

## Comparison Measure B Revenue 09/10 to 10/11

**Bolded dates are catch up checks**

| Period Covered             |                     | Period Covered               |                    |
|----------------------------|---------------------|------------------------------|--------------------|
| 6/12/08-7/13/09            | \$36,915.73         | 6/12/10-7/14/10              | \$31,244.71        |
| 7/14/09-8/13/09            | \$47,261.72         | 7/12/10-8/15/10              | \$38,725.54        |
| <b>5/14/2009-9/14/2009</b> | <b>\$52,315.29</b>  | <b>5/14/2010-9/14/2010</b>   | <b>\$45,177.01</b> |
| 9/15/2009-10/14/2009       | \$41,343.64         | 9/15/2010-10/13/2010         | \$38,396.77        |
| 10/15/09-11/13/09          | \$43,864.82         | 10/14/10 - 11/12/10          | \$47,274.54        |
| <b>11/14/09-12/11/09</b>   | <b>\$56,681.14</b>  | <b>11/13/2010-12/13/2010</b> | <b>\$49,508.18</b> |
| 12/12/09-1/14/10           | \$43,640.04         | 12/14/2010-1/13/2011         | \$42,350.54        |
| 1/15/10-2/11/10            | \$55,479.57         | 1/14/2011-2/11/2011          | \$52,105.44        |
| 2/12/2010-3/11/2010        | \$33,331.12         | 2/12/2011-3/11/2011          | \$32,266.93        |
| 3/12/10 -4/13/10           | \$37,832.88         | 3/12/11-4/13/11              | \$32,599.40        |
| 4/14/10 - 5/13/10          | \$51,600.50         | 4/14/11-5.12/11              | \$43,374.05        |
| 5/14/10-6/11/10            | \$34,390.45         | 5/13/2011-6/13/2011          | \$43,666.56        |
| Total                      | \$534,656.90        | Total                        | \$496,689.67       |
| Total 6/12/08-6/11/10      | <b>\$534,656.90</b> | Total 6/12/10-6/13/2011      | <b>496,689.67</b>  |

Dixon Public Library Budget and Accounts 2011-2012

| 8/18/11 smm                           | FY 10-11<br>Approved Budget | FY 10-11<br>Final End of Year | FY 11-12<br>Draft Budget |
|---------------------------------------|-----------------------------|-------------------------------|--------------------------|
|                                       | 8/10/2010                   | 6/30/2011                     |                          |
| REVENUES:                             |                             |                               |                          |
| 9000 Property Tax and other taxes     | \$332,923.00                | \$324,175.98                  | \$306,872.00             |
| 9001 Current Secured                  | \$296,879.37                | \$281,944.26                  | \$268,388.06             |
| 9002 Current Unsecured                | \$18,590.08                 | \$16,447.34                   | \$15,748.98              |
| 9003 Prior Unsecured                  | \$1,066.23                  | \$605.07                      | \$565.31                 |
| 9004 Supplemental Secured             | \$179.10                    | \$1,504.71                    | \$1,241.93               |
| 9005 Prior Secured                    | \$285.43                    | \$7,358.72                    | \$5,502.53               |
| 9018 Unitary                          | \$15,922.79                 | \$16,315.88                   | \$15,424.83              |
| 9015 Measure B Revenue                | \$536,657.00                | \$496,689.67                  | \$500,000.00             |
| 9400 Revenue from Use of Money        |                             |                               |                          |
| 9401 Interest Income                  | \$11,000.00                 | \$4,935.09                    | \$4,000.00               |
| 9405 Income From Rentals              | \$9,400.00                  | \$5,725.00                    | \$9,000.00               |
| 9505/9507 Intergovernmental Revenues  | \$4,000.00                  | \$3,917.22                    | \$2,000.00               |
| 9561 State Aid Stabilization          | \$0.00                      | \$0.00                        | \$0.00                   |
| 9569 State Other (PLF, ILL, TBR)      | \$42,000.00                 | \$39,205.22                   | \$22,000.00              |
| 9591 Grant Revenue                    | \$0.00                      | \$0.00                        | \$0.00                   |
| 9592 Redevelopment/Other revenue      | \$32,473.00                 | \$28,391.48                   | \$25,000.00              |
| 9603 Photo/Microfiche Copies          | \$4,000.00                  | \$4,089.70                    | \$4,000.00               |
| 9605 Library Fines                    | \$14,500.00                 | \$14,214.33                   | \$14,500.00              |
| 9663/9703 Redevelopment/Other Revenue | \$0.00                      | \$0.00                        | \$0.00                   |
| 9704 Donations                        | \$3,930.00                  | \$4,362.40                    | \$3,930.00               |
| 9708 Misc. sales other                | \$1,500.00                  | \$2,153.10                    | \$1,500.00               |
| <b>REVENUE TOTAL</b>                  | <b>\$992,383.00</b>         | <b>\$927,859.19</b>           | <b>\$892,801.64</b>      |
| Transfer from Fund Balance (740)      | \$0.00                      | \$0.00                        | \$28,472.50              |
| Transfer from Reserve (735)           | \$300,000.00                | \$300,000.00                  | \$69,987.12              |
| Transfer from Reserve (709)           | \$0.00                      | \$0.00                        | \$0.00                   |
| <b>REVENUE GRAND TOTAL</b>            | <b>\$1,292,383.00</b>       | <b>\$1,227,859.19</b>         | <b>\$991,261.26</b>      |

FINAL END OF FISCAL YEAR 10/11  
AND  
DRAFT 11/12 BUDGET FOR APPROVAL

| 8/18/11 smm                         | FY 10-11<br>Approved Budget           | FY 10-11<br>Final End of Year         | FY 11-12<br>Draft Budget              |
|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|                                     | 8/10/2010                             | 6/30/2011                             |                                       |
| <b>EXPENDITURES:</b>                |                                       |                                       |                                       |
| 1110 SALARIES AND WAGES--PERM EMP   | \$388,515.00                          | \$343,920.60                          | \$374,413.00                          |
| 1121 SALARIES AND WAGES--EXTRA HELP | \$68,521.00                           | \$60,917.86                           | \$51,213.00                           |
| 1131 CALL BACK                      | \$400.00                              | \$0.00                                | \$400.00                              |
| 1210 RETIREMENT--PERS               | \$80,997.00                           | \$70,530.99                           | \$85,262.00                           |
| 1220 RETIREMENT--FICA               | \$34,159.00                           | \$31,278.69                           | \$32,700.00                           |
| 1230 HEALTH INS                     | \$83,505.00                           | \$72,134.69                           | \$61,907.00                           |
| 1240 COMPENSATION INS               | \$4,078.00                            | \$2,216.03                            | \$2,400.00                            |
| 1250 UNEMPLOYMENT INSURANCE         | \$0.00                                | \$0.00                                | \$0.00                                |
| 1260 DENTAL INS                     | \$9,750.00                            | \$7,266.10                            | \$5,907.00                            |
| 1270 ACCRUED LEAVE                  | \$0.00                                | \$6,558.92                            | \$0.00                                |
| <b>TOTAL (PERSONNEL)</b>            | <b>\$659,925.00</b>                   | <b>\$594,823.88</b>                   | <b>\$614,202.00</b>                   |
| 2028 TELEPHONE                      | \$11,560.00                           | \$11,763.34                           | \$11,560.00                           |
| 2030 FOOD                           | \$0.00                                | \$0.00                                | \$0.00                                |
| 2035 HOUSEHOLD/RUBBISH              | \$2,500.00                            | \$2,410.97                            | \$2,500.00                            |
| 2055 INSURANCE-OTHER                | \$14,000.00                           | \$13,998.00                           | \$13,000.00                           |
| 2120 MAINT. EQUIP.                  | \$5,000.00                            | \$7,492.89                            | \$5,000.00                            |
| 2140 MAINT. BLDG.                   | \$7,000.00                            | \$7,382.89                            | \$7,000.00                            |
| 2141 MATERIALS & SUPPLIES           | \$0.00                                | \$2,126.00                            | \$0.00                                |
| 2170 MEMBERSHIPS                    | \$8,000.00                            | \$7,170.00                            | \$8,000.00                            |
| 2175 MISC. EXPENSES                 | \$0.00                                | \$0.00                                | \$0.00                                |
| 2176 FEES AND PERMITS               | \$350.00                              | \$349.28                              | \$350.00                              |
| 2178 CASH SHORTAGES                 | \$100.00                              | \$0.00                                | \$100.00                              |
| 2180 SUBSCRIPTIONS                  | \$0.00                                | \$0.00                                | \$0.00                                |
| 2200 OFFICE EXPENSES                | \$4,500.00                            | \$5,508.01                            | \$4,725.64                            |
| 2201 OFFICE EQUIPMENT               | \$1,400.00                            | \$501.77                              | \$1,400.00                            |
| 2203 COMPUTER COMPONENTS (< \$1500) | \$1,504.00                            | \$1,676.17                            | \$1,504.00                            |
| 2205 POSTAGE                        | \$1,000.00                            | \$838.14                              | \$1,000.00                            |
| 2220 MICROFILM                      | \$0.00                                | \$0.00                                | \$0.00                                |
| 2235 FINANCIAL FEES                 | \$19,000.00                           | \$20,920.84                           | \$8,500.00                            |
| 2238 CONSULTING SERVICES            | \$0.00                                | \$1,330.88                            | \$0.00                                |
| 2239 LEGAL EXPENSES                 | \$1,500.00                            | \$20,139.39                           | \$1,500.00                            |
| 2245 CONTRACTED SERVICES            | \$128,655.00                          | \$110,001.81                          | \$125,000.00                          |
| 2250 OTHER PROFESSIONAL SERVICES    | \$6,028.00                            | \$5,818.00                            | \$6,000.00                            |
| 2255 CREDIT CARD PROCESSING FEE     | \$0.00                                | \$0.00                                | \$0.00                                |
| 2260 DATA PROCESSING                | \$0.00                                | \$0.00                                | \$0.00                                |
|                                     | <b>\$0.00</b>                         | <b>\$0.00</b>                         | <b>\$0.00</b>                         |
|                                     | <b>FINAL END OF FISCAL YEAR 10/11</b> | <b>FINAL END OF FISCAL YEAR 10/11</b> | <b>FINAL END OF FISCAL YEAR 10/11</b> |

AND  
DRAFT 11/12 BUDGET FOR APPROVAL

| 8/18/11 smm                                    | FY 10-11<br>Approved Budget | FY 10-11<br>Final End of Year | FY 11-12<br>Draft Budget |
|--|-----------------------------|-------------------------------|--------------------------|
|  | 8/10/2010                   | 6/30/2011                     |                          |
| 2261 COMPUTER SOFTWARE                         | \$2,400.00                  | \$2,091.64                    | \$2,400.00               |
| 2280 PUBLICATIONS AND LEGAL NOTICES            | \$0.00                      | \$216.00                      | \$0.00                   |
| 2281 ADVERTISING AND MARKETING                 | \$13,000.00                 | \$3,226.83                    | \$13,000.00              |
| 2285 RENTS AND LEASES-EQUIP                    | \$3,800.00                  | \$5,255.05                    | \$4,000.00               |
| 2295 RENTS AND LEASES-BLDGS                    | \$0.00                      | \$0.00                        | \$0.00                   |
| 2301 SMALL TOOLS AND INSTRUMENTS               | \$0.00                      | \$0.00                        | \$0.00                   |
| 2310 EDUCATION AND TRAINING                    | \$0.00                      | \$0.00                        | \$0.00                   |
| 2311 TUITION REIMBURSEMENT                     | \$0.00                      | \$0.00                        | \$0.00                   |
| 2312 BINDERY                                   | \$0.00                      | \$0.00                        | \$0.00                   |
| 2320 LIBRARY SOFTWARE                          | \$1,500.00                  | \$1,500.00                    | \$1,500.00               |
| 2322 LIBRARY ADULT BOOKS                       | \$25,000.00                 | \$18,830.64                   | \$20,972.50              |
| 2323 LIBRARY-CHILDREN'S BOOKS                  | \$25,000.00                 | \$10,168.61                   | \$18,000.00              |
| 2324 LIBRARY--PERIODICALS                      | \$11,000.00                 | \$7,857.14                    | \$7,400.00               |
| 2325 LIBRARY-AV                                | \$5,000.00                  | \$1,886.47                    | \$8,000.00               |
| 2326 LIBRARY BOOK RENTAL                       | \$7,631.00                  | \$7,630.80                    | \$7,630.00               |
| 2327 LIBRARY MATERIALS PROCESS                 | \$3,000.00                  | \$3,772.78                    | \$4,000.00               |
| 2328 EDUCATIONAL MATERIALS                     | \$2,022.00                  | \$2,303.00                    | \$2,022.00               |
| 2335 TRAVEL EXPENSE                            | \$0.00                      | \$16.50                       | \$0.00                   |
| 2337 REFRESHMENTS                              | \$0.00                      | \$0.00                        | \$0.00                   |
| 2339 MANAGEMENT BUSINESS EXPENSES              | \$0.00                      | \$106.70                      | \$0.00                   |
| 2355 PERSONAL MILEAGE                          | \$0.00                      | \$0.00                        | \$0.00                   |
| 2360 UTILITIES                                 | \$15,500.00                 | \$14,885.84                   | \$15,500.00              |
| 2361 WATER                                     | \$4,000.00                  | \$4,298.15                    | \$4,000.00               |
| <b>TOTAL SVCS&amp;SUPL</b>                     | <b>\$330,950.00</b>         | <b>\$304,324.53</b>           | <b>\$305,564.14</b>      |
| <b>SubTotal - Library Materials(2222-2326)</b> | <b>\$73,631.00</b>          | <b>\$46,373.66</b>            | <b>\$62,002.50</b>       |
| 3020 Refund of prior year charge               | \$1,500.00                  | \$2,736.59                    | \$1,500.00               |
| 3420 RETURNED CHECKS                           | \$8.00                      | -\$142.90                     | \$8.00                   |
| 4101 LAND                                      | \$0.00                      | \$0.00                        | \$0.00                   |
| 4201 BUILDINGS AND IMPROVEMENTS                | \$0.00                      | \$0.00                        | \$0.00                   |
| 4202 CONSTRUCTION IN PROGRESS                  | \$300,000.00                | \$297,644.59                  | \$69,987.12              |
| 4303 EQUIPMENT                                 | \$0.00                      | \$0.00                        | \$0.00                   |
| 4304 COMPUTER EQUIPMENT                        | \$0.00                      | \$0.00                        | \$0.00                   |
| <b>TOTAL</b>                                   | <b>\$300,000.00</b>         | <b>\$297,644.59</b>           | <b>\$69,987.12</b>       |
| <b>EXPENDITURES GRAND TOTAL</b>                | <b>\$1,292,383.00</b>       | <b>\$1,195,386.69</b>         | <b>\$991,261.22</b>      |

FINAL END OF FISCAL YEAR-10/11  
 AND  
 DRAFT 11/12 BUDGET FOR APPROVAL



\*\*\*\*\* BRANCH SUMMARY TOTALS \*\*\*\*\*

| TRANSACTION TYPES    | DAILY | THIS MONTH | FISCAL YTD |
|----------------------|-------|------------|------------|
| CHARGES              | 339   | 9,576      | 88,072     |
| RENEWALS             | 19    | 379        | 5,369      |
| RETURNS              | 515   | 13,059     | 145,918    |
| RECALLS              | 0     | 0          | 0          |
| CLAIMS RETURNED      | 0     | 1          | 73         |
| *****                |       |            |            |
| HOLDS PLACED         | 17    | 365        | 4,591      |
| HOLDS CAPTURED       | 158   | 4,380      | 54,060     |
| HOLDS FILLED         | 69    | 1,828      | 22,905     |
| TRACES PLACED        | 0     | 33         | 371        |
| TRACES CAPTURED      | 0     | 18         | 241        |
| TRACES FILLED        | 0     | 0          | 0          |
| *****                |       |            |            |
| CONVERSIONS          | 0     | 522        | 6,879      |
| TEMP CONVERSIONS     | 0     | 3          | 134        |
| DELETE PERM HOLDINGS | 4     | 158        | 5,857      |
| DELETE TEMP HOLDINGS | 0     | 9          | 153        |
| PATRON PLACED HOLDS  | 23    | 243        | 3,389      |
| REMOTE PLACED HOLDS  | 0     | 0          | 0          |
| STAFF PLACED HOLDS   | 0     | 0          | 0          |

\*\*\*\*\* BRANCH SUMMARY TOTALS \*\*\*\*\*

| TRANSACTION TYPES    | DAILY | THIS MONTH | FISCAL YTD |
|----------------------|-------|------------|------------|
| *****                | ***** | *****      | *****      |
| CHARGES              | 433   | 10,752     | 90,238     |
| RENEWALS             | 12    | 486        | 6,453      |
| RETURNS              | 553   | 14,868     | 145,765    |
| RECALLS              | 0     | 0          | 0          |
| CLAIMS RETURNED      | 0     | 13         | 91         |
| *****                | ***** | *****      | *****      |
| HOLDS PLACED         | 23    | 435        | 4,412      |
| HOLDS CAPTURED       | 187   | 4,777      | 53,430     |
| HOLDS FILLED         | 61    | 1,945      | 22,854     |
| TRACES PLACED        | 0     | 30         | 512        |
| TRACES CAPTURED      | 0     | 14         | 365        |
| TRACES FILLED        | 0     | 0          | 0          |
| *****                | ***** | *****      | *****      |
| CONVERSIONS          | 41    | 621        | 9,596      |
| TEMP CONVERSIONS     | 1     | 8          | 201        |
| DELETE PERM HOLDINGS | 4     | 184        | 5,538      |
| DELETE TEMP HOLDINGS | 0     | 23         | 250        |
| PATRON PLACED HOLDS  | 31    | 275        | 3,891      |
| REMOTE PLACED HOLDS  | 0     | 0          | 0          |
| STAFF PLACED HOLDS   | 0     | 0          | 0          |

Patron Count-Fiscal Year 09/10 compared to Fiscal Year 10/11

| Fiscal Year 09/10 |       |       | Fiscal Year 10/11 |       |       |
|-------------------|-------|-------|-------------------|-------|-------|
| July              | 8450  | 8450  | July              | 8439  | 8439  |
| August            | 8181  | 16631 | August            | 7661  | 16100 |
| September         | 8628  | 25259 | September         | 7529  | 23629 |
| October           | 11092 | 36351 | October           | 7741  | 31370 |
| November          | 6876  | 43227 | November          | 6566  | 37936 |
| December          | 8031  | 51258 | Dec- Jan.18       | 10382 | 48318 |
| January           | 6502  | 57760 | Jan 19 - Jan.31   | 3737  | 52055 |
| February          | 6953  | 64713 | February          | 6284  | 58339 |
| March             | 8884  | 73597 | March             | 8000  | 66339 |
| April             | 8136  | 81733 | April             | 7690  | 74029 |
| May               | 7609  | 89342 | May               | 7251  | 81280 |
| June              | 9489  | 98831 | June              | 8767  | 90047 |
| Total FY 09/10    |       | 98831 | Total FY 10/11    |       | 90047 |



June 10/11

|                              | Added This Month |            | Same Month Last Year |            | Discarded This Month |           | Same Month Last Year |           |
|------------------------------|------------------|------------|----------------------|------------|----------------------|-----------|----------------------|-----------|
|                              | Titles           | Books      | Titles               | Books      | Titles               | Books     | Titles               | Books     |
| ADULT FICTION                | 2                | 4          | 15                   | 15         | 3                    | 3         | 3                    | 3         |
| ADULT FICTION PAPERBACKS     | 0                | 0          | 26                   | 26         | 0                    | 0         | 0                    | 0         |
| ADULT NON-FICTION            | 4                | 4          | 11                   | 11         | 8                    | 8         | 29                   | 29        |
| ADULT NON-FICTION PAPERBACKS | 1                | 1          | 36                   | 36         | 0                    | 0         | 3                    | 3         |
| YA FICTION                   | 27               | 27         | 10                   | 10         | 1                    | 1         | 6                    | 6         |
| YA FICTION PAPERBACKS        | 50               | 50         | 9                    | 9          | 0                    | 0         | 0                    | 0         |
| YA NON-FICTION               | 6                | 6          | 6                    | 6          | 0                    | 0         | 0                    | 0         |
| YA NON-FICTION PAPERBACKS    | 0                | 0          | 6                    | 6          | 0                    | 0         | 0                    | 0         |
| JUV FICTION                  | 35               | 35         | 16                   | 16         | 0                    | 0         | 48                   | 48        |
| JUV FICTION PAPERBACKS       | 32               | 32         | 0                    | 0          | 1                    | 1         | 1                    | 1         |
| JUV NON-FICTION              | 4                | 4          | 68                   | 68         | 0                    | 0         | 3                    | 3         |
| JUV NON-FICTION PAPERBACKS   | 1                | 1          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH ADULT FICTION        | 1                | 1          | 1                    | 1          | 0                    | 0         | 0                    | 0         |
| SPANISH ADULT NF             | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH YA                   | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH YANF                 | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH JUV FIC              | 3                | 3          | 8                    | 8          | 0                    | 0         | 0                    | 0         |
| SPANISH JUV NF               | 4                | 4          | 4                    | 4          | 0                    | 0         | 0                    | 0         |
| BILINGUAL                    | 0                | 0          | 1                    | 1          | 0                    | 0         | 0                    | 0         |
| REFERENCE ADULT              | 0                | 0          | 0                    | 0          | 0                    | 0         | 5                    | 5         |
| REFERENCE YA                 | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| REFERENCE JUV                | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPAN REFERENCE               | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| <b>Total</b>                 | <b>170</b>       | <b>172</b> | <b>217</b>           | <b>217</b> | <b>13</b>            | <b>13</b> | <b>98</b>            | <b>98</b> |
| <b>AUDIO/VIDEO</b>           |                  |            |                      |            |                      |           |                      |           |
| JUV BOOKS on CD              | 0                | 0          | 0                    | 0          | 1                    | 1         | 0                    | 0         |
| JUV DVD'S                    | 21               | 21         | 0                    | 0          | 2                    | 2         | 0                    | 0         |
| JUV CD'S                     | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| YA DVD'S                     | 14               | 14         | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| YA BK CD                     | 0                | 0          | 1                    | 1          | 0                    | 0         | 0                    | 0         |
| ADULT DVD'S                  | 22               | 22         | 0                    | 0          | 2                    | 2         | 0                    | 0         |
| ADULT NF DVD'S               | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| ADULT BOOKS ON CD            | 0                | 0          | 1                    | 1          | 0                    | 0         | 0                    | 0         |
| ADULT CD'S                   | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH JUV DVD'S            | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH ADULT DVD'S          | 1                | 1          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH ADULT BK CK NF       | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH JUV CD'S             | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPANISH CD'S                 | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| MICROFILM                    | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| CHILDREN'S KITS              | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| ADULT MEDIA KITS             | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| PAMPHLETS                    | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| SPAN YA DVD                  | 0                | 0          | 0                    | 0          | 0                    | 0         | 0                    | 0         |
| <b>Total</b>                 | <b>58</b>        | <b>58</b>  | <b>2</b>             | <b>2</b>   | <b>5</b>             | <b>5</b>  | <b>0</b>             | <b>0</b>  |

FYTD

|                                      | Titles | Books |
|--------------------------------------|--------|-------|
| ADULT & YA VOLUMES CATALOGED=        | 1545   | 1653  |
| CHILDREN'S VOLUMES CATALOGED=        | 387    | 387   |
| SPANISH ADULT VOLUMES CATALOGED=     | 30     | 30    |
| SPANISH YA VOLUMES CATALOGED=        | 0      | 0     |
| SPANISH CHILDREN'S VOLUMES CATALOGED | 57     | 57    |
| BILINGUAL                            | 22     | 22    |
| REFERENCE ADULT                      | 24     | 25    |
| REFERENCE YA                         | 0      | 0     |
| REFERENCE JUV                        | 0      | 0     |
| SPAN REFERENCE                       | 2      | 13    |
| ADULT BOOKS on CD                    | 9      | 9     |
| ADULT DVD'S                          | 99     | 99    |
| ADULT CD'S                           | 3      | 3     |
| CHILDREN'S BOOKS on CD               | 2      | 2     |
| CHILDREN'S DVD'S                     | 58     | 58    |
| CHILDREN'S CD'S                      | 1      | 1     |
| SPANISH CHILDREN'S DVD'S             | 0      | 0     |
| SPANISH ADULT DVD'S                  | 1      | 1     |
| SPANISH ADULT CD'S                   | 0      | 0     |
| YA DVD'S                             | 36     | 36    |
| YA BK CD                             | 5      | 6     |
| ADULT MEDIA KITS                     | 5      | 0     |
| CHILDREN'S KITS                      | 1      | 1     |
| PAMPHLETS                            | 0      | 0     |
| DISCARDS=                            | 1488   | 1510  |

TO: GOVERNING BOARD OF LIBRARY TRUSTEES  
FROM: GREGG ATKINS, DISTRICT LIBRARIAN  
DATE: AUGUST 25, 2011  
RE: RECOMMENDATION TO APPROVE THE  
PROPOSED FY 2011-12 GENERAL BUDGET AS REVISED

The Library Commission approved a Recommendation to Recommend Approval of the Proposed FY 2011-12 General Budget to the Governing Board of Library Trustees at its meeting of July 18, 2011.

Since that meeting, the end-of-fiscal-year financial report has been received from the County. The Library District ended the year with a \$28,472.50 surplus; as per existing policy, that amount was transferred by the County into the reserve account.

In this time of reduced resources, it would better serve the needs of patrons to use this money to bolster this year's budget in two areas:

- New books, databases, DVDs, etc. / \$15,472.50  
(2322, 2323, 2325)
- Newsletters (print) / \$13,000.00  
(2281)

The Governing Board of Library Trustees has the sole authority to re-direct the surplus from the reserves back into the FY 2011-12 budget.

I recommend that the Governing Board of Library Trustees approve the proposed FY 2011-12 General Budget as revised to include a transfer of \$28,472.50 from the reserve account to the general operating fund.

TO: GOVERNING BOARD OF LIBRARY TRUSTEES

FROM: LIBRARY COMMISSION  
GREGG ATKINS, DISTRICT LIBRARIAN

DATE: AUGUST 25, 2011

RE: RECOMMENDATION TO ADOPT 2011-12 DEVELOPMENT  
IMPACT FEES BUDGET

The proposed budget shown below 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 2011-12 DEVELOPMENT IMPACT FEES BUDGET**  
**Dixon Public Library District**

|                         |                  |  |
|-------------------------|------------------|--|
| <b>9000 Revenue</b>     | <b>\$ 16,000</b> |  |
| 9401 Interest           | 230              |  |
| 9601 Fees               | 15,770           |  |
| <b>2000 Expense</b>     | <b>\$ 200</b>    |  |
| 2235 Solano County Fee  | 200              |  |
| <b>4202 Expense</b>     | <b>\$ 15,800</b> |  |
| 4202 Constr-in-Progress | 15,800           |  |
| <b>TOTAL REVENUE</b>    | <b>\$ 16,000</b> |  |
| <b>TOTAL EXPENSE</b>    | <b>\$ 16,000</b> |  |
| <b>BALANCE</b>          | <b>\$ 0</b>      |  |

The Library Commission and I recommend that the Governing Board of Library Trustees approve the proposed 2011-12 Development Impact Fees Budget.