

LSA Timeline and Billing

Contract Estimate \$ 110,120.00

Invoice Date	Billing Period	Date Paid	Amount
8/12/2010	Services Through August 1, 2010	9/8/2010	\$11,387.36
10/20/2010	Services Through September 26, 2010	11/8/2010	\$13,800.56
11/16/2010	Services through October 31, 2010	11/24/2010	\$9,827.53
9/26/2010	Services through August 29, 2010	12/6/2010	\$4,460.57
12/14/2010	Services through November 28, 2010	1/5/2011	\$9,370.50
4/15/2011	Services through April 3, 2011	4/26/2011	\$851.10
7/12/2011	Services through June 26, 2011	7/25/2011	\$35,708.68
9/8/2011	Services through August 28, 2011	9/19/2011	\$380.00
Total Invoiced to date			\$85,786.30

June 2011- LSA developed the Draft EIR report

June- August 2011 timeframe.- It went to Wallace, Kuhl and Associates and they reviewed the report. They found it was thorough. There was no charge from Wallace, Kuhl.

September 2011- Gregg met with Addison Covert of Kronick, Moskovitz, Tiedemann and Girard. They reviewed the documents and have some recommendations. It is still with KMTG and has not gone back to LSA.

Summary for Funds Transfer Request

Current in 9015	\$ 16,412.75
Outstanding 9015	\$ 57,068.72
Total for 9015	\$ 73,481.47
Transfer Request	\$ (30,000.00)
Remains in 9015	\$ 43,481.47
Current overage in 1000's	\$ 36,714.01
Transfer request	\$ (20,000.00)
Amount remaining to cover outstanding payroll for 11/12	\$ 16,714.01
Current outstanding 11/12 warrants	\$ 37,504.95
Current over budget in 2000's - Services and Supplies	\$ 4,831.93
Short in 2000's	\$ 42,336.88
Requested Transfer from 1110-Salaries-Wages Regular	\$ 20,000.00
Requested Transfer from fund 9015-Measure B Revenue	\$ 30,000.00
Total Requested Transfer	\$ 50,000.00
What's needed	\$ (42,336.88)
Overage that would transfer back if unused	\$ 7,663.12

County of Solano

ATR No.

Appropriation Transfer Request

Department

Dixon Public Library District

Dept. #

9886

A	Decrease Appropriation (From)
B	Increase Revenue Estimate (Unanticipated Revenue)
C	Decrease Contingency

Action	Budget Unit	Subobject	Amount	Description
A	9886	1110	20,000.00	to decrease expense of salary wages regula
B	9886	9015	30,000.00	To increase revenue from Measure B

50,000.00 Total (must equal Total below)

X	Increase Appropriation (To)
Y	Decrease Revenue Estimate (Unrealized Revenue)

Action	Budget Unit	Subobject	Amount	Description
X	9886	2245	50,000.00	to increase expenses in contracted services

50,000.00 Total (must equal Total above)

Explanation (Attach memo if necessary)

Department Head

Date

YES

Board Approval Required

Four-fifths Vote

Board Approval Not Required

County Administrator

Date

Auditor-Controller

Date

Board of Supervisors Approval

Attest:

Clerk of the Board

Date

OUTSTANDING WARRANTS

2028-Telephone Services

6/21/2012	462	TelePacific	2028	\$885.35	\$885.35 Outstanding 2120
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2120-Maintenance Equipment

6/27/2012	481	Benchmark Home Elevator	2120	\$166.25	Remove key operation for lift
6/27/2012	482	Dixon Hardware	2120	\$24.17	Bolts for book drop moving & silicone
6/29/2012	484	Safe Side Security	2120	\$39.00	New Battery
					\$229.42 Outstanding 2120

2140-Maintenance Buildings & Improvements

6/21/2012	459	Safe Side Security	2140	\$216.00	
6/27/2012	478	D.A.J. Enterprises	2140	\$80.00	
6/29/2012	483	Revolving	2140	\$12.89	Rock for around book drop
					\$308.89 Outstanding 2140

2141-Material & Supplies (Programs)

6/25/2012	473	Revolving	2141	\$16.02	Wire for story time project
					\$16.02 Outstanding 2141

2176-Fees and Permits

6/25/2012	468	US Postmaster	2176	\$190.00	Permit (bulk mail)
					\$190.00 Outstanding 2176

2205-Postage

6/21/2012	466	Revolving	2205	\$22.70	
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\$22.70 Outstanding 2205

2239-Legal Fees

7/6/2012 County Counsel

2239 \$398.75

\$398.75 Outstanding 2239

2245-Contracted Services

6/27/2012 479 Shirley Parsons
 6/29/2012 485 Switzer Enterprises
 7/6/2012 SNAP
 7/6/2012 Switzer Enterprises
 7/6/2012 UBS Janitorial

2245 \$191.23
 2245 \$195.00
 2245 \$30,337.23
 2245 \$2,450.00
 2245 \$687.00

\$33,860.46 Outstanding 2245

2322-Adult Books

6/21/2012 487 Baker & Taylor
 6/25/2012 Baker & Taylor

2322 \$50.29
 2322 \$16.35

\$66.64 Outstanding 2322

2323-Children's / YA Books

6/29/2012 487 Baker & Taylor

2323 \$ 10.58

\$10.58 Outstanding 2323

2360-Utilities

6/29/2012 486 PG&E
 6/29/2012 486 PG&E
 6/29/2012 486 PG&E
 6/29/2012 486 PG&E

2360 \$1,442.41 230 N First St.
 2360 \$31.10 235 N 2nd st.
 2360 \$25.95 125 E B St.
 2360 \$16.68 135 E B St.

\$1,516.14 Outstanding 2360

\$37,504.95 OUTSTANDING WARRANTS

MONTHLY STATUS - FUND

KPATTER

7/9/2012 - 10:20:06 AM

Selection Criteria: Date: 6/30/2012-6/30/2012 Fund: 426

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT							
1000	Salaries and Employee Benefits							
0001110	SALARY/WAGES REGULAR	374,413.00	0.00	36,340.01	340,529.67	0.00	33,883.33	91%
0001121	SALARY/WAGES-EXTRA HELP	51,213.00	0.00	9,967.86	62,566.05	0.00	-11,353.05	122%
0001131	SALARY/WAGES OT/CALL-BACK	400.00	0.00	0.00	0.00	0.00	400.00	0%
0001210	RETIREMENT-EMPLOYER	85,262.00	0.00	7,693.10	72,471.38	0.00	12,790.62	85%
0001220	FICA-EMPLOYER	32,700.00	0.00	4,704.12	31,875.83	0.00	824.17	97%
0001230	HEALTH INS-EMPLOYER	61,907.00	0.00	9,628.80	45,845.01	0.00	16,061.99	74%
0001240	COMPENSATION INSURANCE	2,400.00	0.00	411.00	2,020.85	0.00	379.15	84%
0001250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	988.96	0.00	-988.96	0%
0001260	DENTAL INS-EMPLOYER	5,907.00	0.00	439.35	6,136.33	0.00	-229.33	104%
0001270	ACCRUED LEAVE CTO PAYOFF	0.00	0.00	15,053.91	15,053.91	0.00	-15,053.91	0%
1000	Salaries and Employee Benefits	614,202.00	0.00	84,238.15	577,487.99	0.00	36,714.01	94%
2000	Services and Supplies							
0002028	TELEPHONE SERVICES	11,560.00	0.00	1,076.25	10,695.70	0.00	864.30	93%
0002035	HOUSEHOLD EXPENSE	2,500.00	0.00	146.48	2,928.68	0.00	-428.68	117%
0002055	INSURANCE-OTHER	13,000.00	0.00	0.00	12,604.18	0.00	395.82	97%
0002120	MAINTENANCE EQUIPMENT	5,000.00	0.00	678.05	6,347.67	0.00	-1,347.67	127%
0002140	MAINTENANCE-BLDGS & IMPROVE	7,000.00	0.00	1,468.70	4,849.97	0.00	2,150.03	69%
0002141	MATERIALS AND SUPPLIES	0.00	0.00	499.57	2,889.69	0.00	-2,889.69	0%
0002170	MEMBERSHIPS	8,000.00	0.00	115.00	4,386.00	0.00	3,614.00	55%
0002176	FEES AND PERMITS	350.00	0.00	0.00	324.13	0.00	25.87	93%
0002178	CASH/INVENTORY SHORTAGE	100.00	0.00	0.00	1.90	0.00	98.10	2%
0002200	OFFICE EXPENSE	4,726.00	0.00	822.43	7,268.21	0.00	-2,542.21	154%
0002201	EQUIPMENT UNDER \$1,500	1,400.00	0.00	0.00	173.36	0.00	1,226.64	12%
0002203	COMPUTER COMPONENTS <\$1,500	1,504.00	8,000.00	74.09	10,739.90	0.00	-1,235.90	113%
0002205	POSTAGE	1,000.00	0.00	294.30	1,003.75	0.00	-3.75	100%
0002235	ACCOUNTING & FINANCIAL SERVICE	8,500.00	0.00	0.00	9,247.00	0.00	-747.00	109%
0002238	ENGINEERING SERVICES	0.00	0.00	800.00	2,299.93	0.00	-2,299.93	0%
0002239	LEGAL SERVICE	1,500.00	0.00	11,513.99	33,996.00	0.00	-32,496.00	2266%
0002245	CONTRACTED SERVICES	125,000.00	0.00	15,127.05	111,847.71	0.00	13,152.29	89%
0002250	OTHER PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,368.00	0.00	-368.00	106%
0002261	SOFTWARE MAINTENANCE & SUPPORT	2,400.00	0.00	0.00	2,785.18	0.00	-385.18	116%
0002280	PUBLICATIONS AND LEGAL NOTICES	0.00	0.00	0.00	399.93	0.00	-399.93	0%
0002281	ADVERTISING/MARKETING	13,000.00	0.00	38.79	324.91	0.00	12,675.09	2%
0002285	RENTS & LEASES - EQUIPMENT	4,000.00	0.00	1,266.46	5,942.25	0.00	-1,942.25	149%

MONTHLY STATUS - FUND

KPATTER

7/9/2012 - 10:20:06 AM

Selection Criteria: Date: 6/30/2012-6/30/2012 Fund: 426

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0002320	LIBRARY SOFTWARE	1,500.00	0.00	0.00	1,600.00	0.00	-100.00	107%
0002322	LIBRARY ADULT BOOKS	20,973.00	0.00	1,558.84	16,875.39	0.00	4,097.61	80%
0002323	LIBRARY JUVENILE BOOKS	18,000.00	0.00	1,646.58	18,736.02	0.00	-736.02	104%
0002324	LIBRARY PERIODICALS/MICROFORMS	7,400.00	0.00	5,712.33	8,228.17	0.00	-828.17	111%
0002325	LIBRARY AUDIO-VISUAL	8,000.00	0.00	357.37	5,735.54	0.00	2,264.46	72%
0002326	LIBRARY BOOK RENTAL	7,630.00	0.00	0.00	7,728.00	0.00	-98.00	101%
0002327	LIBRARY MATERIALS PROCESSING	4,000.00	0.00	0.00	2,794.66	0.00	1,205.34	70%
0002328	LIBRARY MATERIALS	2,022.00	0.00	900.00	2,750.00	0.00	-728.00	136%
0002335	TRAVEL EXPENSE	0.00	0.00	0.00	59.41	0.00	-59.41	0%
0002339	MANAGEMENT BUSINESS EXPENSE	0.00	0.00	0.00	167.94	0.00	-167.94	0%
0002355	PERSONAL MILEAGE	0.00	0.00	0.00	58.83	0.00	-58.83	0%
0002360	UTILITIES	15,500.00	0.00	1,272.31	12,200.25	0.00	3,299.75	79%
0002361	WATER	4,000.00	0.00	698.66	4,038.67	0.00	-38.67	101%
2000	Services and Supplies	305,565.00	8,000.00	46,067.25	318,396.93	0.00	-4,831.93	102%
3000	Other Charges							
0003020	REFUND OF PRIOR YEAR CHARGES	1,500.00	0.00	968.10	1,477.00	0.00	23.00	98%
0003420	RETURNED CHECKS	8.00	0.00	0.00	0.00	0.00	8.00	0%
3000	Other Charges	1,508.00	0.00	968.10	1,477.00	0.00	31.00	98%
4000	Fixed Assets							
0004202	CONSTRUCTION IN PROGRESS	69,988.00	0.00	0.00	52,276.42	0.00	17,711.58	75%
4000	Fixed Assets	69,988.00	0.00	0.00	52,276.42	0.00	17,711.58	75%
5000	Other Financing Uses							
8000	Approp for Contingencies							
8500	Other Expenditures(Non-Budget)							
9000	Taxes							
0009001	CURRENT SECURED	268,388.00	0.00	-95.07	278,802.37	0.00	-10,414.37	104%
0009002	CURRENT UNSECURED	15,749.00	0.00	120.45	17,376.92	0.00	-1,627.92	110%
0009003	PRIOR UNSECURED	565.00	0.00	0.00	522.15	0.00	42.85	92%
0009004	SUPPLEMENTAL SECURED	1,242.00	0.00	638.31	1,352.65	0.00	-110.65	109%
0009005	PRIOR SECURED	5,503.00	0.00	177.34	496.35	0.00	5,006.65	9%
0009015	LIBRARY SALES TAX - MEASURE B	500,000.00	0.00	43,228.04	516,412.75	0.00	-16,412.75	103%
0009018	UNITARY	15,425.00	0.00	-10.15	17,573.68	0.00	-2,148.68	114%

MONTHLY STATUS - FUND

KPATTER

Selection Criteria: Date: 6/30/2012-6/30/2012 Fund: 426

Object	Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
0009019	ABX1 26 RESIDUAL TAXES	0.00	0.00	10,610.52	10,610.52	0.00	-10,610.52	0%
9000	Taxes	806,872.00	0.00	54,669.44	843,147.39	0.00	-36,275.39	104%
9400	Revenue From Use Of Money/Prop							
0009401	INTEREST INCOME	4,000.00	0.00	725.50	2,852.55	0.00	1,147.45	71%
0009405	BUILDING RENTAL	9,000.00	0.00	924.86	9,174.86	0.00	-174.86	102%
9400	Revenue From Use Of Money/Prop	13,000.00	0.00	1,650.36	12,027.41	0.00	972.59	93%
9500	Intergovernmental Revenues							
0009505	STATE HIGHWAY RENTALS	0.00	0.00	0.00	2.49	0.00	-2.49	0%
0009507	HOMEOWNERS PROPERTY TAX RELIEF	2,000.00	0.00	0.00	3,769.00	0.00	-1,769.00	188%
0009569	STATE OTHER	22,000.00	0.00	0.00	18,148.20	0.00	3,851.80	82%
0009591	GRANT REVENUE	0.00	0.00	0.00	20,700.00	0.00	-20,700.00	0%
0009592	REDEVELOPMENT PASS-THROUGH	25,000.00	0.00	0.00	26,768.97	0.00	-1,768.97	107%
9500	Intergovernmental Revenues	49,000.00	0.00	0.00	69,388.66	0.00	-20,388.66	142%
9600	Charges For Services							
0009603	PHOTO/MICROFICHE COPIES	4,000.00	0.00	272.55	3,788.80	0.00	211.20	95%
0009605	LIBRARY FINES	14,500.00	0.00	1,411.02	12,858.46	0.00	1,641.54	89%
9600	Charges For Services	18,500.00	0.00	1,683.57	16,647.26	0.00	1,852.74	90%
9700	Misc Revenues							
0009702	CASH OVERAGE	0.00	0.00	0.00	2.22	0.00	-2.22	0%
0009704	DONATIONS AND CONTRIBUTIONS	3,930.00	0.00	200.00	3,325.00	0.00	605.00	85%
0009708	MISCELLANEOUS SALES-OTHER	1,500.00	0.00	143.90	1,377.00	0.00	123.00	92%
9700	Misc Revenues	5,430.00	0.00	343.90	4,704.22	0.00	725.78	87%
9800	Other Financing Sources							
	TOTAL REVENUE	892,802.00	0.00	58,347.27	945,914.94	0.00	-53,112.94	106%
	TOTAL EXPENSE	991,263.00	8,000.00	131,273.50	949,638.34	0.00	49,624.66	95%
		-98,461.00	-8,000.00	-72,926.23	-3,723.40	0.00	-102,737.60	

MONTHLY STATUS - FUND

KPATTER

7/9/2012 - 10:20:06 AM

Selection Criteria: Date: 6/30/2012-6/30/2012 Fund: 426

Object Description	Budget	Adjustments	Mo. Actual	YTD Actual	Encumbrance	Balance	Pct.
GRAND TOTAL REVENUE	892,802.00	0.00	58,347.27	945,914.94	0.00	-53,112.94	106%
GRAND TOTAL EXPENSE	991,263.00	8,000.00	131,273.50	949,638.34	0.00	49,624.66	95%
	-98,461.00	-8,000.00	-72,926.23	-3,723.40	0.00	-102,737.60	

426 DIXON PUBLIC LIBRARY DISTRICT
 SORT ORDER: SUBOBJ within ACCTYPE within within within within within FUND
 SELECT FUND: 426

Fund	Fund Description	Account Code	Sub-Account Debits	Sub-Account Credits	Account Debits	Account Credits
Liabilities and Equities:						
	ACCOUNTS PAYABLE-APS GENERATED	0000500		10,249.86		10,249.86
	ACCOUNTS PAYABLE APS GENERATED	500				
	OUTSTANDING WARRANTS	0000699		13,595.82		13,595.82
	OUTSTANDING WARRANTS / EBT	505				
	DUE TO OTHER AGENCIES	0000540		6,190.36		
	CONTRA-HOPTR	0000679	1,768.43			
	DIXON LIBRARY MEDICAL	4260530		0.64		
	DIXON LIBRARY DENTAL	4260560		0.44		
	DIXON LIBRARY VISION	4260590		0.17		
	DUE TO OTHER AGENCIES	540			1,768.43	6,191.61
	UNCLAIMED DEPOSITS	0000579		1,768.43		
	DEFERRED REVENUE	575				1,768.43
	ACCRUED COMPENSATED ABSENCES	0000620		13,021.85		
	ACCRUED COMPENSATED ABSENCES	620				13,021.85
	RESERVE - IMPREST CASH	4260731		700.00		
	EMERGENCY OPERATIONS	4260732		250,000.00		
	MAJOR ASSET	4260734		29,000.00		
	BUILDING FUND	4260735		0.12		
	RESERVE - OTHER	730				279,700.12
	FUND BALANCE AVAILABLE	0000740		159,337.34		
	FUND BALANCE AVAILABLE	740				159,337.34
	INVESTED IN CAPITAL ASSETS, NET	0000770		1,219,901.84		

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 426

Fund Description
 =====
 426 DIXON PUBLIC LIBRARY DISTRICT

Account Code	Sub-Account Debits	Account Debits	Credits
770			1,219,901.84
810		949,638.34	945,914.94
820			
0000910	892,802.00		
910		892,802.00	
0000930			999,263.00
930			
		1,844,208.77	3,648,944.81
		4,749,352.35	4,749,352.35

INVESTMENTS IN GEN FIXED ASSETS

REVENUES

EXPENDITURES

BUDGETED REVENUE

BUDGETED REVENUE

APPROPRIATIONS

APPROPRIATIONS

Total Liabilities and Equities

** Fund Totals **

06/30/12 TRIAL BALANCE 100% of Fiscal Year Page 4
 SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 426

Account Code	Sub-Account	Debits	Credits	Account	Debits	Credits
=====	=====	=====	=====	=====	=====	=====
					4,749,352.35	4,749,352.35

** Grand Totals **

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Object	Fund Description	Date	Ref.	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
1000	Salaries and Employee Benefits			9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
0001110	SALARY/WAGES REGULAR				374,413.00	0.00		304,189.66	0.00	70,223.34	81%
	PeopleSoft Payroll Postin	06/01/12	PSDATA	- JE				13,644.27			
	PeopleSoft Payroll Postin	06/15/12	PSDATA	- JE				12,314.05			
	PeopleSoft Payroll Postin	06/29/12	PSDATA	- JE				10,381.69			
0001110	SALARY/WAGES REGULAR				374,413.00	0.00		340,529.67	0.00	33,883.33	91%
0001121	SALARY/WAGES-EXTRA HELP				51,213.00	0.00		52,598.19	0.00	-1,385.19	103%
	PeopleSoft Payroll Postin	06/01/12	PSDATA	- JE				3,270.25			
	PeopleSoft Payroll Postin	06/15/12	PSDATA	- JE				3,247.57			
	PeopleSoft Payroll Postin	06/29/12	PSDATA	- JE				3,450.04			
0001121	SALARY/WAGES-EXTRA HELP				51,213.00	0.00		62,566.05	0.00	-11,353.05	122%
0001131	SALARY/WAGES OT/CALL-BACK				400.00	0.00		0.00	0.00	400.00	
0001131	SALARY/WAGES OT/CALL-BACK				400.00	0.00		0.00	0.00	400.00	
0001210	RETIREMENT-EMPLOYER				85,262.00	0.00		64,778.28	0.00	20,483.72	76%
	PeopleSoft Payroll Postin	06/01/12	PSDATA	- JE				2,903.45			
	PeopleSoft Payroll Postin	06/15/12	PSDATA	- JE				2,591.61			
	PeopleSoft Payroll Postin	06/29/12	PSDATA	- JE				2,198.04			
0001210	RETIREMENT-EMPLOYER				85,262.00	0.00		72,471.38	0.00	12,790.62	85%
0001220	FICA-EMPLOYER				32,700.00	0.00		27,171.71	0.00	5,528.29	83%
	PeopleSoft Payroll Postin	06/01/12	PSDATA	- JE				1,298.94			
	PeopleSoft Payroll Postin	06/15/12	PSDATA	- JE				2,347.05			
	PeopleSoft Payroll Postin	06/29/12	PSDATA	- JE				1,058.13			
0001220	FICA-EMPLOYER				32,700.00	0.00		31,875.83	0.00	824.17	97%
0001230	HEALTH INS-EMPLOYER				61,907.00	0.00		36,216.21	0.00	25,690.79	59%
	PeopleSoft Payroll Postin	06/01/12	PSDATA	- JE				1,699.30			
	PeopleSoft Payroll Postin	06/15/12	PSDATA	- JE				1,045.58			
	0002490 COSTAMAGNA, MARIL	06/15/12	474440	- OH				570.45			
	0002490 COSTAMAGNA, MARIL	06/25/12	475337	- OH				124.80			
	0002490 COSTAMAGNA, MARIL	06/25/12	475337	- OH				90.25			
	0002490 COSTAMAGNA, MARIL	06/25/12	475337	- OH				1,107.20			
	0002490 COSTAMAGNA, MARIL	06/26/12	475731	- OH				31.20			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	99.90			
	PeopleSoft Payroll Postin	06/29/12	PSDATA - JE			4,860.12			
0001230	HEALTH INS-EMPLOYER		61,907.00	0.00		45,845.01	0.00	16,061.99	74%
0001240	COMPENSATION INSURANCE		2,400.00	0.00		1,609.85	0.00	790.15	67%
	0003225 SPECIAL DISTRICT	06/12/12	474210 - OH			411.00			
0001240	COMPENSATION INSURANCE		2,400.00	0.00		2,020.85	0.00	379.15	84%
0001250	UNEMPLOYMENT INSURANCE		0.00	0.00		988.96	0.00	-988.96	9999%
0001250	UNEMPLOYMENT INSURANCE		0.00	0.00		988.96	0.00	-988.96	9999%
0001260	DENTAL INS-EMPLOYER		5,907.00	0.00		5,696.98	0.00	210.02	96%
	PeopleSoft Payroll Postin	06/01/12	PSDATA - JE			232.41			
	PeopleSoft Payroll Postin	06/15/12	PSDATA - JE			124.19			
	0002490 COSTAMAGNA, MARIL	06/15/12	474440 - OH			82.75			
0001260	DENTAL INS-EMPLOYER		5,907.00	0.00		6,136.33	0.00	-229.33	104%
0001270	ACCRUED LEAVE CTO PAYOFF		0.00	0.00		0.00	0.00	0.00	
	PeopleSoft Payroll Postin	06/15/12	PSDATA - JE			15,053.91			
0001270	ACCRUED LEAVE CTO PAYOFF		0.00	0.00		15,053.91	0.00	-15,053.91	9999%
1000	Salaries and Employee Benefits		614,202.00	0.00		577,487.99	0.00	36,714.01	94%
2000	Services and Supplies								
0002028	TELEPHONE SERVICES		11,560.00	0.00		9,619.45	0.00	1,940.55	83%
	0026068 AT&T	06/12/12	474143 - OH			95.45			
	0033876 TELEPACIFIC COMMU	06/12/12	474150 - OH			885.35			
	0026068 AT&T	06/30/12	477155 - OH			95.45			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	0002028	TELEPHONE SERVICES			11,560.00	0.00	10,695.70	0.00	864.30	93%
0002035	HOUSEHOLD EXPENSE									2,500.00	0.00	2,782.20	0.00	-282.20	111%
	0038659 RECOLOGY DIXON		06/25/12 475340 - OH									73.24			
	0038659 RECOLOGY DIXON		06/25/12 475340 - OH									73.24			
0002035	HOUSEHOLD EXPENSE									2,500.00	0.00	2,928.68	0.00	-428.68	117%
0002055	INSURANCE-OTHER									13,000.00	0.00	12,604.18	0.00	395.82	97%
0002055	INSURANCE-OTHER									13,000.00	0.00	12,604.18	0.00	395.82	97%
0002120	MAINTENANCE EQUIPMENT									5,000.00	0.00	5,669.62	0.00	-669.62	113%
	0030027 RIVER CITY FIRE E		06/08/12 473010 - OH									229.16			
	0011011 BLAKE'S HEATING A		06/12/12 474145 - OH									218.00			
	0003567 DIXON HARDWARE &		06/15/12 474439 - OH									6.97			
	0007139 INLAND BUSINESS M		06/25/12 475336 - OH									204.79			
	IC000068 SANDRA MYERS OR		06/30/12 477159 - OH									19.13			
0002120	MAINTENANCE EQUIPMENT									5,000.00	0.00	6,347.67	0.00	-1,347.67	127%
0002140	MAINTENANCE-BLDGS & IMPROVE									7,000.00	0.00	3,381.27	0.00	3,618.73	48%
	0039443 D A J ENTERPRISES		06/08/12 473009 - OH									160.00			
	IC000068 SANDRA MYERS OR		06/08/12 473011 - OH									14.97			
	0022968 WELLS FARGO BANK		06/12/12 474211 - OH									84.50			
	0039443 D A J ENTERPRISES		06/15/12 474438 - OH									80.00			
	0003567 DIXON HARDWARE &		06/15/12 474439 - OH									35.42			
	IC000068 SANDRA MYERS OR		06/30/12 476646 - OH									37.62			
	0031959 VORTEX INDUSTRIES		06/30/12 477160 - OH									1,056.19			
0002140	MAINTENANCE-BLDGS & IMPROVE									7,000.00	0.00	4,849.97	0.00	2,150.03	69%
0002141	MATERIALS AND SUPPLIES									0.00	0.00	2,390.12	0.00	-2,390.12	9999%
	0000675 UPSTART DIV OF H		06/12/12 474148 - OH									56.86			
	0022968 WELLS FARGO BANK		06/12/12 474211 - OH									116.71			
	0025021 MYERS, SANDRA		06/15/12 474442 - OH									158.34			
	0024701 SCHOLASTIC INC		06/25/12 475341 - OH									70.93			
	0024701 SCHOLASTIC INC		06/25/12 475341 - OH									-36.61			
	IC000068 SANDRA MYERS OR		06/25/12 475343 - OH									44.55			
	0000675 UPSTART DIV OF H		06/25/12 475347 - OH									72.32			
	IC000068 SANDRA MYERS OR		06/30/12 477159 - OH									16.47			

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SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	2,889.69	0.00	-2,889.69	9999%
0002141	MATERIALS AND SUPPLIES					0.00			
0002170	MEMBERSHIPS					4,271.00	0.00	3,729.00	53%
	0022968 WELLS FARGO BANK	06/12/12	474211 - OH			115.00			
0002170	MEMBERSHIPS					4,386.00	0.00	3,614.00	55%
0002176	FEES AND PERMITS					324.13	0.00	25.87	93%
0002176	FEES AND PERMITS					324.13	0.00	25.87	93%
0002178	CASH/INVENTORY SHORTAGE					1.90	0.00	98.10	2%
0002178	CASH/INVENTORY SHORTAGE					1.90	0.00	98.10	2%
0002200	OFFICE EXPENSE					6,445.78	0.00	-1,719.78	136%
	0003567 DIXON HARDWARE &	06/15/12	474439 - OH			10.29			
	0007139 INLAND BUSINESS M	06/25/12	475336 - OH			20.00			
	0023466 STAPLES CREDIT PL	06/25/12	475342 - OH			133.86			
	IC000068 SANDRA MYERS OR	06/25/12	475343 - OH			8.50			
	0006567 STAPLES	06/30/12	477389 - OH			606.30			
	0006567 STAPLES	06/30/12	477389 - OH			43.48			
0002200	OFFICE EXPENSE					7,268.21	0.00	-2,542.21	154%
0002201	EQUIPMENT UNDER \$1,500					173.36	0.00	1,226.64	12%
0002201	EQUIPMENT UNDER \$1,500					173.36	0.00	1,226.64	12%
0002203	COMPUTER COMPONENTS <\$1,500					10,665.81	0.00	-1,161.81	112%
	0035258 SWITZER ENTERPRIS	06/25/12	475344 - OH			74.09			
0002203	COMPUTER COMPONENTS <\$1,500					10,739.90	0.00	-1,235.90	113%
0002205	POSTAGE					709.45	0.00	290.55	71%
	IC000068 SANDRA MYERS OR	06/08/12	473011 - OH			10.40			
	IC000068 SANDRA MYERS OR	06/12/12	474149 - OH			25.35			
	0022311 US POSTMASTER	06/15/12	474444 - OH			225.00			
	IC000068 SANDRA MYERS OR	06/25/12	475343 - OH			22.70			
	IC000068 SANDRA MYERS OR	06/30/12	476646 - OH			9.15			
	IC000068 SANDRA MYERS OR	06/30/12	477159 - OH			1.70			

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999, EX8500

Object	Fund Description	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0002205	POSTAGE			1,000.00	0.00	9886	DIXON PUBLIC LIBRARY	1,003.75	0.00	-3.75	100%
0002235	ACCOUNTING & FINANCIAL SERVICE			8,500.00	0.00			9,247.00	0.00	-747.00	109%
0002235	ACCOUNTING & FINANCIAL SERVICE			8,500.00	0.00			9,247.00	0.00	-747.00	109%
0002238	ENGINEERING SERVICES			0.00	0.00			1,499.93	0.00	-1,499.93	9999%
	0040796 ACCESSIBILITY DES	06/19/12	474910 - OH					800.00			
0002238	ENGINEERING SERVICES			0.00	0.00			2,299.93	0.00	-2,299.93	9999%
0002239	LEGAL SERVICE			1,500.00	0.00			22,482.01	0.00	-20,982.01	1499%
	DIXON PUBLIC LIBRARY	06/05/12	982485 - JE					181.25			
	0040687 ATKINSON ANDELSON	06/15/12	474436 - OH					10,761.49			
	0040687 ATKINSON ANDELSON	06/15/12	474436 - OH					571.25			
0002239	LEGAL SERVICE			1,500.00	0.00			33,996.00	0.00	-32,496.00	2266%
0002245	CONTRACTED SERVICES			125,000.00	0.00			96,720.66	0.00	28,279.34	77%
	0038336 AIM CONSULTING IN	06/15/12	474435 - OH					3,869.77			
	0038336 AIM CONSULTING IN	06/15/12	474435 - OH					500.00			
	0022986 PARSONS, SHIRLEY	06/15/12	474443 - OH					411.88			
	0040529 AMMAN, ANN	06/25/12	475332 - OH					3,450.00			
	0035258 SWITZER ENTERPRIS	06/25/12	475344 - OH					195.00			
	0035258 SWITZER ENTERPRIS	06/25/12	475344 - OH					2,450.00			
	0027922 UNIQUE MANAGEMENT	06/25/12	475345 - OH					113.40			
	0038449 UNIVERSAL BUILDIN	06/25/12	475346 - OH					687.00			
	0040529 AMMAN, ANN	06/26/12	475730 - OH					3,450.00			
0002245	CONTRACTED SERVICES			125,000.00	0.00			111,847.71	0.00	13,152.29	89%
0002250	OTHER PROFESSIONAL SERVICES			6,000.00	0.00			6,368.00	0.00	-368.00	106%
0002250	OTHER PROFESSIONAL SERVICES			6,000.00	0.00			6,368.00	0.00	-368.00	106%
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,400.00	0.00			2,785.18	0.00	-385.18	116%

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SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description				
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
0002261	SOFTWARE MAINTENANCE & SUPPORT			2,400.00	0.00	2,785.18	0.00	-385.18	116%
0002280	PUBLICATIONS AND LEGAL NOTICES			0.00	0.00	399.93	0.00	-399.93	9999%
0002280	PUBLICATIONS AND LEGAL NOTICES			0.00	0.00	399.93	0.00	-399.93	9999%
0002281	ADVERTISING/MARKETING			13,000.00	0.00	286.12	0.00	12,713.88	2%
0002281	0022968 WELLS FARGO BANK	06/12/12	474211 - OH			38.79			
0002281	ADVERTISING/MARKETING			13,000.00	0.00	324.91	0.00	12,675.09	2%
0002285	RENTS & LEASES - EQUIPMENT			4,000.00	0.00	4,675.79	0.00	-675.79	117%
0002285	001814 CITY OF DIXON	06/08/12	473008 - OH			470.92			
0002285	0029264 CIT TECHNOLOGY FI	06/12/12	474146 - OH			397.77			
0002285	0029264 CIT TECHNOLOGY FI	06/30/12	477157 - OH			397.77			
0002285	RENTS & LEASES - EQUIPMENT			4,000.00	0.00	5,942.25	0.00	-1,942.25	149%
0002320	LIBRARY SOFTWARE			1,500.00	0.00	1,600.00	0.00	-100.00	107%
0002320	LIBRARY SOFTWARE			1,500.00	0.00	1,600.00	0.00	-100.00	107%
0002322	LIBRARY ADULT BOOKS			20,973.00	0.00	15,316.55	0.00	5,656.45	73%
0029370	AMAZON.COM	06/08/12	473005 - OH			399.89			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH			120.62			
0039117	BAKER & TAYLOR	06/12/12	474144 - OH			68.52			
0039117	BAKER & TAYLOR	06/15/12	474437 - OH			95.81			
0039117	BAKER & TAYLOR	06/25/12	475334 - OH			10.80			
0039117	BAKER & TAYLOR	06/25/12	475334 - OH			64.88			
0040253	PUBLIC SECTOR PUB	06/25/12	475339 - OH			331.95			
0029370	AMAZON.COM	06/30/12	476643 - OH			355.57			
0039117	BAKER & TAYLOR	06/30/12	477156 - OH			16.99			
0039117	BAKER & TAYLOR	06/30/12	477156 - OH			46.12			
0039117	BAKER & TAYLOR	06/30/12	477156 - OH			47.69			
0002322	LIBRARY ADULT BOOKS			20,973.00	0.00	16,875.39	0.00	4,097.61	80%
0002323	LIBRARY JUVENILE BOOKS			18,000.00	0.00	17,089.44	0.00	910.56	95%
0029370	AMAZON.COM	06/08/12	473005 - OH			265.54			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH			68.80			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH			262.50			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH			110.53			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH			38.40			

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Object	Description	Date	Ref.	Budget	Adjustments	Key	Key Description	Actual	Encumbrance	Balance	Pct.
0002323	LIBRARY JUVENILE BOOKS	06/12/12	474144 - OH	18,000.00	0.00	9886	DIXON PUBLIC LIBRARY	18,736.02	0.00	-736.02	104%
0002324	LIBRARY PERIODICALS/MICROFORMS	06/12/12	474144 - OH	7,400.00	0.00	9886	DIXON PUBLIC LIBRARY	2,515.84	0.00	4,884.16	34%
0002324	LIBRARY PERIODICALS/MICROFORMS	06/25/12	475335 - OH					143.64			
0002324	LIBRARY PERIODICALS/MICROFORMS	06/30/12	476645 - OH					5,568.69			
0002324	LIBRARY PERIODICALS/MICROFORMS	06/12/12	474147 - OH	7,400.00	0.00	9886	DIXON PUBLIC LIBRARY	8,228.17	0.00	-828.17	111%
0002325	LIBRARY AUDIO-VISUAL	06/15/12	474437 - OH	8,000.00	0.00	9886	DIXON PUBLIC LIBRARY	5,378.17	0.00	2,621.83	67%
0029370	AMAZON.COM	06/08/12	473005 - OH					207.80			
0039117	BAKER & TAYLOR	06/08/12	473006 - OH					125.74			
0039117	BAKER & TAYLOR	06/30/12	476648 - OH					23.83			
0002325	LIBRARY AUDIO-VISUAL	06/15/12	474437 - OH	8,000.00	0.00	9886	DIXON PUBLIC LIBRARY	5,735.54	0.00	2,264.46	72%
0002326	LIBRARY BOOK RENTAL	06/12/12	474144 - OH	7,630.00	0.00	9886	DIXON PUBLIC LIBRARY	7,728.00	0.00	-98.00	101%
0002326	LIBRARY BOOK RENTAL	06/12/12	474147 - OH	7,630.00	0.00	9886	DIXON PUBLIC LIBRARY	7,728.00	0.00	-98.00	101%
0002327	LIBRARY MATERIALS PROCESSING	06/15/12	474437 - OH	4,000.00	0.00	9886	DIXON PUBLIC LIBRARY	2,794.66	0.00	1,205.34	70%
0002327	LIBRARY MATERIALS PROCESSING	06/25/12	475334 - OH	4,000.00	0.00	9886	DIXON PUBLIC LIBRARY	2,794.66	0.00	1,205.34	70%
0002328	LIBRARY MATERIALS	06/30/12	476643 - OH					560.71			
0002328	LIBRARY MATERIALS	06/30/12	476648 - OH	2,022.00	0.00	9886	DIXON PUBLIC LIBRARY	1,850.00	0.00	172.00	91%
0002621	UNIVERSITY OF CAL	06/30/12	476647 - OH					900.00			

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Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY					2,022.00	0.00	2,750.00	0.00	-728.00	136%
0002328	LIBRARY MATERIALS														
0002335	TRAVEL EXPENSE									0.00	0.00	59.41	0.00	-59.41	9999%
0002335	TRAVEL EXPENSE									0.00	0.00	59.41	0.00	-59.41	9999%
0002339	MANAGEMENT BUSINESS EXPENSE									0.00	0.00	167.94	0.00	-167.94	9999%
0002339	MANAGEMENT BUSINESS EXPENSE									0.00	0.00	167.94	0.00	-167.94	9999%
0002355	PERSONAL MILEAGE									0.00	0.00	58.83	0.00	-58.83	9999%
0002355	PERSONAL MILEAGE									0.00	0.00	58.83	0.00	-58.83	9999%
0002360	UTILITIES									15,500.00	0.00	10,927.94	0.00	4,572.06	71%
0002512	P G & E	06/15/12	474441 - OH									17.93			
0002512	P G & E	06/15/12	474441 - OH									1,196.06			
0002512	P G & E	06/25/12	475338 - OH									27.46			
0002512	P G & E	06/25/12	475338 - OH									30.86			
0002360	UTILITIES									15,500.00	0.00	12,200.25	0.00	3,299.75	79%
0002361	WATER									4,000.00	0.00	3,340.01	0.00	659.99	84%
0002441	CALIFORNIA WATER	06/08/12	473007 - OH									39.54			
0002441	CALIFORNIA WATER	06/08/12	473007 - OH									200.37			
0002441	CALIFORNIA WATER	06/25/12	475333 - OH									34.52			
0036077	ARROWHEAD	06/30/12	476644 - OH									96.58			
0002441	CALIFORNIA WATER	06/30/12	476687 - OH									165.05			
0002441	CALIFORNIA WATER	06/30/12	476687 - OH									42.01			
0002441	CALIFORNIA WATER	06/30/12	476687 - OH									36.84			
0002441	CALIFORNIA WATER	06/30/12	476687 - OH									24.32			
0001814	CITY OF DIXON	06/30/12	477158 - OH									22.18			
0001814	CITY OF DIXON	06/30/12	477158 - OH									37.25			
0002361	WATER									4,000.00	0.00	4,038.67	0.00	-38.67	101%
2000	Services and Supplies									305,565.00	8,000.00	318,396.93	0.00	-4,831.93	102%
3000	Other Charges														
0003020	REFUND OF PRIOR YEAR CHARGES									1,500.00	0.00	508.90	0.00	991.10	34%
	REDEMP CANCEL RV APPRTMNT	06/15/12	982702 - JE									-16.71			
	11/12 SEC UNSEC & SUPP IN	06/15/12	982744 - JE									46.87			
	RF Secured 1%	06/25/12	982907 - JE									807.61			

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999,EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY				
Object	Description	Date	Ref.	Adjustments	Budget	Actual	Encumbrance	Balance	Pct.
	ESC Unsecured 1%	06/25/12	982909 - JE			60.53			
	RF Unsecured 1%	06/25/12	982910 - JE			69.80			
0003020	REFUND OF PRIOR YEAR CHARGES			0.00	1,500.00	1,477.00	0.00	23.00	98%
0003420	RETURNED CHECKS			0.00	8.00	0.00	0.00	8.00	
0003420	RETURNED CHECKS			0.00	8.00	0.00	0.00	8.00	
3000	Other Charges			0.00	1,508.00	1,477.00	0.00	31.00	98%
4000	Fixed Assets								
0004202	CONSTRUCTION IN PROGRESS			0.00	69,988.00	52,276.42	0.00	17,711.58	75%
0004202	CONSTRUCTION IN PROGRESS			0.00	69,988.00	52,276.42	0.00	17,711.58	75%
4000	Fixed Assets			0.00	69,988.00	52,276.42	0.00	17,711.58	75%
9000	Taxes								
0009001	CURRENT SECURED			0.00	268,388.00	278,897.44	0.00	-10,509.44	104%
	CY Secured 1%	06/25/12	982905 - JE			-95.07			
0009001	CURRENT SECURED			0.00	268,388.00	278,802.37	0.00	-10,414.37	104%
0009002	CURRENT UNSECURED			0.00	15,749.00	17,256.47	0.00	-1,507.47	110%
	CY Unsecured 1%	06/25/12	982908 - JE			120.45			
0009002	CURRENT UNSECURED			0.00	15,749.00	17,376.92	0.00	-1,627.92	110%
0009003	PRIOR UNSECURED			0.00	565.00	522.15	0.00	42.85	92%
0009003	PRIOR UNSECURED			0.00	565.00	522.15	0.00	42.85	92%
0009004	SUPPLEMENTAL SECURED			0.00	1,242.00	714.34	0.00	527.66	58%
	11/12Final Supplemental Tax	06/14/12	982701 - JE			638.31			

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Fund	Object	Description	Date	Ref.	Dept.	Department Description	Key	Key Description	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	0009004	SUPPLEMENTAL SECURED			9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	1,242.00	0.00	1,352.65	0.00	-110.65	109%
	0009005	PRIOR SECURED							5,503.00	0.00	319.01	0.00	5,183.99	6%
		ESC Secured 1%	06/25/12	982906	- JE				177.34					
	0009005	PRIOR SECURED							5,503.00	0.00	496.35	0.00	5,006.65	9%
	0009015	LIBRARY SALES TAX - MEASURE B							500,000.00	0.00	473,184.71	0.00	26,815.29	95%
		DEPOSIT 6/1/2012-6/17/201	06/25/12	982925	- JE				43,228.04					
	0009015	LIBRARY SALES TAX - MEASURE B							500,000.00	0.00	516,412.75	0.00	-16,412.75	103%
	0009018	UNITARY							15,425.00	0.00	17,583.83	0.00	-2,158.83	114%
		FINAL UNITARY DIST FOR FY	06/14/12	982650	- JE				-10.15					
	0009018	UNITARY							15,425.00	0.00	17,573.68	0.00	-2,148.68	114%
	0009019	ABX1 26 RESIDUAL TAXES							0.00	0.00	0.00	0.00	0.00	
		Dixon RPTTF 2nd Dist-FY 1	06/01/12	982403	- JE				10,610.52					
	0009019	ABX1 26 RESIDUAL TAXES							0.00	0.00	10,610.52	0.00	-10,610.52	9999%
	9000	Taxes							806,872.00	0.00	843,147.39	0.00	-36,275.39	104%
	9400	Revenue From Use Of Money/Prop												
	0009401	INTEREST INCOME							4,000.00	0.00	2,127.05	0.00	1,872.95	53%
		APR-JUN 2012 INT APPRTMNT	06/30/12	INTAPP2	- JE				966.22					
		Apr-Jun Q4 11-12 Treas Fe	06/30/12	983349	- JE				-240.72					
	0009401	INTEREST INCOME							4,000.00	0.00	2,852.55	0.00	1,147.45	71%
	0009405	BUILDING RENTAL							9,000.00	0.00	8,250.00	0.00	750.00	92%
		DEPOSIT 5/16/2012-5/31/20	06/06/12	982504	- JE				174.86					
		DEPOSIT 6/1/2012-6/17/201	06/25/12	982925	- JE				750.00					

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999, EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY										
0009405	BUILDING RENTAL									9,000.00	0.00	9,174.86	0.00	-174.86	102%
9400	Revenue From Use Of Money/Prop									13,000.00	0.00	12,027.41	0.00	972.59	93%
9500	Intergovernmental Revenues														
0009505	STATE HIGHWAY RENTALS									0.00	0.00	2.49	0.00	-2.49	9999%
0009505	STATE HIGHWAY RENTALS									0.00	0.00	2.49	0.00	-2.49	9999%
0009507	HOMEOWNERS PROPERTY TAX RELIEF									2,000.00	0.00	3,769.00	0.00	-1,769.00	188%
0009507	HOMEOWNERS PROPERTY TAX RELIEF									2,000.00	0.00	3,769.00	0.00	-1,769.00	188%
0009569	STATE OTHER									22,000.00	0.00	18,148.20	0.00	3,851.80	82%
0009569	STATE OTHER									22,000.00	0.00	18,148.20	0.00	3,851.80	82%
0009591	GRANT REVENUE									0.00	0.00	20,700.00	0.00	-20,700.00	9999%
0009591	GRANT REVENUE									0.00	0.00	20,700.00	0.00	-20,700.00	9999%
0009592	REDEVELOPMENT PASS-THROUGH									25,000.00	0.00	26,768.97	0.00	-1,768.97	107%
0009592	REDEVELOPMENT PASS-THROUGH									25,000.00	0.00	26,768.97	0.00	-1,768.97	107%
9500	Intergovernmental Revenues									49,000.00	0.00	69,388.66	0.00	-20,388.66	142%
9600	Charges For Services														
0009603	PHOTO/MICROFICHE COPIES									4,000.00	0.00	3,516.25	0.00	483.75	88%
	DEPOSIT 5/16/2012-5/31/20		06/06/12				982504	-	JE			59.60			
	DEPOSIT 6/1/2012-6/17/201		06/25/12				982925	-	JE			212.95			
0009603	PHOTO/MICROFICHE COPIES									4,000.00	0.00	3,788.80	0.00	211.20	95%
0009605	LIBRARY FINES									14,500.00	0.00	11,447.44	0.00	3,052.56	79%
	DEPOSIT 5/16/2012-5/31/20		06/06/12				982504	-	JE			619.45			
	DEPOSIT 6/1/2012-6/17/201		06/25/12				982925	-	JE			791.57			

SORT ORDER: SUBOBJ within CATEGORY within KEY within DEPTMNT within FUND

SELECT DEPARTMENT: 9886 ; BUDG CATEGORY: 1000-9999, EX8500

Fund	Fund Description	Dept.	Department Description	Key	Key Description	Object	Description	Date	Ref.	Budget	Adjustments	Actual	Encumbrance	Balance	Pct.
426	DIXON PUBLIC LIBRARY DISTRICT	9886	DIXON PUBLIC LIBRARY	9886	DIXON PUBLIC LIBRARY	0009605	LIBRARY FINES			14,500.00	0.00	12,858.46	0.00	1,641.54	89%
9600	Charges For Services									18,500.00	0.00	16,647.26	0.00	1,852.74	90%
9700	Misc Revenues														
0009702	CASH OVERAGE									0.00	0.00	2.22	0.00	-2.22	9999%
0009702	CASH OVERAGE									0.00	0.00	2.22	0.00	-2.22	9999%
0009704	DONATIONS AND CONTRIBUTIONS									3,930.00	0.00	3,125.00	0.00	805.00	80%
	DEPOSIT 6/1/2012-6/17/201 06/25/12 982925 - JE											200.00			
0009704	DONATIONS AND CONTRIBUTIONS									3,930.00	0.00	3,325.00	0.00	605.00	85%
0009708	MISCELLANEOUS SALES-OTHER									1,500.00	0.00	1,233.10	0.00	266.90	82%
	DEPOSIT 5/16/2012-5/31/20 06/06/12 982504 - JE											97.00			
	DEPOSIT 6/1/2012-6/17/201 06/25/12 982925 - JE											46.90			
0009708	MISCELLANEOUS SALES-OTHER									1,500.00	0.00	1,377.00	0.00	123.00	92%
9700	Misc Revenues									5,430.00	0.00	4,704.22	0.00	725.78	87%
Key Total - Revenue										892,802.00	0.00	945,914.94	0.00	-53,112.94	106%
Key Total - Expense										991,263.00	8,000.00	949,638.34	0.00	49,624.66	95%
Dept Total - Revenue										892,802.00	0.00	945,914.94	0.00	-53,112.94	106%
Dept Total - Expense										991,263.00	8,000.00	949,638.34	0.00	49,624.66	95%
Fund Total - Revenue										892,802.00	0.00	945,914.94	0.00	-53,112.94	106%
Fund Total - Expense										991,263.00	8,000.00	949,638.34	0.00	49,624.66	95%

**DIXON PUBLIC LIBRARY DISTRICT
LIBRARY GOVERNING BOARD
230 NORTH FIRST STREET, DIXON, CA 95620**

**Calendar of Scheduled Meetings for 2012/13
4th Wednesday at 6:00 or 7:00 PM**

***Meeting Location:
Council Chambers, City of Dixon
600 East A St., Dixon, CA 95620 (to be determined)***

July 25, 2012

August 22, 2012

September 26, 2012

October 24, 2012

November 28, 2012

December 26, 2012 (Day after Christmas)

January 23, 2013

February 27, 2013

March 27, 2013

April 24, 2013

May 22, 2013

June 26, 2013

**NOTE: Meetings will be shifted to another meeting location
whenever the City of Dixon exercises its right to priority use
of the City Council chamber.**