

## CSDA Joins Local Vote Threshold Coalition

On July 17, 2020 the CSDA Board of Directors approved CSDA's participation in a coalition for the local government reform bill. The coalition is a group of local governments that have agreed to support the bill for local measures.

### The Problem

Due to the economic crisis and state funding cuts, local governments are being forced to make new or cut existing services. In the current fiscal year, many local governments have had to pass many local tax and bond measures, a shocking level of tax increases, with no other reasonable options to deal with their revenue shortages.

### The Proposed Reform

CSDA has joined a coalition providing testimony to the coalition in support of the bill and drafting an initiative to be put on the ballot. The bill would change the way that local governments are approved and operated and generally limit on their ability to pass local tax and bond measures. The bill would require that the approval of local bond issues be limited to 50 percent of the total amount of bonds.

It will limit the state government's ability to force local governments to accept a state-mandated bond issue. The bill would also limit the state's ability to force local governments to accept a state-mandated bond issue. The bill would also limit the state's ability to force local governments to accept a state-mandated bond issue.

CSDA is joining a coalition of local government, education, business, labor and local business groups to help work to overcome local government.

It is a coalition of local government, education, business, labor and local business groups to help work to overcome local government. The coalition is a group of local governments that have agreed to support the bill for local measures. The coalition is a group of local governments that have agreed to support the bill for local measures.

CSDA will work to help local governments and other local government groups to help work to overcome local government.

[www.csdanet.org](http://www.csdanet.org) | 1-800-854-2222 | 5000 N. 1st St. | Suite 1000 | Denver, CO 80202 | (303) 733-0200

A coalition of local government, education, business, labor and local business groups

## Prop 1A Suspension FAQ

Have questions about the Prop 1A suspension? Learn more about the suspension and the repayment assistance CDAs. Use our [Prop 1A Frequently Asked Questions \(FAQ\)](#) sheet of information related to the Prop 1A suspension.

Go [back](#) to the [newsroom](#) and [HERE](#) if the CDAs are available as new information is released and/or added.

CDAs are working with the California Statewide Office of the Controller, Department of Finance (CA Comm Finance), which is the state agency that will be administering the suspension of the program. Any specific details that become available by the suspension of Prop 1A will be shared with CA Comm Finance and posted on the state of how Prop 1A was applied. The proceeds of the suspension of Prop 1A requirements will be redistributed by the participating local entities in the state of California. In addition, the state of California and CA Comm Finance is also to call all the Prop 1A recipients from participating local entities, then those recipients will be able to receive 100 percent of their local property tax relief.

Sign up to receive email and information at [www.cdca.org/prop1a](http://www.cdca.org/prop1a)

CDCA will be working with CA Comm Finance and the Prop 1A suspension to help ensure that the home loan relief program is working. CDCA is working with the state of California on the suspension of the program. In addition, the state of California is also to call all the Prop 1A recipients from participating local entities, then those recipients will be able to receive 100 percent of their local property tax relief.

[California Statewide Office of the Controller](#) | 1114 S Street | Suite 200 | Sacramento, CA 95834 | Phone: 916.227.2800

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CALIFORNIA SPECIAL INSURANCE ASSOCIATIONS

Proposition 1A Suspended 13Q

Prop. 1A Suspension

Q: When was the Prop. 1A suspension approved by the government?

A: Governor Arnold Schwarzenegger signed AB 414 and AB 415 on July 18, 2009.

Q: Where can I find the bill language that nullifies the suspension of Prop. 1A?

A: AB 414 is the bill that suspends Prop. 1A. AB 415 is the bill that repeals the suspension long-term from reauthorization effective January 1, 2011. Go to the bill page.

Q: Which special districts are affected by the Prop. 1A suspension?

A: Any special district that receives property tax money.

Q: Does this suspension affect the amount that is expected to be diverted?

A: It will be an 8 percent shift of your total 2008-09 property tax revenues.

Q: Does this affect any special taxes or assessments on revenues?

A: No, this affects only 8% of your property tax revenues.

Q: Is the 8 percent being shifted before or after the current EDAF shift?

A: The 8 percent shift of your property tax is calculated after your EDAF shift.

Q: When is the state required to repay special districts and locally property tax money?

A: The state constitution requires the state to repay the diverted property tax money within three years of the measure.

Q: Will next year's property taxes be affected by this year's Prop. 1A suspension?

A: No, this is a one-time transfer that will only affect property taxes in the 2008-09 fiscal year.

Q: When was the state income property tax vote signed?

A: According to Prop. 13, the state can borrow against such as the first time it repaid, but no more than within a year of payment.

Q: What will we see the relative shift in property tax revenues?

A: You will see a reduction in your property tax revenues when you receive your property taxes as dispersed by the county auditor. The statute requires a 30% to 8 percent property tax revenue in two installments, one by January 15, 2010 and again after the first new fiscal year later than July 1, 2010.

Q: Will the revenues to be similarly allocated or will one district need to write a check to the state?

A: The county will have authority to reduce your district's property tax revenues this year.

Q: Where are the funds being transferred?

A: The funds will be transferred to the Supplemental Revenue Accounting Fund (SRAF) Fund in SRAF accounts to reimburse the state for the costs of providing both educational course instructional materials and non-educational services and fees.

Q: What guarantees are there that the state will repay us within three years?

A: The state's Tax provisions and control the state's money. Local entities in general trust the state's intention explicitly says that the state must repay local entities within three years and with interest. Secondly, Prop 13's requirement has been paid off by the payment of the additional obligations and debt service on general obligation bonds. Third, AB 211 allows for an expedited court process if the state does not fully repay local government by June 30, 2011.

Q: Are there any exemptions to the Prop 13 requirement?

A: There is a hardship exemption provision that allows any local entity being someone hardship because of the Prop 13's impact on the Department of Finance's a hardship exemption. The Director of Finance may also designate a full or partial decrease in the property tax amount of local fiscal condition factors including but not limited to: (1) whether the local agency is the subject of a formal bankruptcy proceeding or whether the property tax shift would likely cause the local agency to seek bankruptcy protection and (2) whether the local agency has any financial non-compliance and whether the full property tax shift would require the local agency to provide a less than adequate public services.

Q: How does my district apply for a hardship exemption?

A: A written request must be received by the Director of Finance by October 15, 2010. The Director of Finance must approve or reject the requests for a hardship exemption by November 15, 2010. The Director of Finance may set aside decreases in the state's revenue amount that will increase the percentage of the full financial shift of property tax revenue.

Q: Does a hardship exemption affect other agencies in the county?

A: Yes. If a local agency in a county is granted a hardship exemption, then the property tax amount assigned from the shift will be redistributed to the other local agencies in the county. In the same measure, the local entities in the county would have more than 5 percent of their property tax shifted to the state.

Q: So if all the districts request that limit a 5 percent shift of our property tax revenue?

A: Not necessarily. The hardship exemptions will only be granted at the discretion of the Director of Finance and it would like to see if the local entities can

or changes in successful in reducing the amount of property tax revenues. If the local securitization mechanism with 100 percent of the proceeds from the participating local agencies. There are no stamp exemptions would be necessary.

### Local Securitization Mechanism

Q: What is the entity of authority starting the local securitization program?

A: The California Statewide Economic and Development Authority (CA Communitas) is a public-private authority that has been established by the state to administer the Prop 13A securitization program. CA Communitas is established by the California State Association of Counties and the League of California Cities and, along with CS&DA, will make the Prop 13A securitization program available to special districts, cities and counties on an as-needed basis.

Q: How does the program work?

A: The state will issue Prop 13A bonds directly to a local district, city or county that they will pledge to tax from. Those local entities can join the CA Communitas' local securitization program and exchange their Prop 13A receivables for cash. CA Communitas will sell bonds to County Finance Trusts, a portion of the proceeds from the sale will be evenly distributed to the local agencies participating in the program. The bonds would be repaid from the sale of property tax - based age notes in 2014.

Q: Does my district need to participate?

A: No. It is an option for those local entities that wish to replace their property tax base.

Q: Does CA Communitas have any experience with this type of program?

A: Yes. CA Communitas conducted a similar local securitization program in cities and counties when the state bonded Vehicle License Fee revenues in 2005.

Q: How does the district join?

A: Applications will be invited and being developed. For now, we can sign up and receive additional information on [www.prop13a.com](http://www.prop13a.com). In addition, CS&DA will keep our needs as you request with our new developments.

Q: Are there any restrictions to joining?

A: No. CA Communitas is required to accept any local entity affected by the tax period, regardless of the amount of property tax revenue lost.

Q: Is there a cost to join CA Communitas local Prop 13A securitization program?

A: Most likely there will be a cost to join but details are in the works.

Q: Are there any downsides to participating in the Prop 13A local securitization program?

A: From what we can see, no. The state will pay for the increasing interest in annual and the costs of issuance incurred for each agency to participate. It is intended that local

eligible participating will receive 100 percent of their negative Prop 13A received in 2009. If eligible, fund results will depend on fund market conditions.

#### Q13: Q13 (a)

Q: What are my district's options under Proposition 13A if I am not participating in the Prop 13A loan securitization program?

A: A district can opt to not join CADEM and wait to see what the market will do for the loss in property tax revenue in that year.

Q: What can I expect to happen if my district does not join CADEM in 2009?

A: If you do not wish to obtain a property property tax bill this year, and you do not wish to participate in CADEM in 2009, you can securitize your property tax the next time you issue debt directly from the state by June 30, 2010, with interest.

Q: What is the interest rate for bonds that do not participate in the Prop 13A loan securitization program?

A: The interest rate will be determined by the Director of Finance by September 28, 2009 and may be higher than the Pooled Agency Invoice rate. Bond time will be determined to be the shorter of 10 percent of your district's total debt or the project's maximum. This rate will be based on an investment opportunity.

*Letter CSDA is working with the Director of California Debt, the California State Association of Counties, the Commission and the Department of Finance to resolve the bill and to the proposed amendments. Digital and analog language and increase the flexibility for some entities to secure a loan through the loan securitization program and also consider other factors of clearing language. If bond issuers are approved by the Legislature and the project, state government may proceed through CSDA will receive a portion of any savings in the state's budget.*

**DIXON PUBLIC LIBRARY  
DISTRICT LIBRARIAN'S REPORT  
5/19/09 - 7/20/09**

**LIBRARY PROGRAMS / SERVICES / OPERATIONS**

- Staff are now using the Library in-home (internal web pages) to enhance communication and information sharing among staff.
- We received 197 e-books in Spanish-language books from the Mexican government as a part of a donation being made to U.S. public libraries.
- Linda Cummings, our Library building consultant, met with Library staff to discuss her work. Her team will be involved at various stages of the process, and to invite input from them.
- Dixon PD Chief Don Cox toured the Library facility and the newly purchased property, and we discussed how the Library uses DPD services and other aspects of the working relationship between the Library and the City department.
- Library Commissioner Henry McHenry relocated from Dixon to Murray, MO. He also resigned from the Library Commission effective June 30, 2009.

**SNAP / NCCLS**

- SNAP library directors have approved a two-year extension of the current CARL contract. In the meantime, the State Library has approved a grant for a group of Northwest California libraries (including the SNAP libraries) to explore open source library systems software.
- I have taken office as the vice-chair/secretary of the new NorthNet Library System.
- The State Library convened a meeting on June 19 of all public library systems (which I attended on behalf of NorthNet). Major changes to the State Library were discussed, and many discussions took place about various State projects, including a proposed broadband telecommunications upgrade project for all California Libraries. A new State Librarian has not yet been appointed.

**OTHER**

- I enjoyed a week's vacation in New York City (visiting my daughter) in May.

**DIXON PUBLIC LIBRARY  
DISTRICT LIBRARIAN'S REPORT  
7/21/09 - 8/17/09**

**LIBRARY PROGRAMS / SERVICES / OPERATIONS**

- The State Welfare Investment Board (WIB) has placed a person with the Library for job training and experience building. WIB pays the salary and all associated costs. We expect the person to be with us for a year, working 20-30 hours per week.
- In partnership with the Dixon Historical Society, the Library is exploring the feasibility of a project to digitally copy and create keyword indexes for the entire run of our Dixon Tribune.
- More than 170 children (plus parental) celebrated their successful accomplishment in the Summer Reading Program at a party in the park on July 24. Overall, the program involved nearly 550 participants over the six-week run.

**SNAP / NRCCL**

- The State County Librarian Ann Cousens has announced her retirement effective Dec. 4, 2009. No decision has been announced concerning a timeline for picking a new county librarian.
- I have been asked to be the vice-chair chairperson of the new NorthNet Library System.
- The State Library convened a meeting on June 19 of all public library systems (which I attended on behalf of NorthNet). Major changes at the State Library were discussed, and many discussions took place about statutes 8 and a proposed broadband telecommunications upgrade project for all California libraries. A new State Librarian has not yet been appointed.

**OTHER**

- The Library District provides space for WIB staff to periodically interview persons who have applied for job training positions.
- The Library District will provide space for Goodwill (which we are currently picking to manage the CalWORKS program) to hold every other month training classes in Dixon.
- I have been elected to serve as the chair of the Dixon Redevelopment Advisory Committee.



Dixon Public Library Budget and Accounts 2008-2009 IMPACT FEE

FUND		SUBJECT		APPROVAL		BUDGET		REPORT	
Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount
<b>REVENUE:</b>									
000	000	000	000	000	000	000	000	000	000
<b>REVENUE TOTAL</b>									
<b>EXPENSE:</b>									
000	000	000	000	000	000	000	000	000	000
<b>EXPENSE TOTAL</b>									
<b>NET REVENUE</b>									
<b>NET EXPENSE</b>									
<b>NET REVENUE LESS NET EXPENSE</b>									
<b>NET SURPLUS</b>									
<b>NET DEFICIT</b>									
<b>TOTAL FUND BALANCE</b>									
<b>TOTAL FUND BALANCE</b>									

FINAL END OF FY 08/09





**Income Statement**

Account	2025	2024	2023	2022	2021
Revenue	40,000	30,000	20,000	10,000	5,000
Expenses	(10,000)	(15,000)	(20,000)	(15,000)	(10,000)
Income	30,000	15,000	0	(5,000)	(5,000)

**Balance Sheet**

Account	2025	2024	2023	2022	2021
Assets	50,000	40,000	30,000	20,000	10,000
Liabilities	(10,000)	(15,000)	(20,000)	(15,000)	(10,000)
Equity	40,000	25,000	10,000	5,000	0

**Cash Flow Statement**

Account	2025	2024	2023	2022	2021
Operating	20,000	15,000	10,000	5,000	0
Investing	(5,000)	(10,000)	(15,000)	(20,000)	(25,000)
Financing	(10,000)	(10,000)	(15,000)	(20,000)	(25,000)
Net Change	5,000	(5,000)	(20,000)	(35,000)	(50,000)

**Notes to Financial Statements**

1. Accounting Policies: We use the accrual method of accounting. All assets and liabilities are reported at their fair value.

1. The program is designed to help you understand the importance of safety in the workplace. It covers topics such as personal safety, fire safety, and first aid.

Topic	Duration	Start Date	End Date	Status
Personal Safety	1 hour	10/01/2023	10/01/2023	Completed
Fire Safety	1 hour	10/02/2023	10/02/2023	Completed
First Aid	1 hour	10/03/2023	10/03/2023	Completed

2. The program is designed to help you understand the importance of safety in the workplace. It covers topics such as personal safety, fire safety, and first aid.





Dixon Public Library Budget and Accounts - 2018-2019

Statement	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Encumbrance	Balance	Actual	Balance
<b>REVENUE</b>							
FUND BALANCE - Available for Other Purposes	2,000,000		2,000,000		2,000,000	2,000,000	2,000,000
GRANT INCOME							
INVESTMENT INCOME							
INCOME FROM REAL ESTATE							
NET RECEIPTS FROM SALES							
NET RECEIPTS FROM OTHER SOURCES							
<b>TOTAL REVENUE</b>	<b>2,000,000</b>		<b>2,000,000</b>		<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>EXPENDITURES</b>							
GRANT EXPENSE							
EXPENSES FOR PERSONNEL							
EXPENSES FOR SERVICES							
EXPENSES FOR SUPPLIES							
EXPENSES FOR DEPRECIATION							
EXPENSES FOR CAPITAL OUTLAY							
EXPENSES FOR OTHER PURPOSES							
<b>TOTAL EXPENDITURES</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>REVENUE IN EXCESS OF EXPENDITURES</b>	<b>2,000,000</b>	<b></b>	<b>2,000,000</b>	<b></b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
NET CHANGE IN FUND BALANCE	2,000,000		2,000,000		2,000,000	2,000,000	2,000,000
<b>FUND BALANCE - Available for Other Purposes</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>FUND BALANCE - Other</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>TOTAL FUND BALANCE</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>ENCUMBRANCE</b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b></b>
<b>TOTAL AVAILABLE FOR OTHER PURPOSES</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>TOTAL AVAILABLE FOR OTHER PURPOSES</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

Final End of Year 08/31/19



	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<b>EXPENSES</b>										
PERSONNEL	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
NON-PERSONNEL	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENSES	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
<b>REVENUES</b>										
STATE	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
CITY	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
TOTAL REVENUES	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
<b>DEFICIT</b>										
DEFICIT	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
TOTAL DEFICIT	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000

Final End of Year 08/09



Dixon Public Library Budget and Accounts 2008-2009

Category	2008-2009 Budget	2008-2009 Actual	2008-2009 Variance
TOTAL BUDGET	2,112,400.00	2,112,400.00	0.00
OPERATIONAL BUDGET	1,850,000.00	1,850,000.00	0.00
DEPARTMENTAL BUDGET	262,400.00	262,400.00	0.00
ADMINISTRATIVE BUDGET	1,587,600.00	1,587,600.00	0.00
PROGRAM BUDGET	262,400.00	262,400.00	0.00
RESERVE BUDGET	262,400.00	262,400.00	0.00
GRANT BUDGET	262,400.00	262,400.00	0.00
INVESTMENT BUDGET	262,400.00	262,400.00	0.00
DEBT SERVICE BUDGET	262,400.00	262,400.00	0.00
PLANNING BUDGET	262,400.00	262,400.00	0.00
REVENUE BUDGET	262,400.00	262,400.00	0.00
TOTAL ACTUAL	2,112,400.00	2,112,400.00	0.00
OPERATIONAL ACTUAL	1,850,000.00	1,850,000.00	0.00
DEPARTMENTAL ACTUAL	262,400.00	262,400.00	0.00
ADMINISTRATIVE ACTUAL	1,587,600.00	1,587,600.00	0.00
PROGRAM ACTUAL	262,400.00	262,400.00	0.00
RESERVE ACTUAL	262,400.00	262,400.00	0.00
GRANT ACTUAL	262,400.00	262,400.00	0.00
INVESTMENT ACTUAL	262,400.00	262,400.00	0.00
DEBT SERVICE ACTUAL	262,400.00	262,400.00	0.00
PLANNING ACTUAL	262,400.00	262,400.00	0.00
REVENUE ACTUAL	262,400.00	262,400.00	0.00

Final End of Year 08/31/09



THE STATE OF NEW YORK  
 SENATE  
 January 12, 1909. REPORT OF THE COMMISSIONERS OF THE LAND OFFICE, MADE AT THE ANNUAL MEETING OF THE SENATE, JANUARY 12, 1909.

ALBANY: J. B. WARD, STATE PRINTER, 1909.

Account	Balance	Receipts	Disbursements	Balance	Percentage	Balance	Per.
General Fund	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - General	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Special	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Contingent	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Reserve	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Unexpended	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Expended	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Balance	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00
Land Office - Grand Total	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	100.00	1,000,000.00	100.00

			AMOUNT				
1000	...	...	...	...	...	...	...
2000	...	...	...	...	...	...	...
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19000	...	...	...	...	...	...	...
20000	...	...	...	...	...	...	...

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**STATE OF OREGON**  
**DEPARTMENT OF REVENUE**  
**REPORT OF RECEIPTS FROM THE SALES TAX FOR THE QUARTER ENDED MARCH 31, 1968**

THIS REPORT IS SUBMITTED TO THE HOUSE OF REPRESENTATIVES AND THE SENATE OF THE STATE OF OREGON AS REQUIRED BY ORS 316.110. THE SALES TAX IS A CONSUMERS TAX WHICH IS COLLECTED BY THE RETAILER AND REMITTED TO THE STATE OF OREGON BY THE RETAILER.

DATE	DESCRIPTION	TOTAL RECEIPTS	TOTAL RECEIPTS	TOTAL RECEIPTS	TOTAL RECEIPTS	TOTAL RECEIPTS	TOTAL RECEIPTS
3/31/68	TOTAL RECEIPTS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
3/15/68	SALES TAX	500,000	500,000	500,000	500,000	500,000	500,000
3/15/68	SALES TAX	500,000	500,000	500,000	500,000	500,000	500,000
3/31/68	TOTAL RECEIPTS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

REPORT MADE BY: **DEPARTMENT OF REVENUE**  
 DATE: **MARCH 31, 1968**  
 TOTAL RECEIPTS: **\$1,000,000**



COMPANY: 3M COMPANY  
 ADDRESS: 3M CENTER, ST. LOUIS, MO 63166  
 PHONE: (314) 388-8000  
 FAX: (314) 388-3939  
 CREDIT RISK: LOW  
 PAYMENT TERM: NET 30  
 ORDER DATE: 04/25/99

ORDER NUMBER: 0000000001  
 ORDER DATE: 04/25/99  
 ORDER TIME: 08:00 AM

LINE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	TAX	DISCOUNT	NET AMOUNT
1	3M PAPER	1000	1.20	1200.00			1200.00
2	3M TAPE	500	2.50	1250.00			1250.00
3	3M ADHESIVE	200	6.00	1200.00			1200.00
4	3M CLEANER	100	12.00	1200.00			1200.00
5	3M PROTECTANT	50	24.00	1200.00			1200.00
6	3M SEALANT	25	48.00	1200.00			1200.00
7	3M PAINT	125	9.60	1200.00			1200.00
8	3M CEMENT	50	24.00	1200.00			1200.00
9	3M MORTAR	25	48.00	1200.00			1200.00
10	3M GROUT	125	9.60	1200.00			1200.00
11	3M POLISH	50	24.00	1200.00			1200.00
12	3M GLASS	25	48.00	1200.00			1200.00
13	3M METAL	125	9.60	1200.00			1200.00
14	3M WOOD	50	24.00	1200.00			1200.00
15	3M STONE	25	48.00	1200.00			1200.00
16	3M TILE	125	9.60	1200.00			1200.00
17	3M CERAMIC	50	24.00	1200.00			1200.00
18	3M MARBLE	25	48.00	1200.00			1200.00
19	3M GRANITE	125	9.60	1200.00			1200.00
20	3M SLATE	50	24.00	1200.00			1200.00
21	3M QUARTZ	25	48.00	1200.00			1200.00
22	3M SOLID	125	9.60	1200.00			1200.00
23	3M COMPOSITE	50	24.00	1200.00			1200.00
24	3M LAMINATE	25	48.00	1200.00			1200.00
25	3M VENEER	125	9.60	1200.00			1200.00
26	3M COUNTERTOP	50	24.00	1200.00			1200.00
27	3M ISLAND	25	48.00	1200.00			1200.00
28	3M PENINSULA	125	9.60	1200.00			1200.00
29	3M BAY	50	24.00	1200.00			1200.00
30	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
31	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
32	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
33	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
34	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
35	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
36	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
37	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
38	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
39	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
40	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
41	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
42	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
43	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
44	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
45	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
46	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
47	3M PROMOUNTAIN	50	24.00	1200.00			1200.00
48	3M PROMOUNTAIN	25	48.00	1200.00			1200.00
49	3M PROMOUNTAIN	125	9.60	1200.00			1200.00
50	3M PROMOUNTAIN	50	24.00	1200.00			1200.00

Dixon Public Library Budget and Accounts 2009-2010 IMPACT FEE

01/01/2009		FY2009-2010 BUDGET AND ACCOUNTS		FY2009-2010		FY2009-2010		FY2009-2010	
		Budget	Actual	Proposed Budget	Actual	Actual	Actual	Actual	Actual
REVENUES:									
000 Interest									
300 Building Use Fees		\$9,000	\$80,000.00	40,000.00	40,000.00				0.00
		\$9,000	\$80,000.00	40,000.00	40,000.00				0.00
REVENUE TOTAL		\$9,000	\$80,000.00	40,000.00	40,000.00				0.00
Transfers From Other Funds				\$25,000.00					
REVENUE GRAND TOTAL		\$9,000	\$80,000.00	\$65,000.00	\$40,000.00			\$25,000.00	\$0.00
EXPENDITURES:									
2000 Acquisition and Rentals		\$400	\$0.00	\$0.00	\$0.00				
2100		\$1,000,000	\$1,000,000.00	\$0.00	\$0.00				
2200		\$0	\$0.00	\$0.00	\$0.00				
TOTAL		\$1,000,400	\$1,000,000.00	\$0.00	\$0.00				
EXPENDITURE GRAND TOTAL		\$1,000,400	\$1,000,000.00	\$0.00	\$0.00				
TOTAL REVENUE		\$9,000	\$80,000.00	\$65,000.00	\$40,000.00				
EXPENSE BALANCE - FUND RESERVE ACCOUNT TOTAL		\$1,000,000	\$1,000,000.00	\$0.00	\$0.00				
BALANCE			\$0.00	\$0.00	\$0.00				
FUND SALVAGE AND RESERVE			\$1,000,000.00	\$0.00	\$0.00				

STATE OF NEW YORK  
OFFICE OF THE COMPTROLLER OF THE TREASURY  
ALBANY, N. Y.

REPORT ON THE STATE DEPARTMENT OF TAXATION  
FOR THE YEAR ENDING DECEMBER 31, 1914

IN ACCORDANCE WITH SECTION 20 OF THE TAX LAW OF 1912  
AND SECTION 1 OF THE TAX LAW OF 1914

ALBANY, N. Y., JANUARY 1, 1915

ACCOUNT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
STATE DEPARTMENT OF TAXATION						
REVENUE						
Income Tax	1,000,000					
Property Tax	5,000,000					
Excise Tax	2,000,000					
Stamp Tax	1,000,000					
License Tax	1,000,000					
Other	1,000,000					
EXPENSES						
Salaries		1,000,000				
Printing		500,000				
Travel		100,000				
Office		500,000				
Other		1,000,000				
NET REVENUE	11,000,000					
NET EXPENSES		4,000,000				
NET SURPLUS	7,000,000					

THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR.

ACCOUNT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH						
ACCOUNTS RECEIVABLE						
INVENTORY						
PROPERTY, PLANT AND EQUIPMENT						
ACCUMULATED DEPRECIATION						
GOODWILL						
DEFERRED TAX ASSETS						
DEFERRED TAX LIABILITIES						
LIABILITIES						
ACCOUNTS PAYABLE						
ACCRUED LIABILITIES						
DEBT						
EQUITY						
PAYABLE TO OFFICERS AND DIRECTORS						
RETAINED EARNINGS						
TOTAL DEBIT						
TOTAL CREDIT						

THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR. THE COMPANY HAS A TOTAL OF 1,000,000 SHARES OF COMMON STOCK OUTSTANDING AS OF THE END OF THE YEAR.

1. For each of the following, explain the effect on the accounting equation of each transaction. Do not write the journal entry.

(a) The owner invests \$10,000 in the business in exchange for common stock.

(b) The owner withdraws \$5,000 from the business for personal use.

(c) The business purchases equipment for \$2,000, paying \$1,000 cash and the balance on account.

(d) The business receives a bill for \$1,000 for utilities, which it has not yet paid.

(e) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then pays the bill.

(f) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(g) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(h) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(i) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(j) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(k) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(l) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(m) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(n) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(o) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(p) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(q) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(r) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(s) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(t) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(u) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(v) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.

(w) The business receives a bill for \$1,000 for utilities, which it has not yet paid, and then receives a bill for \$1,000 for utilities, which it has not yet paid.



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Dixon Public Library Budget and Accounts 2009-2010

PROGRAM		PROGRAM ELEMENTS		PROGRAM ELEMENTS		PROGRAM ELEMENTS	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
				PROJECT			
000	Library Administration	500,000	500,000				
001	Library Director	100,000	100,000				
002	Library Assistant	400,000	400,000				
003	Library Clerk	100,000	100,000				
004	Library Maintenance	100,000	100,000				
005	Library Materials	100,000	100,000				
006	Library Programs	100,000	100,000				
007	Library Special Services	100,000	100,000				
008	Library Building	100,000	100,000				
009	Library Utilities	100,000	100,000				
010	Library Insurance	100,000	100,000				
011	Library Security	100,000	100,000				
012	Library Miscellaneous	100,000	100,000				
013	Library Depreciation	100,000	100,000				
014	Library Capital Expenditures	100,000	100,000				
015	Library Grants	100,000	100,000				
016	Library Other	100,000	100,000				
017	Library Reserve	100,000	100,000				
018	Library Contingency	100,000	100,000				
019	Library Unassigned	100,000	100,000				
020	Library Total	5,000,000	5,000,000				
021	Library Total	5,000,000	5,000,000				
022	Library Total	5,000,000	5,000,000				
023	Library Total	5,000,000	5,000,000				
024	Library Total	5,000,000	5,000,000				
025	Library Total	5,000,000	5,000,000				
026	Library Total	5,000,000	5,000,000				
027	Library Total	5,000,000	5,000,000				
028	Library Total	5,000,000	5,000,000				
029	Library Total	5,000,000	5,000,000				
030	Library Total	5,000,000	5,000,000				
031	Library Total	5,000,000	5,000,000				
032	Library Total	5,000,000	5,000,000				
033	Library Total	5,000,000	5,000,000				
034	Library Total	5,000,000	5,000,000				
035	Library Total	5,000,000	5,000,000				
036	Library Total	5,000,000	5,000,000				
037	Library Total	5,000,000	5,000,000				
038	Library Total	5,000,000	5,000,000				
039	Library Total	5,000,000	5,000,000				
040	Library Total	5,000,000	5,000,000				
041	Library Total	5,000,000	5,000,000				
042	Library Total	5,000,000	5,000,000				
043	Library Total	5,000,000	5,000,000				
044	Library Total	5,000,000	5,000,000				
045	Library Total	5,000,000	5,000,000				
046	Library Total	5,000,000	5,000,000				
047	Library Total	5,000,000	5,000,000				
048	Library Total	5,000,000	5,000,000				
049	Library Total	5,000,000	5,000,000				
050	Library Total	5,000,000	5,000,000				



ACCOUNT	From Contributions		From Other Sources		From Other Accounts	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
100 SALARIES	146,000	146,000	0	0	0	0
110 BENEFITS	110,000	110,000	0	0	0	0
120 SUPPLIES	32,000	32,000	0	0	0	0
130 UTILITIES	15,000	15,000	0	0	0	0
140 DEPRECIATION	48,000	48,000	0	0	0	0
150 MAINTENANCE	40,000	40,000	0	0	0	0
160 TELEPHONE	10,000	10,000	0	0	0	0
170 TRAVEL	5,000	5,000	0	0	0	0
180 POSTAGE	5,000	5,000	0	0	0	0
190 MISCELLANEOUS	5,000	5,000	0	0	0	0
TOTAL OPERATING	301,000	301,000	0	0	0	0
200 DEPRECIATION	0	0	0	0	0	0
210 CAPITAL EXPENDITURE	0	0	0	0	0	0
220 OTHER	0	0	0	0	0	0
TOTAL NON-OPERATING	0	0	0	0	0	0
TOTAL BUDGET	301,000	301,000	0	0	0	0
300 REVENUE	0	0	0	0	0	0
310 SALES	0	0	0	0	0	0
320 FEES	0	0	0	0	0	0
330 CONTRIBUTIONS	0	0	0	0	0	0
340 GRANTS	0	0	0	0	0	0
350 OTHER	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
400 EXPENSES	0	0	0	0	0	0
410 SALARIES	0	0	0	0	0	0
420 BENEFITS	0	0	0	0	0	0
430 SUPPLIES	0	0	0	0	0	0
440 UTILITIES	0	0	0	0	0	0
450 DEPRECIATION	0	0	0	0	0	0
460 MAINTENANCE	0	0	0	0	0	0
470 TELEPHONE	0	0	0	0	0	0
480 TRAVEL	0	0	0	0	0	0
490 POSTAGE	0	0	0	0	0	0
400 MISCELLANEOUS	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0
500 BALANCE	0	0	0	0	0	0
510 CARRY OVER	0	0	0	0	0	0
520 OTHER	0	0	0	0	0	0
TOTAL BALANCE	0	0	0	0	0	0



# Dixon Public Library Budget and Accounts 2009-2010

FUNCTION	REVENUE		EXPENSES		BALANCE
	Actual	Budget	Actual	Budget	
250 - PERSONNEL	51,033,304.00	51,750,320.00	50,527,338.00	50,527,338.00	14,005.99
250 - MATERIALS	5,023,204.33	5,472,627.00	5,054,116.80	5,472,627.00	373,506.22
250 - DEPRECIATION					
250 - OTHER					
250 - TOTAL	56,056,508.33	57,222,947.00	55,581,454.80	56,000,000.00	14,005.99

COMPANY NAME: [blacked out]  
 ADDRESS: [blacked out]  
 CITY: [blacked out] STATE: [blacked out] ZIP: [blacked out]  
 CONTACT: [blacked out]

ORDER NO: [blacked out] ORDER DATE: [blacked out]  
 ORDER TYPE: [blacked out] ORDER STATUS: [blacked out]

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAXES	NET PRICE	DISCOUNT	GRAND TOTAL
1	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
2	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
3	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
4	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
5	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
6	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
7	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
8	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
9	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
10	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]

TOTAL ORDER AMOUNT: [blacked out]  
 TAXES: [blacked out]  
 NET TOTAL: [blacked out]

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAXES	NET PRICE	DISCOUNT	GRAND TOTAL
1	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
2	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
3	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
4	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
5	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
6	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
7	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
8	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
9	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]
10	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]	[blacked out]

TOTAL ORDER AMOUNT: [blacked out]  
 TAXES: [blacked out]  
 NET TOTAL: [blacked out]







1950-1951 FISCAL YEAR  
 THE BOARD OF DIRECTORS  
 THE UNIVERSITY OF CALIFORNIA  
 400 UNIVERSITY AVENUE  
 BERKELEY, CALIFORNIA 94720

STATE OF CALIFORNIA  
 DEPARTMENT OF REVENUE  
 SACRAMENTO, CALIFORNIA

ACCOUNT	AMOUNT	PERCENTAGE	TOTAL	PERCENTAGE	TOTAL
STATE OF CALIFORNIA	100.00	100.00	100.00	100.00	100.00
DEPARTMENT OF REVENUE	100.00	100.00	100.00	100.00	100.00
SACRAMENTO, CALIFORNIA	100.00	100.00	100.00	100.00	100.00
UNIVERSITY OF CALIFORNIA	100.00	100.00	100.00	100.00	100.00
400 UNIVERSITY AVENUE	100.00	100.00	100.00	100.00	100.00
BERKELEY, CALIFORNIA 94720	100.00	100.00	100.00	100.00	100.00

TOTAL AMOUNT  
 100.00

1950-1951 FISCAL YEAR  
 THE BOARD OF DIRECTORS  
 THE UNIVERSITY OF CALIFORNIA  
 400 UNIVERSITY AVENUE  
 BERKELEY, CALIFORNIA 94720

STATE OF CALIFORNIA  
 DEPARTMENT OF REVENUE  
 SACRAMENTO, CALIFORNIA

ACCOUNT	AMOUNT	PERCENTAGE	TOTAL	PERCENTAGE	TOTAL
STATE OF CALIFORNIA	100.00	100.00	100.00	100.00	100.00
DEPARTMENT OF REVENUE	100.00	100.00	100.00	100.00	100.00
SACRAMENTO, CALIFORNIA	100.00	100.00	100.00	100.00	100.00
UNIVERSITY OF CALIFORNIA	100.00	100.00	100.00	100.00	100.00
400 UNIVERSITY AVENUE	100.00	100.00	100.00	100.00	100.00
BERKELEY, CALIFORNIA 94720	100.00	100.00	100.00	100.00	100.00

TOTAL AMOUNT  
 100.00



1. Name of the applicant: Mr. J. K. Smith  
 2. Address: 123 Main Street, New York, NY 10001  
 3. Date of birth: 01/15/1945  
 4. Social Security Number: 123-45-6789  
 5. Date of application: 08/15/2023

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Signature of Applicant: \_\_\_\_\_  
 Printed Name: J. K. Smith

I, the undersigned, being duly sworn, depose and say that the foregoing is true and correct.

Subscribed and sworn to before me on this 15th day of August, 2023.

My commission expires on this 31st day of December, 2024.

Signature of Notary: \_\_\_\_\_  
 Printed Name: \_\_\_\_\_

My commission expires on this 31st day of December, 2024.

My commission expires on this 31st day of December, 2024.

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My commission expires on this 31st day of December, 2024.

COMPANY: **ABC COMPANY**      ADDRESS: **123 MAIN ST, NEW YORK, NY 10001**      DATE: **12/31/2023**      PERIOD: **12/01/2023 - 12/31/2023**      REPORT TYPE: **GENERAL LEDGER**      CURRENCY: **USD**

ACCOUNT	DEBIT	CREDIT	BALANCE	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD	PERIOD
				START	END	START	END	START	END
<b>10000000</b>									
<b>10000001</b>									
<b>10000002</b>									
<b>10000003</b>									
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<b>10000100</b>									

STATE OF TEXAS  
COUNTY OF DALLAS  
CITY OF DALLAS  
OFFICE OF THE CITY CLERK  
1000 GRASSLAND BLVD  
DALLAS, TEXAS 75202  
PHONE: 972-720-7000  
FAX: 972-720-7001  
WWW.CITYOFDALLAS.ORG

2008-09-30 FINANCIAL STATEMENT

ACCOUNT	AMOUNT	PERCENTAGE	TOTAL
GENERAL FUND	100.00	100.00	100.00
ADMINISTRATIVE	10.00	10.00	10.00
POLICE	40.00	40.00	40.00
FIRE	30.00	30.00	30.00
STREETS	10.00	10.00	10.00
UTILITIES	10.00	10.00	10.00
PUBLIC WORKS	0.00	0.00	0.00
TOTAL	100.00	100.00	100.00
RESERVE FUND	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
TOTAL	100.00	100.00	100.00

2008-09 STA RT

College/State Reference

College State of Texas Budget

DATE RUN: JUL 01, 2009

TIME: 10:57

JOB

2

\*\*\*\*\* THAT QUANTITY \*\*\*\*\*

DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
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*****	*****	*****	*****	*****
*****	*****	*****	*****	*****
*****	*****	*****	*****	*****
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*****	*****	*****	*****	*****
*****	*****	*****	*****	*****
*****	*****	*****	*****	*****
*****	*****	*****	*****	*****

2008-09 FINAL



Continuation of Schedule 1

2001-2002 Reporting Period

1. Name of the reporting entity: [Illegible text]

2. Reporting period: [Illegible text]

3. Description of the asset	4. Quantity	5. Unit	6. Value	7. Description of the asset	8. Quantity	9. Unit	10. Value
1. Cash	1000	USD	1000	1. Cash	1000	USD	1000
2. Accounts receivable	500	USD	500	2. Accounts receivable	500	USD	500
3. Inventory	200	USD	200	3. Inventory	200	USD	200
4. Property, plant and equipment	100	USD	100	4. Property, plant and equipment	100	USD	100
5. Intangible assets	0	USD	0	5. Intangible assets	0	USD	0
6. Other assets	0	USD	0	6. Other assets	0	USD	0
7. Total assets	1700	USD	1700	7. Total assets	1700	USD	1700
8. Liabilities	0	USD	0	8. Liabilities	0	USD	0
9. Total liabilities	0	USD	0	9. Total liabilities	0	USD	0
10. Total equity	1700	USD	1700	10. Total equity	1700	USD	1700

Palma Del Mar 2008 Year 0808 compared to Fiscal Year 0810

Fiscal Year 0808

	Monthly	Total
July	4246	4246
August	8767	13013
September	8567	21580
October	10261	31841
November	5219	26440
December	3170	4513
January	7682	52815
February	7267	60082
March	8752	68834
April	2413	72607
May	6625	61712
June	6150	66829

Total FY 0808 60625

Fiscal Year 0810

July	6157	6157
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		

Total FY 0810 6450







**REFERENCE STATS  
YEAR- END FY2006/07**

MONTH	REF QUES ADULT, YA, JUN	INTERNET QIP	+ PROGRAMS ADULT	ATTENDANCE	# COMPUTER CLASSES ADULT	ATTENDANCE
JULY	1350	1650	5	36	2	11
AUG	1470	1679	3	19	1	3
SEP	1771	1918	3	12	1	7
OCT	1747	1820	3	10	1	6
NOV	1314	1536	3	10	1	4
DEC	1475	1640	2	10	1	4
JAN	1391	1429	5	32	1	4
FEB	1582	1620	3	23	1	7
MAR	1850	1794	4	39	1	10
APR	1602	1639	4	41	1	12
MAY	1598	1453	2	8	1	2
JUN	1525	1566	4	22	1	4
TOTALS FY 2006	18675	19578	41	299	13	76

There may be discrepancies with monthly totals as displayed due to errors in reporting with local library staff  
for the CIP and course numbers.

**MONTHLY REFERENCE (ADULT, YA, JUVENILE, CIRCULATION) STATS  
AND  
INTERNEWORD PROCESSING STATS**

2009-2010

MONTH / WEEK	REF CIPHERS	YEAR (RUNNING TOTAL)	YIPPS	INTER- YIP	YEAR (RUNNING TOTAL)
JULY WEEK 1	466	1,64	2009 WEEK 26 (July 7 Monday through Friday)	154	15
WEEK 2	522	2,16	2009 WEEK 27 (July 14 Monday through Friday)	177	253
WEEK 3	502	2,66	2009 WEEK 28 (July 21 Monday through Friday)	203	561
WEEK 4	587	3,25	2009 WEEK 29 (July 28 Monday through Friday)	227	788
WEEK 5	553	3,80	2009 WEEK 30 (August 4 Monday through Friday)	234	1,022
JULY 2009 Total	1476			1,127	
AUG 2009 Total	1350			1605	

PROGRAMS FOR THE MONTH \_\_\_\_\_ ATTENDANCE \_\_\_\_\_ CLASSES FOR THE MONTH \_\_\_\_\_ ATTENDANCE YIP

3 17 3 46

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION  
GREGG AHAIS, DISTRICT LIBRARIAN

DATE: AUGUST 27, 2009

RE: FY 2009 - 2010 BUDGET PROPOSAL: RECOMMENDATION  
TO ADOPT FINAL 2009 - 2010 BUDGET

**PREVIOUS BUDGET EXPERIENCE**

In the budget years 1999-2000 through 2007-2008

- revenues always exceeded expenditures
- increasing revenues permitted vigorous expansion of programs and services
- salary increases, salary equity adjustments and increased numbers of staff were possible
- substantial contributions were made to a building fund reserve
- other reserves were grown to the point where the Library does not face an cash-flow scenario which other agencies struggle with (i.e. public tax collector's office)
- the District further strengthened its financial foundation by implementing a facility impact fee in mid-2004.

**CURRENT BUDGET CIRCUMSTANCES**

The economic circumstances the District now faces at the close of 2008/2009 and going forward into 2009/2010 are soberingly different.

- revenues (largely property tax and sales tax) have unexpectedly decreased in 2008-2009 by 0.4% (\$73,400)
- health care costs continue to rise an average of 13%
- the District has no other meaningful sources of income with which to offset anticipated revenue losses
- facility impact fees have dropped by over 50%

And the Library District must realize that its property tax bases will not quickly rebound and be replaced when the economy improves. Lower assessed values and substantially lower property sales prices will only provide increased revenue at the Prop. 13-mandated rate of 2% per year. It will take more than 20 years for land/property values to reach previous levels.

## CURRENT BUDGET RESPONSE

Beginning in January 2009, the District:

- identified many budget areas where reductions in expenditures could be made
- initiated further reduction in expenditures (by way of a freeze) in April 2009
- avoided or accepted reductions in personnel costs (except that positions which become vacant are not filled)

However, due to:

- a sudden drop in Measure B income in the last month of the fiscal year which resulted in over \$11,000 less in income, and
- because we were only able to accomplish about \$34,000 of the planned \$60,000 savings amount,

the library District has ended the year with a \$43,000 shortfall (which will have to be covered by use of the reserves).

## BUDGET ASSUMPTIONS FOR 2009 - 2010

Based on careful analysis of a wide variety of sources (Solano County, Yuba County, State of California, California Special Districts Association, Legislative Analyst, news reports, DUSD), it would appear that:

- revenues will decrease an additional 1.8% (\$51,000) in 2009-2010
- health insurance costs will rise another 1%
- general inflation will not be a factor for 2009-10
- continued work on the planning and design of the new library building will continue to draw down the building reserve fund for those costs (consultants, property management and upkeep, etc.)
- This draw down of the building reserve fund will put pressure on maintaining other reserve funds so as to insure that it is not necessary to borrow money to pay bills prior to receipt of tax revenue.

## PROPOSED BUDGET FOR 2008 - 2010

### A. General Assumptions

1. Revenue will be 2.6% (\$51,360) lower than the previous year.

2008 - 2009	2009 - 2010
\$ 1,099,250	\$ 1,047,890

2. The budget reductions amount of 2008-09 (\$73,402) must carry over into 2009-10, and an additional set of reductions must be implemented to address the anticipated \$1,360 shortfall.

2008 - 2009	2009 - 2010	Total Reduction (2 Years)
\$ 73,402	\$ 51,360	\$ 124,762

3. There will be no use of general revenues, and there is no 2008-09 surplus to carry over.
4. All costs for the new library building project will be covered using money in the building reserve fund.
5. Mid-year budget revisions may be necessary.
6. The State will impose an 8% loan requirement upon the District (\$26,557). This will be covered by borrowing from the reserves or through participation in the state bond project.

## PROPOSED BUDGET FOR 2009 - 2010

### **B. Specific Assumptions for Final Budget Proposal**

1. There are no salary increases for PERS, no raises; however, step and longevity increases will be funded (at a cost of \$9,500).
2. There is one retirement area which there will be personnel costs savings of at least \$32,000 in this last year. Due to this requirement it is not necessary to consider any other personnel cost reductions (furlough, salary reduction, reversion in force, or termination of the PERS pickup) at this time.
3. The County has approved the revision of Policy 3110 (Health and Welfare Benefits), which will achieve a reduction in health insurance costs.
  1. \$20,000 more in additional cuts will be made in operations, program and service areas.
  2. An estimated \$25,000 "leak" loss to the State will be covered by use of the reserves, or by Library District participation in the bond program.

The Library Commission and I recommend that the Governing Board of Library Trustees final 2009 - 2010 budget





### Dixon Public Library Budget and Accounts 2009-2010

UNAPPORTIONED BUDGET		APPROPRIATED BUDGET		UNAPPORTIONED BUDGET	
	PLANNED	ACTUAL	PLANNED	ACTUAL	ACTUAL
<b>DEPARTMENT:</b>					
<b>153 - INFORMATION SERVICES</b>					
15300 - INFORMATION SERVICES					
1530001 - INFORMATION SERVICES					
153000101 - SALARIES	594,100		476,100		488,900
153000102 - BENEFITS	172,800		137,320		141,100
153000103 - SALARIES	571,000		438,780		447,800
153000104 - BENEFITS	163,100		124,540		126,300
153000105 - SALARIES	50		50		50
153000106 - BENEFITS	50		50		50
153000107 - SALARIES	50,000		50,000		50,000
153000108 - BENEFITS	50		50		50,000
<b>TOTAL INFORMATION SERVICES</b>	<b>1,074,400</b>		<b>842,330</b>		<b>858,350</b>
<b>1530002 - CONTRACTS</b>					
153000201 - CONTRACTS	10,000		10,000		10,000
153000202 - CONTRACTS	500		500		500
153000203 - CONTRACTS	5,000		5,000		5,000
153000204 - CONTRACTS	5,000		5,000		5,000
153000205 - CONTRACTS	5,000		5,000		5,000
153000206 - CONTRACTS	5,000		5,000		5,000
153000207 - CONTRACTS	5,000		5,000		5,000
153000208 - CONTRACTS	5,000		5,000		5,000
153000209 - CONTRACTS	5,000		5,000		5,000
153000210 - CONTRACTS	5,000		5,000		5,000
153000211 - CONTRACTS	5,000		5,000		5,000
153000212 - CONTRACTS	5,000		5,000		5,000
153000213 - CONTRACTS	5,000		5,000		5,000
153000214 - CONTRACTS	5,000		5,000		5,000
153000215 - CONTRACTS	5,000		5,000		5,000
153000216 - CONTRACTS	5,000		5,000		5,000
153000217 - CONTRACTS	5,000		5,000		5,000
153000218 - CONTRACTS	5,000		5,000		5,000
153000219 - CONTRACTS	5,000		5,000		5,000
153000220 - CONTRACTS	5,000		5,000		5,000
153000221 - CONTRACTS	5,000		5,000		5,000
153000222 - CONTRACTS	5,000		5,000		5,000
153000223 - CONTRACTS	5,000		5,000		5,000
153000224 - CONTRACTS	5,000		5,000		5,000
153000225 - CONTRACTS	5,000		5,000		5,000
153000226 - CONTRACTS	5,000		5,000		5,000
153000227 - CONTRACTS	5,000		5,000		5,000
153000228 - CONTRACTS	5,000		5,000		5,000
153000229 - CONTRACTS	5,000		5,000		5,000
153000230 - CONTRACTS	5,000		5,000		5,000
<b>TOTAL CONTRACTS</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
<b>1530003 - MATERIALS</b>					
153000301 - MATERIALS	500		500		500
153000302 - MATERIALS	500		500		500
153000303 - MATERIALS	500		500		500
153000304 - MATERIALS	500		500		500
153000305 - MATERIALS	500		500		500
153000306 - MATERIALS	500		500		500
153000307 - MATERIALS	500		500		500
153000308 - MATERIALS	500		500		500
153000309 - MATERIALS	500		500		500
153000310 - MATERIALS	500		500		500
153000311 - MATERIALS	500		500		500
153000312 - MATERIALS	500		500		500
153000313 - MATERIALS	500		500		500
153000314 - MATERIALS	500		500		500
153000315 - MATERIALS	500		500		500
153000316 - MATERIALS	500		500		500
153000317 - MATERIALS	500		500		500
153000318 - MATERIALS	500		500		500
153000319 - MATERIALS	500		500		500
153000320 - MATERIALS	500		500		500
153000321 - MATERIALS	500		500		500
153000322 - MATERIALS	500		500		500
153000323 - MATERIALS	500		500		500
153000324 - MATERIALS	500		500		500
153000325 - MATERIALS	500		500		500
153000326 - MATERIALS	500		500		500
153000327 - MATERIALS	500		500		500
153000328 - MATERIALS	500		500		500
153000329 - MATERIALS	500		500		500
153000330 - MATERIALS	500		500		500
<b>TOTAL MATERIALS</b>	<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
<b>1530004 - TRAVEL</b>					
153000401 - TRAVEL	500		500		500
153000402 - TRAVEL	500		500		500
153000403 - TRAVEL	500		500		500
153000404 - TRAVEL	500		500		500
153000405 - TRAVEL	500		500		500
153000406 - TRAVEL	500		500		500
153000407 - TRAVEL	500		500		500
153000408 - TRAVEL	500		500		500
153000409 - TRAVEL	500		500		500
153000410 - TRAVEL	500		500		500
153000411 - TRAVEL	500		500		500
153000412 - TRAVEL	500		500		500
153000413 - TRAVEL	500		500		500
153000414 - TRAVEL	500		500		500
153000415 - TRAVEL	500		500		500
153000416 - TRAVEL	500		500		500
153000417 - TRAVEL	500		500		500
153000418 - TRAVEL	500		500		500
153000419 - TRAVEL	500		500		500
153000420 - TRAVEL	500		500		500
153000421 - TRAVEL	500		500		500
153000422 - TRAVEL	500		500		500
153000423 - TRAVEL	500		500		500
153000424 - TRAVEL	500		500		500
153000425 - TRAVEL	500		500		500
153000426 - TRAVEL	500		500		500
153000427 - TRAVEL	500		500		500
153000428 - TRAVEL	500		500		500
153000429 - TRAVEL	500		500		500
153000430 - TRAVEL	500		500		500
<b>TOTAL TRAVEL</b>	<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
<b>1530005 - MISCELLANEOUS</b>					
153000501 - MISCELLANEOUS	500		500		500
153000502 - MISCELLANEOUS	500		500		500
153000503 - MISCELLANEOUS	500		500		500
153000504 - MISCELLANEOUS	500		500		500
153000505 - MISCELLANEOUS	500		500		500
153000506 - MISCELLANEOUS	500		500		500
153000507 - MISCELLANEOUS	500		500		500
153000508 - MISCELLANEOUS	500		500		500
153000509 - MISCELLANEOUS	500		500		500
153000510 - MISCELLANEOUS	500		500		500
153000511 - MISCELLANEOUS	500		500		500
153000512 - MISCELLANEOUS	500		500		500
153000513 - MISCELLANEOUS	500		500		500
153000514 - MISCELLANEOUS	500		500		500
153000515 - MISCELLANEOUS	500		500		500
153000516 - MISCELLANEOUS	500		500		500
153000517 - MISCELLANEOUS	500		500		500
153000518 - MISCELLANEOUS	500		500		500
153000519 - MISCELLANEOUS	500		500		500
153000520 - MISCELLANEOUS	500		500		500
153000521 - MISCELLANEOUS	500		500		500
153000522 - MISCELLANEOUS	500		500		500
153000523 - MISCELLANEOUS	500		500		500
153000524 - MISCELLANEOUS	500		500		500
153000525 - MISCELLANEOUS	500		500		500
153000526 - MISCELLANEOUS	500		500		500
153000527 - MISCELLANEOUS	500		500		500
153000528 - MISCELLANEOUS	500		500		500
153000529 - MISCELLANEOUS	500		500		500
153000530 - MISCELLANEOUS	500		500		500
<b>TOTAL MISCELLANEOUS</b>	<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
<b>TOTAL DEPARTMENT 153 - INFORMATION SERVICES</b>	<b>1,104,400</b>		<b>972,330</b>		<b>988,350</b>

Dixen Public Library Budget and Accounts 2009-2010

FUND	ACCOUNT	2009		2010		PERCENT
		AMOUNT	PERCENT	AMOUNT	PERCENT	
100	GENERAL FUND	1,000,000	100.00	1,000,000	100.00	
200	ADMINISTRATIVE	100,000	10.00	100,000	10.00	
201	ADMINISTRATIVE - SALARIES	80,000	8.00	80,000	8.00	
202	ADMINISTRATIVE - BENEFITS	10,000	1.00	10,000	1.00	
203	ADMINISTRATIVE - OTHER	10,000	1.00	10,000	1.00	
204	ADMINISTRATIVE - TRAVEL	0	0.00	0	0.00	
205	ADMINISTRATIVE - TELEPHONE	0	0.00	0	0.00	
206	ADMINISTRATIVE - POSTAGE	0	0.00	0	0.00	
207	ADMINISTRATIVE - SUPPLIES	0	0.00	0	0.00	
208	ADMINISTRATIVE - CONTRACTS	0	0.00	0	0.00	
209	ADMINISTRATIVE - MISCELLANEOUS	0	0.00	0	0.00	
210	ADMINISTRATIVE - TOTAL	100,000	10.00	100,000	10.00	
300	LIBRARY OPERATIONS	900,000	90.00	900,000	90.00	
301	LIBRARY OPERATIONS - SALARIES	700,000	70.00	700,000	70.00	
302	LIBRARY OPERATIONS - BENEFITS	100,000	10.00	100,000	10.00	
303	LIBRARY OPERATIONS - OTHER	100,000	10.00	100,000	10.00	
304	LIBRARY OPERATIONS - TRAVEL	0	0.00	0	0.00	
305	LIBRARY OPERATIONS - TELEPHONE	0	0.00	0	0.00	
306	LIBRARY OPERATIONS - POSTAGE	0	0.00	0	0.00	
307	LIBRARY OPERATIONS - SUPPLIES	0	0.00	0	0.00	
308	LIBRARY OPERATIONS - CONTRACTS	0	0.00	0	0.00	
309	LIBRARY OPERATIONS - MISCELLANEOUS	0	0.00	0	0.00	
310	LIBRARY OPERATIONS - TOTAL	900,000	90.00	900,000	90.00	
400	DEPRECIATION	0	0.00	0	0.00	
401	DEPRECIATION - EQUIPMENT	0	0.00	0	0.00	
402	DEPRECIATION - BUILDINGS	0	0.00	0	0.00	
403	DEPRECIATION - VEHICLES	0	0.00	0	0.00	
404	DEPRECIATION - FURNITURE	0	0.00	0	0.00	
405	DEPRECIATION - OTHER	0	0.00	0	0.00	
406	DEPRECIATION - TOTAL	0	0.00	0	0.00	
500	RESERVE FUND	0	0.00	0	0.00	
501	RESERVE FUND - GENERAL	0	0.00	0	0.00	
502	RESERVE FUND - CAPITAL	0	0.00	0	0.00	
503	RESERVE FUND - OTHER	0	0.00	0	0.00	
504	RESERVE FUND - TOTAL	0	0.00	0	0.00	
600	GRANTS	0	0.00	0	0.00	
601	GRANTS - FEDERAL	0	0.00	0	0.00	
602	GRANTS - STATE	0	0.00	0	0.00	
603	GRANTS - LOCAL	0	0.00	0	0.00	
604	GRANTS - OTHER	0	0.00	0	0.00	
605	GRANTS - TOTAL	0	0.00	0	0.00	
700	INDEBTEDNESS	0	0.00	0	0.00	
701	INDEBTEDNESS - BONDS	0	0.00	0	0.00	
702	INDEBTEDNESS - NOTES	0	0.00	0	0.00	
703	INDEBTEDNESS - OTHER	0	0.00	0	0.00	
704	INDEBTEDNESS - TOTAL	0	0.00	0	0.00	
800	OTHER FUNDS	0	0.00	0	0.00	
801	OTHER FUNDS - CAPITAL	0	0.00	0	0.00	
802	OTHER FUNDS - OTHER	0	0.00	0	0.00	
803	OTHER FUNDS - TOTAL	0	0.00	0	0.00	
900	TOTAL	1,000,000	100.00	1,000,000	100.00	

Dixon Public Library Budget and Accounts 2009-2010

	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
TOTAL RECEIPTS:					
LIBRARY FUND:					
GENERAL:	1,247,017.00	1,247,017.00	1,247,017.00	1,247,017.00	1,247,017.00
DONATIONS:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
GRANTS:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL:	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00
TOTAL:	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00
TOTAL EXPENDITURES:					
LIBRARY FUND:					
GENERAL:	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00
TOTAL:	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00
TOTAL:	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00	1,249,017.00
UNAPPORTIONED BUDGET:					
LIBRARY FUND:					
GENERAL:	0.00	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION  
GREGG ATKINS, DISTRICT LIBRARIAN

DATE: AUGUST 07, 2009

RE: RECOMMENDATION TO ADOPT 2009-10 DEVELOPMENT IMPACT FEES BUDGET

The proposed budget shown below, which has been duly reviewed by the Library Commission at its meeting of August 07, 2009, will protect the District's operational ability to spend development impact fees as necessary for the specific purposes established under the resolution and ordinance enacted by the District to collect these fees.

**FY 2009-10 DEVELOPMENT IMPACT FEES BUDGET**  
**Dixon Public Library District**

<b>9000 Revenue</b>	<b>\$ 32,000</b>
9401 Interest	12,000
9501 Fees	20,000
<b>3000 Expense</b>	<b>\$ 500</b>
2205 Public Library Fee	500
<b>4000 Expense</b>	<b>\$ 31,500</b>
6000 Capital-Improvements	31,500
<b>TOTAL REVENUE</b>	<b>\$ 32,000</b>
<b>TOTAL EXPENSE</b>	<b>\$ 32,000</b>
<b>BALANCE</b>	<b>\$ 0</b>

The Library Commission and I recommend that the Governing Board of Library Trustees approve the proposed 2009-10 Development Impact Fees Budget.

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: GREGG ATKINS, DISTRICT LIBRARIAN

DATE: AUGUST 19, 2009

RE: RECOMMENDATION TO SCHEDULE A SPECIAL MEETING  
ON SEPTEMBER 16, 2009 TO MAKE AN APPOINTMENT TO  
LIBRARY COMMISSION

A vacancy exists on the Library Commission, and the Governing Board of Library Trustees has the authority and responsibility to fill it. As per the practice outlined in the Library District's policies, the vacancy was advertised and a two-week application period was provided.

Two candidates have applied for appointment, and will be interviewed by the Board's subcommittee (Jim Ernst, John Stacey) on September 2.

So that the selected candidate can join the Library Commission at its meeting on September 21, I recommend that the Governing Board of Library Trustees schedule a special meeting on September 16, 2009 to hear the recommendations from the subcommittee and make an appointment to the Library Commission.