	484.20	99.00	0.00	583.20	291.60
Jan-06	770.34	0.00	0.00	770.34	385.17
Feb-06	421.04	0.00	0.00	421.04	210.52
Mar-06	177.12	69.00	0.00	246.12	123.06
Apr-06	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00
TOTAL	5,427.58	759.00	0.00	6,186.58	3,093.29
AVG	603.06	84.33	0.00	687.40	343.70

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

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

DOLLARS BY TYPE OF WORKER

FY2005-2006	SUPERVISOR	CREWLEAD	SWEEPER	TRIMMER	MAINT WORK	TOTAL
Jul-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Aug-05	295.54	276.40	65.80	0.00	487.84	1,125.58
Sep-05	168.88	138.20	65.80	0.00	0.00	372.88
Oct-05	168.88	138.20	32.90	0.00	0.00	339.98
Nov-05	337.76	207.30	65.80	0.00	0.00	610.86
Dec-05	211.10	207.30	65.80	0.00	0.00	484.20
Jan-06	253.32	207.30	65.80	0.00	243.92	770.34
Feb-06	42.22	69.10	65.80	0.00	243.92	421.04
Mar-06	42.22	69.10	65.80	0.00	0.00	177.12
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,815.46	1,589.30	559.30	0.00	1,463.52	5,427.58
AVG	201.72	176.59	62.14	0.00	162.61	603.06



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

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

FY2005-2006	TIME BY TYPE OF WORKER					TOTAL
	SUPERVISOR	CREWLEAD	SWEEPER	BLDG MAINT TRIMMER	MAINT WORK	
Jul-05	7.00	8.00	2.00	0.00	16.00	33.00
Aug-05	7.00	8.00	2.00	0.00	16.00	33.00
Sep-05	4.00	4.00	2.00	0.00	0.00	10.00
Oct-05	0.00	0.00	0.00	0.00	0.00	0.00
Nov-05	4.00	6.00	2.00	0.00	0.00	12.00
Dec-05	5.00	6.00	2.00	0.00	0.00	13.00
Jan-06	6.00	6.00	2.00	0.00	8.00	22.00
Feb-06	1.00	2.00	2.00	0.00	8.00	13.00
Mar-06	1.00	2.00	2.00	0.00	0.00	5.00
Apr-06	0.00	0.00	0.00	0.00	0.00	0.00
May-06	0.00	0.00	0.00	0.00	0.00	0.00
Jun-06	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>35.00</b>	<b>42.00</b>	<b>16.00</b>	<b>0.00</b>	<b>48.00</b>	<b>141.00</b>
<b>AVG</b>	<b>3.89</b>	<b>4.67</b>	<b>1.78</b>	<b>0.00</b>	<b>5.33</b>	<b>15.67</b>



## OldPC: Main Identity

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**From:** "Elizabeth Minter" <EMinter@placentialibrary.org>  
**To:** ""Wendy Goodson"" <administration@placentialibrary.org>  
**Sent:** Monday, March 20, 2006 2:45 PM  
**Subject:** FW: CSDA Legislative Update - March 17, 2006

Elizabeth D. Minter

714-528-1925, Ext. 203 (Office)  
714-476-6837 (Cell)

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**From:** Geoffrey Neill [mailto:gneill@csda.net]  
**Sent:** Friday, March 17, 2006 3:25 PM  
**To:** eminter@placentialibrary.org  
**Subject:** CSDA Legislative Update - March 17, 2006

### **Infrastructure Bond Agreement Fails**

After a couple of days of intense discussions, legislative leaders and the governor failed to reach an accord on the elements of an infrastructure bond for the June ballot.

Late Wednesday, the Assembly approved a \$4.1 billion borrowing plan for flood control and \$19 billion for school construction, with \$10 billion scheduled for the June Primary ballot and an additional \$9 billion for the 2008 ballot. The Senate passed a "pay-as-you-go" \$1 billion State General Fund allocation for levee repair and adjourned until Monday, without taking action on the Assembly-passed bonds. Senate President Don Perata, speaking about the Senate's decision not to consider the Assembly bond bill, said passing the hastily negotiated package "starts looking to Californians like we don't know what we are doing." Perata also said he hoped the California Legislature could place "something we can be proud of" on the November ballot. A spokesman for Assembly Speaker Fabian Nunez referred to the bonds passed by the Assembly as "a Slim-Fast bond proposal that focuses on our priorities."

Political pundits question whether the Legislature can agree on a proposal for the November ballot, pointing to a difficult and politically charged state budget debate, coupled with the November election with the race for governor, in the spotlight. Time will tell...

Talking with reporters yesterday, the governor "guaranteed" that he and the Legislature will agree on an infrastructure bond package for the November ballot. Schwarzenegger told reporters, "We actually came this close to arriving at an agreement for June, but that in the end, we fell a little bit short on the whole package. And now the rest will be done in these coming weeks. We have to continue working. No one is going to leave the negotiation table. I see a great move forward."

Asked to respond to the governor's optimism, Assembly Speaker Nunez said even agreement on a comprehensive bond package for November will be difficult. Nunez concluded by saying, "I think we're going to have to reevaluate whether a megabond makes sense. I couldn't get one single Republican vote on a megabond package even after we had an agreement with the

governor."

**Email Updates Available for All Member Agencies' Officials and Employees**

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

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[www.csda.net](http://www.csda.net)

**Elizabeth Minter**

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**From:** gneill@csga.net  
**Sent:** Friday, February 17, 2006 1:53 PM  
**To:** eminter@placentalibrary.org  
**Subject:** CSGA Legislative Update - February 17, 2006

**Bonds, Bonds, Bonds**

Gov. Arnold Schwarzenegger's proposed \$222 billion infrastructure package, which includes \$68 billion in proposed state bonds, was again the main focus this week as the March 10 deadline for placement on the June primary ballot rapidly approaches.

The outcome remains in doubt as competing proposals continue to surface. For example, on Tuesday Assembly Speaker Fabian Nuñez served notice that the Assembly Democrat Caucus will not support the governor's package, preferring instead a smaller package spread over two election cycles, versus the governor's five election cycles. Additionally, Nuñez indicated his caucus may want to include other items, including parks and hospitals. Finally, he suggested that reforming the state's current process for redistricting of legislative districts should be part of the negotiations with the governor over the infrastructure bonds.

Senate President Pro Tem Don Perata also weighed in this week with television spots touting his infrastructure proposal emphasizing its differences from the governor's. Assembly and Senate Republicans also stepped-up their "pay-as-you-go" proposal, which would designate a specified percentage of the state's General Fund each year for infrastructure projects to be identified and funded through the normal state budget process.

Finally, on Thursday the Infrastructure Bonds Conference Committee met for the first time and received overview presentations from the Department of Finance and the Legislative Analyst's Office. Based on the questions from the members of the conference committee, it appears clear that consensus will be difficult but not impossible to reach, and the governor's package will be altered to reflect the priorities of the Legislature.

**Special CSGA Task Force Completes Work on Infrastructure Principles**

As part of CSGA's response to the several infrastructure proposals put forward this year, a special task force has completed a set of principles that CSGA's board, staff and members, as well as the Legislature, can use to evaluate any infrastructure proposal that is introduced. You can find the principles in the Legislation & Action section of CSGA's members website (<http://members.csga.net>).

**Bill Introduction Deadline Nears**

Next Friday, Feb. 24 is this year's deadline for bill introductions and we expect a flood of new bills to be introduced by the deadline. CSGA's Legislative Committee will meet on March 9 to consider positions on all newly introduced legislation of interest.

**Email Updates Available for All Member Agencies' Officials and Employees**

Past and current Legislative Updates are available in the Legislation & Action section of the CSGA member's website (<http://members.csga.net>). If anyone else at your agency would like to receive these updates by email, or if you would like to stop receiving these updates, let us know by calling toll-free (877) 924-CSGA or by emailing [gneill@csga.net](mailto:gneill@csga.net).


CSGA keeping special districts informed!

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## Agenda Item 27

TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE: March 28, 2006

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


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

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





TO: Elizabeth D. Minter, Library Director

FROM: Jim Roberts, Public Services Manager 

DATE: March 28, 2006

SUBJECT: Grant Status

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


\*Estimated  
 Machoskie & Ass.\*\*  
 TOTAL PENDING

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

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



TO: Elizabeth Minter, Library Director

FROM: Jim Roberts, Public Services Manager/Literacy Coordinator 

DATE : March 28, 2006

**SUBJECT: Poet Laureate.**

Meredith Laskow, Poet Laureate of the Placentia Library District, met with the Program Committee two times in February.

She coordinated the poet for the March 25, 2006 poetry workshop, and Toby Silberfarb wrote the grant.



**Agenda Item 30**

**TO:** Elizabeth Minter, Library Director

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

*JR*

**DATE:** March 28, 2006

**SUBJECT:** **California Library Literacy Services (CLLS) Mid-Year Report 2005-06.**

**BACKGROUND:**

The Placentia Library Literacy Services is required by the State Library to submit a CLLS Mid-Year Report for the CLLS Grant.

**RECOMMENDATION:**

That the Library Board of Trustees receive and file.





# REPORTING

## California State Library Mid-Year Report FY 2005/2006

Name of Library: **Placentia Library District**

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1. Applicant name and jurisdiction: Placentia Library District
2. Applicant contact: Jim Roberts Phone: (714) 524-840  
Fax: (714) 528-823 E-mail: jroberts@placentialibrary.org
- 3 Address: 411 E. Chapman Ave

Check here if your contact information has changed since last report submitted (including email address).

1 Number of Library sites in your jurisdiction that provide direct literacy services (e.g. dedicated literacy staff and office) and/or literacy support services (e.g. literacy referral/materials collection/training site/tutor-student meeting place/etc.)

0 Number of other literacy sites in your jurisdiction not in libraries

### Comments:

REPORT NAME	COMMENT
Family Literacy	These programs are funded by other sources.

## Adult Learner Activity Report:

SEMI-ANNUAL SUMMARY		Mid-Year	Final
Continuing Adult Learners from prior reporting period		76	0
<b>Override Explanation:</b>			
Students either relocated or found jobs			
Adult Learners who began instruction during this reporting period, (July 1 - December 31)		35	0
Total Adult Learners who received instruction during this reporting period.		111	0
Adult Learners who left during this reporting period.		30	0
Adult Learners remaining at the end of this reporting period.		81	0
Cumulative total Adult Learners who received instruction this fiscal year. Includes students that were instructed but who left before the end of filing periods.		111	0

### Adult Learner Demographics

Ethnicity	Mid-Year	Final	Age	Mid-year	Final
Asian	60	0	16-19	9	0
Black	2	0	20-29	24	0
Latino	43	0	30-39	38	0
Native American	0	0	40-49	24	0
Pacific Islander	0	0	50-59	7	0
White	3	0	60-69	8	0
Other	3	0	70+	1	0
Unknown	0	0	Unknown	0	0
<b>Total:</b>	<b>111</b>	<b>0</b>	<b>Total:</b>	<b>111</b>	<b>0</b>
Male	35	0	Female	76	0
Unknown	0	0	<b>Gender Total:</b>	<b>111</b>	<b>0</b>

	Mid-Year	Final	Total
8. Adults referred to other programs (never instructed) this reporting period	0	0	
9. Adult Learners awaiting instruction or rematch at end of this reporting period	50	0	
10. Total number of Adult Learner instruction hours for this reporting period (can include one-on-one tutoring, small group, computer instruction, etc.)	2505	0	2505
11. Number of books given to Adult Learners.	111	0	111



## Family Literacy Report:

The number of Families participating (families can participate in a number of different ways; attending special FFL programs is just one way to participate); An Adult Learner Family must have at least one child under the age of 5.

Note: These are unduplicated counts (except where noted)		Mid-Year	Final	Total
1.	Total Number of Adult Learner Families Served *	14	0	14
2.	Total Number of Children under 5 served in these families.	14	0	14
3.	Total Number of Children age 5 and older served in these families.	8	0	8
4.	Number of FFL Meetings Held	1	0	1
5.	Number of FFL Attendees as of <i>report date</i> . (cumulative count)	242	0	242
6.	Number of books given to FFL families	56	0	56

Volunteer hour information for family literacy is on following page.

## ELLI Report:

Note: These are unduplicated counts(except where noted)		Mid-Year	Final	Total
1.	Total number of ELLI Children served.	110	0	110
2.	Total number of ELLI Parents served.	80	0	80
3.	First or Home Language of ELLI Children served:			
	Spanish	108	0	108
	Vietnamese	0	0	0
	Hmong	0	0	0
	Chinese	0	0	0
	Other:	2	0	2
	Other:	0	0	0
	Other:	0	0	0
	<b>Total</b>	<b>110</b>	<b>0</b>	<b>110</b>
4.	Number of Group Meetings held with just ELLI Children.	3	0	3
5.	Number of Group Meetings held with just ELLI Parents.	0	0	0
6.	Number of Group Meetings held with ELLI Families.	1	0	1
7.	Number of ELLI Attendees as of <i>report date</i> . (cumulative count)	110	0	110
8.	Number of books given to ELLI participants.	220	0	220

Volunteer hour information for ELLI program is on following page.

## MLLS Report:

Note: These are unduplicated counts(except where noted)		Mid-Year	Final	Total
1.	Number of Children under 5 served.	0	0	0
2.	Number of Children age 5 and older served.	0	0	0
3.	Number of Parents/Caregivers served.	0	0	0
4.	Number of MLLS Site Visits	0	0	0
5.	Number of MLLS Attendees as of <i>report date</i> . (cumulative count)	0	0	0
6.	Number of books given to MLLS families.	0	0	0

Volunteer hour information for MLLS program is on following page.

**ESL Report:**

Note: If you have already counted these as adult learners do not count them here. These are unduplicated counts(except where noted)		Mid-Year	Final	Total
1.	Number of ESL Adults served.	0	0	0
2.	First or Home Language of ESL Adults served:			
	Spanish	0	0	0
	Vietnamese	0	0	0
	Hmong	0	0	0
	Chinese	0	0	0
	Other:	0	0	0
	Other:	0	0	0
	Other:	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
3.	Number of books given to ESL learners	0	0	0

Volunteer hour information for ESL program is on following page.


**"Other Services:" Report:**

**Include outreach and educational programming to at-risk population provided through your literacy services office and not funded by CLLS.**

Note: These are unduplicated counts(except where noted)		Mid-Year	Final	Total
1.	Program #1 Name: Spanish Literacy	21	0	21
	Program #1 Service Recipients			
	Other at risk Children under 5	0	0	0
	Other at risk Children ages 5-17	0	0	0
	Other at risk Adults	21	0	21
	Briefly describe this service.			
2.	Program #2 Name: Topaz Homework Club	45	0	45
	Program #2 Service Recipients			
	Other at risk Children under 5	0	0	0
	Other at risk Children ages 5-17	45	0	45
	Other at risk Adults	0	0	0
	Briefly describe this service.			
3.	Program #3 Name: HIS House Homework Club	18	0	18
	Program #3 Service Recipients			
	Other at risk Children under 5	0	0	0
	Other at risk Children ages 5-17	18	0	18
	Other at risk Adults	0	0	0
	Briefly describe this service.			
4.	Number of books given to people not part of the CLLS target group.	1200	0	1200

Volunteer Hours - All Programs	Mid-Year	Final	Total
All Volunteer Adult Literacy Instruction (ALS/FLL/MLLS) (Can include one-on-one tutoring, small group, computer instruction, etc. provided by volunteer)	4170	0	4170
ELLI Volunteer Tutor instructional hours for adults & children	3235	0	3235
ESL Volunteer Tutor Instructional Hours (Not State Library grant supported)	0	0	0
All Other Volunteer Hours in Literacy Services (Non-instructional hours volunteered. Includes training and prep time.)	435	0	435
Families for Literacy (Non-instructional hours volunteered) #5 is a subset of #4	0	0	0
MLLS Volunteer Hours (Non-instructional hours volunteered) #6 is a subset of #4	0	0	0
Total of Volunteer Hours	7840	0	7840
How many non-tutor volunteers do you have in your literacy program?	0	0	0

### Volunteer Tutor Activity Report - Adult Literacy:

SEMI-ANNUAL SUMMARY		Mid-Year	Final	Total
1	Continuing Volunteer Tutors instructing from prior reporting period.	105	0	
<b>Override Explanation:</b>				
Tutors graduated and moved				
2	Volunteer Tutors who began instructing during this reporting period. (July 1 - December 31)	71	0	
3	Total Volunteer Tutors who instructed during this reporting period.	176	0	
4	Volunteer Tutors who left during this reporting period.	63	0	
5	Volunteer Tutors remaining at the end of this reporting period.	113	0	
6	Cumulative total Volunteer Tutors who instructed this fiscal year to date (YTD)	176	0	

Volunteer Tutor Demographics						
7.	Ethnicity	Mid-Year	Final	Age	Mid-Year	Final
	Asian	39	0	16-19	18	0
	Black	4	0	20-29	54	0
	Latino	44	0	30-39	23	0
	Native American	0	0	40-49	25	0
	Pacific Islander	1	0	50-59	32	0
	White	81	0	60-69	18	0
	Other	7	0	70+	6	0
	Unknown	0	0	Unknown	0	0
	<b>Total:</b>	<b>176</b>	<b>0</b>	<b>Total:</b>	<b>176</b>	<b>0</b>
	Male	57	0	Female	119	0

Unknown	0	0	<b>Gender Total:</b>	176	0
				<b>Mid-Year</b>	<b>Final Total</b>
8. Volunteer Tutors trained during this reporting period				85	0 85
9. Volunteer Tutors awaiting training/matching/re-matching at end of this reporting period.				0	0
10. Number of Tutor trainings conducted during this reporting period.				6	0 6
11. Number of in-service workshops offered for tutors during this reporting period.				0	0 0
12. New tutors are required to complete ____ # tutor training hours before beginning to tutor.				3	0

### Staff Commitment

Library Personnel (staff is city or county or district employee)

Position/Job Title	Report as FTE					
	Adult Program	Family Program	ELL1 Program	MLLS Program	ESL	Other
Literacy Coordinator	1	0	0	0	0	0
Literacy Assistant	0	0.5	0.5	0	0	0.5
<b>Override Explanation:</b>						
additional programs added						
<b>Total:</b>	1	0.5	0.5	0	0	0.5

Contract Personnel (not a city/county/district employee)

Position/Job Title	Report as FTE					
	Adult Program	Family Program	ELL1 Program	MLLS Program	ESL	Other
Part time literacy staff	2	0	2	0	0	0
<b>Override Explanation:</b>						
More contract staff added for additional programming						
<b>Total:</b>	2	0	2	0	0	0
<b>FTE Grand Totals:</b>	3	0.5	2.5	0	0	0.5

**Financial Mid-Year Report for Fiscal Year 2005/2006**

Budget Categories	Approved Budget								Funding Source	
	Adult Literacy Services		Families for Literacy	ELLI	MLLS	ESL	Other Services	Total	State Revenue	Local Revenue
	CLLS	Local								
1. Salaries and Benefits	\$0.00	\$83,312.00	\$25,866.00	\$25,866.00	\$0.00	\$0.00	\$0.00	\$135,044.00	\$51,732.00	\$83,312.00
2. Contract Staff	\$0.00	\$47,751.00	\$0.00	\$47,752.00	\$0.00	\$0.00	\$60,000.00	\$155,503.00	\$0.00	\$155,503.00
3. Operations	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
4. Library Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Equipment (\$5K+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Indirect Costs (not to exceed 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$140,063.00</b>	<b>\$25,866.00</b>	<b>\$73,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$299,547.00</b>	<b>\$51,732.00</b>	<b>\$247,815.00</b>
<b>Total ALS:</b>	<b>\$140,063.00</b>							<b>Grand Total:</b>	<b>\$299,547.00</b>	

Budget Categories	Expenditures for Year to Date								Funding Source for Mid-Year Report YTD	
	Adult Literacy Services		Families for Literacy	ELLI	MLLS	ESL	Other Services	Total	State Revenue	Local Revenue
	CLLS	Local								
1. Salaries and Benefits	\$0.00	\$41,656.00	\$12,933.00	\$12,933.00	\$0.00	\$0.00	\$0.00	\$67,522.00	\$25,866.00	\$41,656.00
2. Contract Staff	\$0.00	\$23,876.00	\$0.00	\$23,875.00	\$0.00	\$0.00	\$30,000.00	\$77,751.00	\$0.00	\$77,751.00
3. Operations	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
4. Library Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5. Equipment (\$5K+)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6. Indirect Costs (not to exceed 10%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	* \$0.00	* \$70,032.00	* Portion of expenditures that will be matched in the funding formula for CLLS							
<b>Total Expended:</b>	<b>\$70,032.00</b>	<b>\$12,933.00</b>	<b>\$36,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$149,773.00</b>	<b>\$25,866.00</b>	<b>\$123,907.00</b>	
<b>Grand Total Expended:</b>									<b>\$149,773.00</b>	



# REPORTING

## California State Library Mid-Year Report FY 2005/2006

Name of Library: **Placentia Library District**

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### Roles and Goals

#### GENERAL GOALS

	Total adult learners who set goals	Total adult learners who met goals	Percentage accomplished
Learn the alphabet	2	0	0 %
Read a book	5	0	0 %
Read newspapers/magazines	0	0	0 %
Write a letter	3	0	0 %
Read e-mail	0	0	0 %
Learn to type/use the keyboard	0	0	0 %
Learn to write on the computer	0	0	0 %
Write and send e-mail	0	0	0 %
Get a library card	0	0	0 %
Use the library regularly	0	0	0 %
Search the Internet	0	0	0 %
Attend a library event	0	0	0 %
Do research at the library	0	0	0 %
Write checks	0	0	0 %
Create a budget	0	0	0 %
Pay bills	0	0	0 %
Speak/present in front of a group	0	0	0 %
Become a volunteer	1	0	0 %
Pass part or all of the GED test	2	0	0 %

#### LIFE-LONG LEARNER

	Total adult learners who set goals	Total adult learners who met goals	Percentage accomplished
Read a menu	0	0	0 %

Listen to a book-on-tape	0	0	0 %
Attend a book discussion	1	0	0 %
Read a holy book/religious text	1	0	0 %
Read a book on recovery	0	0	0 %
Read for pleasure	0	0	0 %
Write creatively	1	0	0 %
Pass the driver's test	0	0	0 %
Use a map	1	0	0 %
Read a bus schedule	0	0	0 %
Read street/traffic signs	0	0	0 %
Make a shopping list	0	0	0 %
Read medicine labels	1	0	0 %
Read health education information	1	0	0 %

**FAMILY MEMBER**

	Total adult learners who set goals	Total adult learners who met goals	Percentage accomplished
Share a book with children/family	5	0	0 %
Help children with homework	9	0	0 %
Take children to library story time	8	0	0 %
Participate in school activities	4	0	0 %
Communicate with school/teachers	4	0	0 %
Join the PTA	0	0	0 %
Help in child's class	0	0	0 %

**WORKER**

	Total adult learners who set goals	Total adult learners who met goals	Percentage accomplished
Read work-related manual	0	0	0 %
Take Phone messages	0	0	0 %
Use a cash register, count and make change	0	0	0 %
Speak up/participate in a meeting at work	0	0	0 %
Read and respond to want ads	0	0	0 %
Fill out a job application	2	0	0 %
Write a resume	0	0	0 %
Interview for a job	0	0	0 %
Obtain a license or certificate	0	0	0 %
Get a job or get a better job or promotion	0	0	0 %

**COMMUNITY MEMBER/CITIZEN**

	Total adult learners who set goals	Total adult learners who met goals	Percentage accomplished
Access other community services/resources	2	0	0 %
Read voter information (Easy Voter Guide)	0	0	0 %
Speak on behalf of the Literacy			