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March 4, 2008

Gregg T. Atkins
Director - Reading
Dixon Public Library District

Dear Mr. Atkins:

I am writing to officially convey to you Martin Pearl Publishing's commitment to contribute a portion of the sales of *The Lincoln Secret* to the New Dixon Library Project. As you know, Martin Pearl Publishing will donate an amount equal to 10% of the retail price of every book sold through 2010. In addition, if book sales reach one million, then Martin Pearl Publishing will donate an additional \$1 Million.

This is a very substantial commitment from Martin Pearl Publishing. *The Lincoln Secret* retails for \$13.99, which means that for every book sold, regardless of who prints Martin Pearl Publishing sets that book at, the donation will be 1 dollar and 39.9 cents. Many of the books sold by Martin Pearl Publishing have had and will continue to be at wholesale and distribution rates, so this commitment by Martin Pearl Publishing reflects a donation of a substantial portion of the revenue stream that book sales will generate.

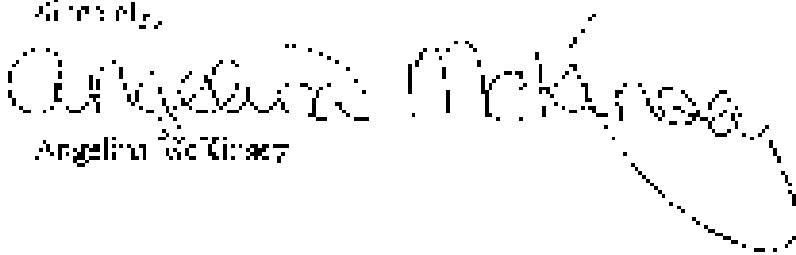
To be complete and thorough, I want you to know that sales of other formats of *The Lincoln Secret*, such as audio or electronic versions will not count as sales for this commitment. You should be assured that Martin Pearl Publishing will only accept a sale as being our sale when payment is received.

At this time, Martin Pearl Publishing will open a special account in First National Bank and deposit every cent of the donation. As a later date, these funds can be transferred to the appropriate organization to be put to use.

I am hopeful and excited with the prospect of helping ensure that our community has access, as well as businesses that benefit from the awareness of the people of the Dixon community, also help forward and make substantial contributions to the New Dixon Library Project. I believe it is in the interest of the project to use a true foundation, a non-profit support organization, to formally establish to receive funds and oversee their use. The presence of such an organization will give this effort greatly increased credibility and also ensure that funds are well managed and properly used.

I look forward to working with you and the Dream community to see the New Dixon Library Project through to completion. I envision a wonderful and critical facility in the heart of Dixon that will truly ensure generations of success to come.

Sincerely,



Angelina McCreary



How can we help you at Escorial - Escorial

Augustine - I am sorry to hear that you are in the hospital. I hope the doctors find the cause of the problem. I am sorry to hear that you are in the hospital. I hope the doctors find the cause of the problem.

I would like to see the results of the test. I would like to see the results of the test. I would like to see the results of the test. I would like to see the results of the test.

How can we help you at Escorial - Escorial



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ANALYST OF THE
PUBLIC PUBLIC UTILITY DISTRICT
OF GARLAND COUNTY

Independent Auditor's Report and Financial Statements

For the fiscal years ended June 30, 2015 and 2014

**District Public Library District
of Scott County**

For the fiscal years ended June 30, 2008 and 2007

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Olmsted Public Library District
of Adams County

For the fiscal years ending June 30, 2008 and 2007

Governing Board of Library Trustees

Alan Hedger, President

Steve Larson

Shari Wessie

Milly Matheson

Scott Seals

Library Commission

Margaret Matheson, Director

Oliver Galtiele

Glenn Kelly

Daphne Crawford

Janet Hest

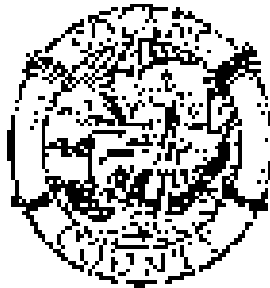
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OFFICE OF THE AUDITOR-CONTROLLER

HONORABLE ROBERT W. BISHOP
GOVERNOR

W. ALLISTAIR GUNDEL
COMPTROLLER

STATE OF CALIFORNIA
OFFICE OF THE AUDITOR-CONTROLLER
1500 CALIFORNIA STREET
SACRAMENTO, CALIFORNIA 95833



Independent Auditor's Report

Honorable Board of Library Trustees
Library Commission
District Public Library District
of Solano County

We have audited the accompanying basic financial statements of the District Public Library District of Solano County, as of and for the years ended June 30, 2004 and 2003. These financial statements are the responsibility of the District Public Library District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the State Controller's Accounting Audit Instructions for California Special Districts. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves examining selected evidence supporting the amounts and disclosures in the financial statements. An audit also involves assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material aspects, the financial position of the District Public Library District as of June 30, 2004 and 2003, and the changes in financial position for the years then ended in conformity with accounting principles generally accepted in the United States of America.

The management's discussion and analysis on pages 4 through 13, the schedule of funding progress and financial performance information on page 18, exhibits 22, are not a required part of the financial statements but are supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consist principally of inquiries of management regarding the methods of measurement and presentation of the amounts supplied and information, if any, we did not address information on separate opinion on it.

Arthur Gerardo, CPA
Auditor General

February 8, 2006

Dixon Public Library District

Management's Discussion and Analysis

As management of the Dixon Public Library District of Fresno County, California (District), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal years ended June 30, 2008 and 2007. We encourage you to review the information presented here in conjunction with additional information found in these financial statements.

Financial Highlights

- The District's net assets totaled \$7,957,174 at June 30, 2008 and \$7,764,594 at June 30, 2007. Of these amounts, \$1,432,009 and \$1,349,284 (unrestricted net assets) at June 30, 2008 and 2007, respectively, may be used to meet the District's ongoing obligations to citizens and creditors.
- The District's total net assets increased by \$82,580 as a result of the current year's operations and increased by \$270,008 as a result of fiscal year 2008/07 operations.
- The District's governmental fund reported net assets and liabilities of \$2,660,206 at June 30, 2008 and \$2,420,571 at June 30, 2007, of which \$405,744 and \$425,717, respectively, are available for spending at the District's discretion (unreserved and pledged fund balances).

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a business company's statements.

The statement of net assets presents information on the District's assets and liabilities, with the difference between the two reports as net assets. Over time, net assets increases or decreases can serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the District's net assets changed during the most recent fiscal year. All changes in net assets are presented as soon as the underlying activity giving rise to the change occurs, regardless of timing of associated cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows at a later point in time.

The government-wide financial statements can be found on pages 11-12 of this report.

Fund financial statements, or funds accounting of related assets, are used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure that expenditures comply with finance-related legal requirements.

Governmental funds. Classifications of funds are used to account for separate governmental activities reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on government programs and activities of spendable resources, as well as an balance of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's maximum financing requirements.

Since the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information reported in governmental funds with similar information presented for government activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's operating funding decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and change in fund balances have a reconciliation to Exhibit 10's comparison between governmental funds and governmental activities.

The basic governmental fund financial statements can be found on pages 11-18 of this report.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the governmental funds and District-wide statements. The notes to the financial statements can be found on pages 19-36 of this report.

Other Information. In addition to the basic financial statements and notes regarding notes, this report also presents certain required supplementary information concerning the District's budgetary comparison schedule to the General Fund as well as the major Special Revenue Fund, and the schedule of funding progress for the retirement program. Required supplementary information can be found on pages 37-41 of this report.

Government-wide Financial Analysis

As noted earlier, net assets may serve over time as a useful indicator of a District's financial position. In the case of the District, assets exceeded liabilities by \$2,452,154 and \$2,641,624 on June 30, 2008 and 2007, respectively.

**Summary of City of Clark
Noncurrent Assets
for Fiscal Years 2006/07 and 2007/08**

	2006/07	2007/08	2008/09
Assets			
Investment assets	\$ 1,000,000	\$ 2,400,000	\$ 2,000,000
Capital assets (net of accumulated depreciation)	2,000,000	2,000,000	2,000,000
Total	<u>\$ 3,000,000</u>	<u>\$ 4,400,000</u>	<u>\$ 4,000,000</u>
Liabilities			
Capital assets	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Non-current liabilities	1,000,000	1,000,000	1,000,000
Total	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
Net Assets			
Investment assets	\$ 1,000,000	\$ 1,400,000	\$ 1,000,000
Capital assets	1,000,000	1,000,000	1,000,000
Total	<u>\$ 2,000,000</u>	<u>\$ 2,400,000</u>	<u>\$ 2,000,000</u>
Net Liabilities			
Capital assets	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Non-current liabilities	1,000,000	1,000,000	1,000,000
Total	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

The District's investment assets and assets totaled \$355,446 and \$450,207, or approximately 12% and 14% of the District's net assets for the fiscal years 2007/08 and 2006/07, respectively. The investment in capital assets is composed of land, structures and improvements, and equipment. Investment in capital assets is required to acquire these assets. The District uses bond capital assets to provide services to citizens; consequently, these assets are not available for debt spreading. Although the District's investment in its capital assets is free and clear of related debt, it should be noted that the use of debt needed to repay this debt. Funds must be provided from other sources, since the capital assets themselves can not be used to finance these liabilities.

An additional portion of the District's net assets (\$3891 and \$735) for fiscal years 2007/08 and 2006/07, respectively, represents resources restricted to special projects. The remaining balance of unrestricted net assets, \$4945 for both fiscal years 2007/08 and 2006/07, may be used to meet the District's ongoing obligations to employees and creditors.

The key items that are significant changes in non-current assets and liabilities are as follows:

Current assets: Current assets increased approximately \$536,000 from fiscal year 2006/07 to 2007/08. The primary reason for the increase is due to Medicare payments made to the District at the fiscal year end. In addition, receivable operations for a several preceding years have contributed to the increase as well.

Current liabilities: Current liabilities increased approximately \$65,000 from fiscal year 2006/07 to 2007/08. The primary reason for the increase is due to the increase in accounts payable, which represents amounts due to vendors for services and supplies purchased by the District.

Governmental activities increased the District's net assets by \$187,230 during fiscal year 2006/07, which represents an increase of 6.8% from fiscal year 2005/06 total net assets. The

Change in revenues for fiscal year 2019/20 are an increase of \$270,194, which represents a 19.4% increase from fiscal year 2018/19 total revenues.

**Table PM10 - Camp Street
Management District
Year-to-Year Change in Total Revenues 2018/19 to 2019/20**

	2018	2019	20%
Revenue			
• Sales taxes	1,171,212	1,210,965	103.4%
• License fees and other fees	1,682,571	1,799,571	107.0%
• Special assessment fees	662,413	690,736	104.3%
• Deposits	13,812	42,143	305.1%
• Intermunicipal	10,449	2,111	20.2%
• Grants	1,500,000	1,500,000	100.0%
• Supplies	2,324	1,111	47.8%
• Other revenues	2,901	1,110	38.3%
• Taxable land sales	240	6,159	2,566%
• Rental permits	1,133	422	37.3%
• Membership fees	2,371	4,026	170%
• Sales tax on food and beverage	1,313	12,291	936%
• Miscellan.	1,211	2,104	174%
• Other (Software, maintenance)	122	-	-
• Other (Software)	51	59	116%
• Other (Software)	2,331	21	0.9%
• Other (Software)	1,100,000	1,100,000	100.0%
Special revenues			
• Other (Software) and other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
Grant revenues			
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
Other revenues			
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
• Other (Software)	11,111	11,111	100.0%
Total revenues	1,511,111	1,644,444	108.8%
Expenses			
• Other (Software)	1,111,111	1,111,111	100.0%
• Other (Software)	1,111,111	1,111,111	100.0%
• Other (Software)	1,111,111	1,111,111	100.0%
• Other (Software)	1,111,111	1,111,111	100.0%
• Other (Software)	1,111,111	1,111,111	100.0%
Total expenses	1,111,111	1,111,111	100.0%
Net revenues	400,000	533,333	133.3%

The key elements in the significant change in net revenues are as follows:

Revenue revenues: Program revenues decreased overall from year prior due to the following:

- Charges for services increased by \$75,179 as a result of a decline in Public Facilities Fees received from the City of Chicago's issuance of building permits.
- Operating grants and other revenues increased by \$29,178 as a result of the Memorial Library Sales Tax allocation received from the State.

General revenues: Other revenues increased from prior year due to the following:

- Property taxes increased by \$23,570.
- Revenue from the off-inning at August's event total by \$6,627.

Expenses: Program expenses increased from prior year due to the following:

- Professional services, which includes seasonal and term, increased by \$60,810.
- Professional and technical services increased by \$1,170.

Financial Analysis of the District's Governmental Funds

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The District's governmental fund type are used to account for general government functions of the District. The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of readily available resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The Special Revenue Fund is charged with the collection and disbursement of the facilities fees. The District's Special Revenue Fund is considered a major fund for financial reporting purposes and is such is presented separately in the District's basic financial statements. The Special Revenue Fund's specific revenues are legally restricted by Government Code to the district and proceeds of special revenue sources are restricted to expenditures for particular purposes.

At June 30, 2008 and 2007, the District's governmental funds reported a combined ending fund balance of \$5,605,308 and \$2,409,371, respectively. This reflects an increase of \$3,195,937 or \$281.615 per the fiscal years ended June 30, 2008 and June 30, 2007, respectively. Of the ending fund balances, \$405,314 and \$305,715 for fiscal years 2007-08 and 2006-07, respectively, could be transferred, redesignated fund balance, which is available for spending to the District's operations.

Governmental revenues total \$1,249,792 in fiscal year 2007-08 or a \$1,268,118 in fiscal year 2006-07. This represents a 1.5% decrease from fiscal years 2006-07 to 2007-08 and a 17.3% decrease from fiscal year 2005-06 to 2006-07. The decrease for both fiscal years is primarily due to a 10% dip in the amount of public facilities fees received from the City of Dixon.

Conversely, expenditures total \$1,446,897 in fiscal year 2007-08 or a \$1,986,813 in fiscal year 2006-07. This represents a 2.3% and 11.3% increase from fiscal years 2006-07 to 2007-08 and fiscal year 2005-06 to 2006-07, respectively. Both fiscal year increases are primarily due to the increase in employee salaries and professional & special legal services expenditures.

Budgetary Highlights

The General Fund budget (Original and Final version) is reflected in the Schedule of Operations, Revenues and Changes in Fund Balance – Budget and Actual, as presented on pages 25-39 in the August 2008 Supplementary Information (SI) portion of this report.

There were minimal changes between the original budget and the final amended budget of the General Fund in fiscal year 2007-08 and 2008-09. The change for both fiscal years was the result of budget adjustments: increasing property tax millage by \$1,000 and decreasing capital outlay by \$1,000. For fiscal year 2007-08, revenues recognized exceeded budgeted amounts by \$210,89 and expenditures incurred were less than budgetary estimates by \$99,542. For fiscal year 2008-09,

revenues recognized exceeded budgeted amounts by \$23,229 and expenditures incurred were over budget by \$200,438 (estimated by \$28,581).

The Special Revenue Fund budget (Original and Supplemental) is reflected in the Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual, as presented on pages 11-12 in the Required Supplementary Information (RSI) section of this report.

Some variations in budget between the original budget and the final amended budget of the Special Revenue Fund for fiscal year 2006/07 and 2007/08. For fiscal year 2007/08 revenues recognized were less than budgeted amounts by \$10,908. There were no expenditures incurred exceeding in budgetary estimates exceeding actual amounts by \$40,100. For fiscal year 2006/07 revenues recognized exceeded budgeted amounts by \$4,005. There were no expenditures incurred exceeding in budgetary estimates exceeding actual amounts by \$531,794.

Capital Assets and Debt Administration

Capital assets. The District's investment in capital assets (land, buildings, 2006 and 2007) totaled \$385,446 and \$585,354 (net of accumulated depreciation) respectively. The investment in capital assets includes land, equipment, structures and improvements as well as construction in progress, which is an accumulation of costs associated with the acquisition and construction of a new facility or facility. The net capital assets decreased by \$19,908 and \$8,219 during the 2006 and 2007, respectively.

The District's most significant capital expenditures during the fiscal year 2006/07 were the purchase of a scanner and various computer components as well as the construction of new construction for the future development of the new library facility. The District's most significant capital expenditures during the fiscal year 2006/07 were the replacement of the air conditioning system, the purchase of various computer components as well as the construction of new specialized with the future development of a new library facility.

	Schedule of the Capital Assets (Net of Depreciation)		
	2006	2007	2008
Land	\$ 321	\$ 321	\$ 321
Construction in progress	4,416	15,215	49,743
Structures and improvements	37,466	34,861	28,163
Equipment	5,243	1,189	65,827
Total capital assets	\$ 45,046	\$ 51,586	\$ 144,054

Additional information on the District's capital assets can be found in Note III-A on page 34 of this report.

Long-term debt. At the end 2006 and 2007 the District has \$10,572 and \$21,051, respectively, of long-term debt composed of zero percent interest notes. This amount is entirely backed by the full faith and credit of the District. For more information see Note III-B on page 36 of this report.

Requests for Information

This financial report is designed to provide a general overview of the District's Library for those individuals interested in the government's financial operations concerning any of the information provided in this report or requests for additional financial information should be referred to the District's Governing Board of Library Trustees, 230 North 4th Street, Green, WI 53026.

Dixie Child Library District
Statement of Net Assets
June 30, 2019 & 2017

	<u>2019</u>	<u>2017</u>
ASSETS		
Current assets		
Cash	\$ 2,370,091	\$ 2,433,408
Accounts receivable	14,052	28,758
Prepaid expenses	1,204	1,857
Total current assets	<u>2,385,347</u>	<u>2,463,923</u>
Noncurrent assets		
Capital assets, net (Note D)	225	935
and		
Construction in progress	71,400	65,755
Equipment and equipment	25,178	211,957
depreciation	61,749	71,551
Total noncurrent assets	<u>158,552</u>	<u>351,208</u>
Total assets	<u>\$ 2,543,900</u>	<u>\$ 2,815,131</u>
LIABILITIES		
Current Liabilities		
Accounts payable	\$ 121,295	\$ 20,940
Due to other agencies	1,360	2,065
Due to other agencies	1,346	10,879
Total current liabilities	<u>123,981</u>	<u>33,884</u>
Noncurrent Liabilities		
Compensated absences	16,798	21,091
Total noncurrent liabilities	<u>16,798</u>	<u>21,091</u>
Total Liabilities	<u>140,779</u>	<u>54,975</u>
Net Assets		
Invested in capital assets, net	\$ 65,145	\$ 85,284
Restricted for:		
Special projects	1,134,655	1,659,412
Unrestricted	1,462,092	1,342,778
Total net assets	<u>2,392,132</u>	<u>2,764,574</u>
Total liabilities and net assets	<u>\$ 2,543,900</u>	<u>\$ 2,815,131</u>

The notes to the financial statements are an integral part of this statement.

Deer Park Public Library District
Statement of Activities
For the Periods ended June 30, 2006 & 2007

	<u>6/30/2006</u>	<u>6/30/2007</u>
Expenses:		
Employee salaries	\$ 695,016	\$ 578,000
Professional & specialized services	170,962	255,719
Specific direct expense	123,517	198,651
Administration	63,000	61,422
Maintenance	50,150	35,604
Utilities	21,594	15,000
Supplies	9,355	11,005
Communication	5,795	5,426
Transportation & travel	4,248	4,105
Books & tapes	4,210	2,826
Memberships	3,207	3,030
Miscellaneous & equipment	2,611	12,504
Insurance	2,542	2,586
Loss on disposal of capital assets	292	-
Property tax refunds	264	605
Miscellaneous	2,100	1,734
Total program expenses	<u>1,849,487</u>	<u>1,977,989</u>
Program revenues:		
Operating grants and contributions	637,115	507,085
Fines & rental fees	12,921	42,336
Total program revenue	<u>650,036</u>	<u>549,421</u>
Net program expenses	<u>1,199,451</u>	<u>1,428,568</u>
General revenues:		
Property taxes	212,096	220,202
Revenues from the use of money and property	117,204	155,947
Intergovernmental revenues	68,010	89,000
Miscellaneous	3,063	6,007
Total general revenues	<u>400,369</u>	<u>471,156</u>
Change in net assets	<u>117,150</u>	<u>275,158</u>
Net assets:		
Beginning of the year	<u>2,061,284</u>	<u>2,144,596</u>
End of the year	<u>\$ 2,178,434</u>	<u>\$ 2,419,754</u>

The notes to the financial statements are an integral part of this statement.

Utman Pante T. Perry District
Balance Sheet
Governmental Funds
June 30, 2008

	<u>General</u>	<u>Special Revenue</u>	<u>Total Governmental Funds</u>
Assets			
Cash	\$ 1,024,000	\$ 1,123,716	\$ 2,147,716
Imprest cash	000		000
Accounts receivable	68,000		68,000
Prepaid expenses	2,004	-	2,004
Total assets	<u>\$ 1,094,004</u>	<u>\$ 1,123,716</u>	<u>\$ 2,217,720</u>
Liabilities			
Accounts payable	\$ 122,400		\$ 122,400
Outstanding warrants	1,000	-	1,000
Due to other agencies	1,000	-	1,000
Total liabilities	<u>\$ 124,400</u>	<u>\$ -</u>	<u>\$ 124,400</u>
Fund Balances			
Assigned for:			
Imprest cash	000	-	000
New Energy project		1,123,716	1,123,716
Unassigned designated for:			
Emergency operations	250,000		250,000
Major asset	50,000	-	50,000
Building fund	263,516	-	263,516
Unreserved undesignated	409,484	-	409,484
Total fund balance	<u>\$ 969,700</u>	<u>\$ 1,123,716</u>	<u>\$ 2,093,416</u>
Total liabilities and fund balance	<u>\$ 1,094,004</u>	<u>\$ 1,123,716</u>	<u>\$ 2,217,720</u>

The notes to the financial statements are an integral part of this statement.

Dava Public Library District
Balance Sheet
Governmental Funds
June 30, 2022

	<u>General</u>	<u>Special Revenue</u>	<u>Total Governmental Funds</u>
Assets			
Cash	\$ 1,700,298	\$ 1,090,412	\$ 2,790,710
Prepaid cash	700	-	700
Accounts receivable	14,558	-	14,558
Prepaid expense	1,287	-	1,287
Total assets	\$ 1,716,843	\$ 1,090,412	\$ 2,807,255
Liabilities			
Accounts payable	\$ 42,740	\$ -	\$ 42,740
Outstanding warrants	9,560	-	9,560
Due to other agencies	10,229	-	10,229
Total liabilities	\$ 62,529	\$ -	\$ 62,529
Fund balances			
Reserve for:			
Injured fund	700	-	700
New library project	-	1,090,412	1,090,412
Year end designated for:			
Emergency operations	150,000	-	150,000
Major asset	50,000	-	50,000
Building fund	265,746	-	265,746
Unreserved undesignated	205,013	-	205,013
Total fund balance	\$ 1,170,129	\$ 1,090,412	\$ 2,260,541
Total liabilities and fund balance	\$ 1,232,648	\$ 1,090,412	\$ 2,323,060

The notes to the financial statements are an integral part of this statement.

Ulster Public Library District
 Reconciliation of the Balance Sheet
 of the Governmental Funds on the Statement of Net Assets
 for the fiscal years ended June 30, 2008 & 2007

	<u>6/30/2008</u>	<u>6/30/2007</u>
Governmental Fund Balance	\$ 2,000,306	\$ 2,400,371
<p>Amount reported to governmental activities in the statement of net assets are different because:</p>		
<p>Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.</p>		
Land	\$ 0	\$ 0
Construction in progress	71,240	65,250
Rail Pipe and equipment (costs of \$291,622 and \$270,870 less accumulated depreciation of \$250,000 and \$204,000 respectively)	391,208	44,400
Equipment (cost of \$155,156 and \$166,219 less accumulated depreciation of \$205,000 and \$205,000 respectively)	61,503	56,250
<p>Governmental activities are not due or payable in the current period and therefore are not reported in the funds.</p>		
Compensated absences	<u>15,708</u>	<u>21,250</u>
Net assets of governmental activities	<u>\$ 2,452,151</u>	<u>\$ 2,764,700</u>

The notes to the financial statements are an integral part of this statement.

Dixon Public Library District
 Statement of Revenues, Expenditures, and Changes in Fund Balances
 Governmental Funds
 For the fiscal year ended June 30, 2018

	General	Special Use Fund	Total Governmental Funds
Revenues:			
Sales & use taxes	627,113	-	627,113
Monetary fines	343,570	-	343,570
Intergovernmental revenues	88,015	-	88,015
Revenues from the use of money and property	65,030	18,424	111,374
Charges for services	187,053	84,466	329,921
Miscellaneous	3,063	-	3,063
Total revenues	<u>1,414,234</u>	<u>102,890</u>	<u>1,745,092</u>
Expenditures:			
Employee services	651,245	-	651,245
Professional & specialized services	170,462	-	170,462
Special district expense	120,517	-	120,517
Capital outlay	24,407	-	24,407
Maintenance	70,178	-	70,178
Utilities	17,051	-	17,051
Supplies	9,250	-	9,250
Communications	3,797	-	3,797
Transportation & travel	4,745	-	4,745
Rent & fees	4,115	-	4,115
Debt service	3,871	-	3,871
Non-specialized equipment	3,613	-	3,613
Insurance	2,012	-	2,012
Property tax refunds	100	-	100
Miscellaneous	2,409	-	2,409
Total expenditures	<u>1,443,837</u>	<u>-</u>	<u>1,443,837</u>
Excess of revenues over expenditures	99,657	102,890	202,905
Fund balance - beginning	<u>2,370,161</u>	<u>1,230,411</u>	<u>2,400,591</u>
Fund balance - ending	<u>\$ 2,469,818</u>	<u>\$ 1,333,301</u>	<u>\$ 2,603,106</u>

The notes to the financial statements are an integral part of this statement.

Union Public Library District
Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the fiscal year ended June 30, 2007

	General	Special Revenue	Total Governmental Funds
Revenues:			
Sales & use taxes	\$ 267,945	\$ -	\$ 267,945
Property taxes	320,333	-	320,333
Intergovernmental revenues	49,708	-	49,708
Revenue from the sale of money and property	61,689	40,067	101,756
Charges for services	12,891	145,475	158,366
Miscellaneous	6,352	-	6,352
Total revenues	<u>1,088,143</u>	<u>180,002</u>	<u>1,268,145</u>
Expenditures:			
Employee services	377,291	-	377,291
Professional & specialized services	153,703	-	153,703
Special district expenses	125,685	-	125,685
Capital outlay	31,278	-	31,278
Maintenance	24,594	-	24,594
Utilities	18,335	-	18,335
Non-depreciated equipment	12,601	-	12,601
Depreciation	1,025	-	1,025
Transportation & travel	6,195	-	6,195
Communication	3,325	-	3,325
Printing & leases	3,853	-	3,853
Membership	9,690	-	9,690
Insurance	2,156	-	2,156
Property tax refunds	305	-	305
Miscellaneous	744	-	744
Total expenditures	<u>989,537</u>	<u>-</u>	<u>989,537</u>
Excess of revenues over expenditures	107,606	180,002	287,608
Fund balance - beginning	<u>1,234,550</u>	<u>824,006</u>	<u>2,118,556</u>
Fund balance - ending	<u>\$ 1,342,156</u>	<u>\$ 1,004,008</u>	<u>\$ 2,346,164</u>

The notes to the financial statements are an integral part of this statement.

Utter Public Library District
Reconciliation of the Statement of Revenue, Expenditures, and Change in Fund Balances
of the Governmental Fund to the Statement of Activities
For the fiscal years ended June 30, 2016 & 2017

	<u>20162106</u>	<u>20172107</u>
Reconciling fund balances	\$ 208,937	\$ 211,013
Amount reported for governmental activities in the statement of activities not different because:		
Governmental funds report capital outlay as expenditures.		
However, in the statement of activities, the cost of these assets is allocated over their useful lives as depreciation expense. This is the amount by which capital outlay exceeds depreciation in the current period.		
Capital outlay	24,500	35,378
Depreciation expense	(12,663)	(43,893)
The net effect of various miscellaneous transactions (capital assets (i.e., sales, exchanges, and donations) less increases (decreases) net assets)		
	(5,901)	-
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental fund.		
Deferred revenues	<u>4,231</u>	<u>0,000</u>
Change in net assets of governmental activities	<u>\$ 182,504</u>	<u>\$ 200,120</u>

The notes to the financial statements are an integral part of this statement.

District Public Library District of Solano County
Notes to the Financial Statements
For the fiscal years ended June 30, 2008 and 2007

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The District Public Library District of Solano County was established in 1975 to serve as the community library. As a special district entity, the District operates totally independent of a county or agency's political or financial control. The District operates under the provisions of Part of Chapter 2, Section 40 of the Education Code, Sections 38440-38472 of the Education Code and the general provisions of Library Code governing the District and District and Unified High School Districts Public Libraries.

The District is governed by a five-member Governing Board of members who are also the elected school board members for the Unified School District. The board members serve a four-year term. The District appoints a five-member Board of Library Commissioners to advise the Trustees in resolving library matters relating to operations and policies. The library commission members are appointed to a three-year term.

The District Public Library District and the District Unified School District have a financial and operational relationship that meets the criteria established by the Governmental Accounting Standards Board (GASB) Statement No. 14, The Financial Reporting Entity, which defines primary governments and the reporting government as entities. The District Public Library District is a component unit of the District Unified School District, determined to have a less than 1% of its financial resources provided.

B. Measurement and Fund Financial Statements

The District's financial accounts are maintained in accordance with generally accepted accounting principles (GAAP) and the uniform accounting system for districts prescribed by the State Controller's Office pursuant to the Government Accounting Code of California.

The primary measurement financial statements (i.e., the statement of net assets and the statement of net fund report information on all of the resources of the primary government. The statement of net fund information is the degree to which the fund expenses of a given function or segment of effort by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include: (1) charges to customers or applicants (for purchase, use, or direct benefit from goods, services, or privileges provided by a government) and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues.

C. Measurement Basis, Basis of Accounting and Basis of Presentation

The governmental financial statements are reported using the accrual resources measurement basis and the accrual basis of accounting. Revenues are recognized when

earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Prepaid taxes are recognized as liabilities if they are not a liability.

Government fund financial statements are reported using the accrual basis of accounting - measurement focus and the modified accrual basis of accounting. Revenues are recognized if as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within a reasonable period of time shortly thereafter or payable within a reasonable period. For this purpose, the government's liability is considered to be available if they are collected within 90 days of the end of the current reporting period. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

In conformity with GASB, grants and interest associated with the normal fund operations are considered to be susceptible to accrual and so have been recognized in the last of the current fiscal period. All other revenue items are considered to be more closely available only when the government receives cash.

The District reports the following major governmental funds:

The **General Fund** is the District's primary operating fund. It accounts for all financial resources of the government, except those that are required to be accounted for in another fund.

The **Special Revenue Fund** accounts for the proceeds of specific activities which are not legally restricted to expenditure for capital purposes.

The **major** reports are program activities in the statement of activities include charges to customers for goods and services as well as operating programs. Other revenues include taxes, property and redevelopment taxes and interest income.

B. Assets, Liabilities and Net Assets or Equity

1. Cash and Cash Equivalents

The District's cash is comprised of cash on hand and cash in the County Treasury. The cash maintained in the County Treasury is pooled with the County of Sevier. The District is a mandatory depository, pursuant to Title 18, Tennessee Code Section 18-500. The District's ability to withdraw deposits of cash from the County Treasury may be subject to certain resolutions set by the County Treasurer.

The County's budget and investments are based pursuant to investment policy guidelines established by the County Treasurer and approved by the County Board of Supervisors. The objectives of the policy (in order of priority) are: liquidity, preservation of capital, liquidity, and yield. The policy addresses the advisability of financial institutions in which the County will deposit funds, types of investment instruments permitted by the State's and Government Code, and the percentage of the portfolio which may be invested in

valuation statements with longer terms of maturity. The County Finance Oversight Committee annually reviews the investment policy and the portfolio activity. A detailed breakdown of cash and investments and a rating matrix of risk factors are provided in the County of Solano Comprehensive Annual Financial Report. A detailed breakdown of assets of investment in real estate categorized by risk factors per GASB Statement No. 10, *Depreciation and Amortization* and *Derivatives* are presented in the County of Solano Comprehensive Annual Financial Report.

2. Accounts Receivable

Accounts receivable represents the balance due to the District for services rendered.

3. Prepaid Expense

Prepaid expense represents payments to vendors for costs applicable to future accounting periods.

4. Capital Assets

Capital assets, which include land, structures and improvements, equipment and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District's capitalization policy which uses various thresholds, amounts and useful lives for the different asset types purchased or received. Such assets are reported at historical cost if purchased or estimated historical cost if constructed. Donated capital assets are valued at their fair value on the date of donation.

Structures and improvements and equipment of the primary government are depreciated using the straight-line method over the following useful lives:

Assets	Years
Construction equipment	7-7
Office equipment	3-7
Structures and improvements	10-10

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset's useful life is not capitalized.

In the fund financial statements, fixed assets used in the District's operations are accounted for as capital outlay expenditures of the District's General Fund operations.

5. Accounts Payable

Accounts payable represents the balance due for goods received and for services rendered.

6. Outstanding Warrants

Outstanding warrants represent the amount of treasury stock authorized but not yet presented to the Treasurer for payment. When warrants are mailed, expenditures are recorded and an outstanding warrant liability is created, pending payment of the warrant.

7. Due to Other Agencies

There are no agencies due to or amounts owed to government entities as of the District.

8. Compensated Absences

Permanent employees of the District are paid for vacation based on varying amounts as specified under the collective bargaining agreement with the District. A portion of termination pay for permanent employees is entitled to be paid for all of their unused vacation balance in the normal course of business. Payments of these amounts are authorized here, but will be funded from appropriations of the year in which they are to be paid. Therefore, the net liability is recorded as long term. In accordance with GASB measure 19 accounting for *Compensated Absences*, these amounts are not reported as liabilities but as expendable available financial resources.

9. Non-current Fund Balance

The government-wide financial statements utilize an accrual basis presentation. The accrual basis accounting is measured in terms of economic substance, not restricted and unencumbered.

- *Impaired or Special Assets* - This category groups all assets, including the impairment of net assets. Accumulated depreciation and the cash and/or balances of debt, if any, are variable to the net liability, continuation or impairment of these assets is based on values in this category.
- *Restricted* - This category represents net assets of the District that are legally restricted for specific purposes as defined by Government Code.
- *Unrestricted* - This category represents net assets of the District not restricted for any project or other purpose.

In the fund financial statements, the various re-designations of fund balances represent portions of fund balances that are either not available or have been earmarked for specific purposes. The various reserves and designations are established by GASAP and by actions of the Board.

As of June 30, 2008, the District received \$400,000 in grant cash and \$1,335,000 for the new library project. In addition, the following cash inflows were made: \$250,000 for emergency operations, \$50,000 for project construction, and \$767,746 for the new library building.

as of June 30, 2007, the District received 9700 units of cash and in kind \$1,050,412 for the new library building. In addition, the following designations were made: \$250,000 for landscaping, \$100,000 for minor road acquisition, and \$750,740 for the new library building.

Adherence of Principles

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses/indebtures during the reporting period. Actual results can differ from these estimates.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Property Taxes

The State of California (State) Constitution Article XIII A provides that the combined tax rates (property tax rate) on any given property may not exceed one percent of its assessed value unless an additional amount (or general obligation debt) has been approved by voters. Assessed value is calculated at 100 percent of market value as defined by Article XIII A and may be adjusted to no more than two percent per year unless the property is within an "inflation" zone. The State Legislature has determined the method of distributing revenues from a rate parcel use, by assigning counties, cities, school districts, and other districts.

Secured property taxes are apportioned in advance of collection. All other taxes are apportioned after collection.

B. GARN Appropritions Limit

Article XIII B of the California Constitution provides restrictions for some special districts for establishing a tax appropriation limit. As per Article XIII B, the District may not exceed the appropriations limit, because the District's tax levy for fiscal year 2007/08 was below 12.5% per \$100 of assessed valuation.

III. FINANCIAL STATEMENTS

A. Capital Assets

Capital assets activity for the fiscal year ending June 30, 2008 was as follows:

Governmental activities	Beginning Balance	Additions	Retirements	Ending Balance
Capital assets being depreciated and amortized:	\$ 495	\$ -	\$ -	\$ 495
Construction in progress	65,285	2,882	-	68,167
Net capital assets not being depreciated	<u>65,780</u>	<u>2,882</u>	<u>-</u>	<u>68,662</u>
Capital assets being depreciated/amortized:	1,011,132	1,084	-	1,012,216
Construction in progress	72,945	1,117	12,116	61,946
Net capital assets being depreciated	<u>1,084,077</u>	<u>2,201</u>	<u>12,116</u>	<u>1,074,162</u>
Depreciation/amortization expense:				
- Buildings and equipment	200,000	20,000	-	220,000
- Equipment	12,000	20,000	1,500	30,500
- Construction in progress	1,000,000	17,000	1,500	1,016,500
Total depreciation/amortization expense	<u>1,202,000</u>	<u>57,000</u>	<u>1,500</u>	<u>1,260,500</u>
Governmental activities capital assets	<u>\$ 1,150,257</u>	<u>\$ 60,082</u>	<u>\$ 13,616</u>	<u>\$ 1,196,723</u>

Capital assets activity for the fiscal year ending June 30, 2007 was as follows:

Governmental activities	Beginning Balance 2007	Additions	Retirements	Ending Balance
Capital assets being depreciated/amortized:	\$ 495	\$ -	\$ -	\$ 495
Construction in progress	45,127	2,822	-	47,949
Net capital assets not being depreciated	<u>45,622</u>	<u>2,822</u>	<u>-</u>	<u>48,444</u>
Capital assets being depreciated/amortized:	1,011,132	1,084	-	1,012,216
Construction in progress	72,945	2,211	-	75,156
Net capital assets being depreciated	<u>1,084,077</u>	<u>3,295</u>	<u>-</u>	<u>1,087,372</u>
Depreciation/amortization expense:				
- Buildings and equipment	200,000	1,000	-	201,000
- Equipment	12,000	2,222	-	14,222
- Construction in progress	1,000,000	1,273	-	1,001,273
Total depreciation/amortization expense	<u>1,212,000</u>	<u>4,495</u>	<u>-</u>	<u>1,216,495</u>
Governmental activities capital assets	<u>\$ 1,057,699</u>	<u>\$ 3,717</u>	<u>\$ -</u>	<u>\$ 1,061,416</u>

B. Long-term Liabilities

Long-term liability activity for the fiscal year ended June 30, 2004, was as follows:

Governmental Activities:	Beginning Balance	Additions	Reductions	Ending Balance	Per Month Cost Year
Compensation Liabilities	\$ 2,100	\$	\$	\$ 2,100	\$
Post-employment Health	\$ 21.0	\$	\$	\$ 21.0	\$

Long-term liability activity for the fiscal year ended June 30, 2003, was as follows:

Governmental Activities:	Beginning Balance	Additions	Reductions	Ending Balance	Per Month Cost Year
Compensation Liabilities	\$ 1,000	\$ 1,000	\$	\$ 2,000	\$
Post-employment Health	\$ 17.0	\$ 17.0	\$	\$ 34.0	\$

IV. OTHER INFORMATION

A. Risk Management

The District is exposed to various risks of loss related to: (a) liability, (b) damage to, and destruction of, property, (c) errors and omissions, and (d) theft of assets. The District continues to carry commercial insurance for all of the risks of loss, including general liability, business automobile liability, workers' compensation and medical payments, bond, workers' compensation and employee health and accident insurance.

B. Employee Pension Plan

1. Plan Description

The District contributes to the California Public Employees Retirement System (CalPERS), a multi-employer public employees defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. CalPERS also uses common investment and administrative assets for participating public employers within the state of California. Benefit provisions and all other rules are established by state statute and by the various CalPERS issued contracts for the various annual financial reports. Copies of the CalPERS' annual financial report may be obtained from CalPERS, Treasurer/CTO - 400 P Street - Sacramento, CA 95814.

2. Funding Policy

The District makes the contributions on behalf of District employees on their behalf and on their account. In addition, the District is required to contribute the actuarially determined rate for the 2003-08 rate is 6.66% and the 2008-09 rate is 15.71% for new and current employees. The actuarial methods and assumptions used are based on the

by the CalPERS Board of Actuaries. The contribution requirements of the plan are determined periodically by the District and the employer contribution rate is established and may be amended by CalPERS.

Annual Pension Costs: For fiscal years 2007/08 and 2008/09, the District's annual pension cost was \$96,655 and \$91,008, respectively. The required contributions for fiscal years 2003/04 and 2004/05 were determined as part of the June 30, 2004 and 2004 actuarial valuations using the entry age normal actuarial cost method with the actuarial assumptions determined as a percent of pay. The actuarial assumptions included (a) 7.75% investment rate of return (net of administrative expenses); (c) projected salary increases that vary by duration of service ranging from 3.5% to 7.5% for retired members, and (e) 3.25% overall payroll growth. Both (a) and (b) include an inflation component of 3.0% compounded annually. The actuarial value of the fund's assets was determined using techniques that smooth the effects of short-term volatility in the market value of investments over a three-year period (smoothed market value). The fund's excess assets are being amortized as a level percentage of projected payrolls over a closed 20-year period. Initial unfunded liabilities are amortized over a closed period that depends on the plan's date of entry into CalPERS. Subsequent plan amendments are amortized as a level percentage of pay over a closed 30-year period. Gains and losses that occur in the execution of the plan are amortized over a rolling 30-year period.

Since the District's plan had less than 100 active members in at least one of the years since June 30, 2005, it is required to participate in a risk pool to account for the differences between the funded status of the plan and the funded status of the individual plan. CalPERS created side funds for each employer. The District's side fund amounts total \$115,465 and \$99,046 as of the June 30, 2007 and 2008 valuation dates, respectively. The side fund is credited, or on some basis, with the actual investment return assumption. The rate is currently set at 7.75%. The side fund will also be subject to amortization on an annual basis. The employer contribution rate for future years will be equal to the risk pool's rate plus the amortization of the individual side fund and an adjustment to phase out the difference between the risk pool's amortization and the individual employer's amortization in the time of joining the pool.

Three-Year Trend Information for the Plan

Fiscal Year	Annual Pension Cost (\$'000)	Investment Rate of Return (%)	Net Pension Obligation (\$'000) (Deficit)
2007/08	\$ 96,655	61.0%	\$ 115,465
2006/07	\$ 96,558	65.0%	\$ 99,046
2005/06	\$ 100,000	62.5%	\$ 10,951

REQUIRED SUPPLEMENTARY INFORMATION

Ulster Public Library District of Schoharie County
 Schedule of Funding Progress
 For the Fiscal Years ended June 30, 2019 and 2018
 Unaudited

The Schedule of Funding Progress below shows the recent history of the actuarial value of assets, actuarial assumed liability, their relationship, and the relationship of the unfunded actuarial assumed liability to payroll.

Ulster's Risk Condition History of Member Status and Funding Progress of the Pension Plan

Actuarial Valuation Date	Actuarial Assumed Liability - Entry Age (a)	Actuarial value of Assets (b)	Unfunded Liability (c)	Asset/Liability Ratio (d)	Annual Covered Payroll (e)	UL as a Percentage of Covered Payroll (f)(g)
6/30/19	\$ 2,794,806,511	\$ 2,372,899,674	\$ 421,906,837	85.0%	\$ 125,020,778	33.8%
6/30/18	\$ 2,748,075,665	\$ 2,409,944,899	\$ 338,130,766	87.7%	\$ 125,091,970	30.2%
6/30/17	\$ 2,691,401,681	\$ 2,582,711,070	\$ 813,313,389	84.2%	\$ 125,146,619	64.9%

Utah Public Library District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
For the fiscal year ended June 30, 2020

	<u>Budgeted Amount</u>		Actual Amounts	Variance with Budget (Negative)
	Original	Final		
Revenues:				
Sales & use taxes	\$ 640,000	\$ 640,000	\$ 637,111	\$ (2,889)
Fines & fees	348,748	344,748	345,016	(3,732)
Intergovernmental	91,800	91,800	93,518	1,718
Transfers from other funds - state and federal	48,138	48,138	48,138	-
Grants	12,200	12,200	12,655	455
Miscellaneous	1,000	1,000	(366)	(2,366)
Total revenues	<u>1,163,886</u>	<u>1,168,686</u>	<u>1,468,288</u>	<u>301,602</u>
Expenditures:				
Employee services	650,244	650,244	651,290	1,046
Professional & specialized services	171,000	171,000	171,187	187
Special services expense	159,675	159,675	125,510	(34,165)
Capital outlay	30,400	30,400	24,427	(5,973)
Materials	10,900	10,900	20,108	9,208
Utilities	16,750	16,750	17,051	301
Supplies	15,000	15,000	9,400	(5,600)
Consumption	5,000	5,000	7,365	2,365
Transportation & travel	5,000	5,000	4,348	(652)
Rent & leases	2,700	2,700	4,116	1,416
Memberships	1,000	1,000	2,871	1,871
Minor physical equipment	3,280	3,280	3,415	135
Insurance	4,000	4,000	2,042	(1,958)
Property tax refund	1,000	1,000	460	(540)
Miscellaneous	4,580	4,580	2,409	(2,171)
Total expenditures	<u>1,163,886</u>	<u>1,168,686</u>	<u>1,468,288</u>	<u>301,602</u>
Excess of revenues over expenditures	-	-	99,657	99,657
Fund balance - beginning	1,270,150	1,270,150	1,270,150	-
Fund balance - ending	<u>\$ 1,270,150</u>	<u>\$ 1,270,150</u>	<u>\$ 1,468,781</u>	<u>\$ 198,631</u>

The notes with required supplementary information are an integral part of this statement.

Illiana Public Library District
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
Fiscal Year
For the year] year ended June 30, 2007

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amount</u>	<u>Variance with</u> <u>Final Budget</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Sales & use taxes	\$ 414,975	\$ 614,125	\$ 575,554	\$ (22,136)
Property taxes	222,241	329,381	320,101	(7,728)
Intergovernmental revenues	67,500	95,000	85,500	(2,156)
Revenues from rentals of real property	43,750	41,750	50,510	15,930
Charges for services	12,000	12,000	12,842	1,842
Miscellaneous	7,100	900	6,507	(507)
Total revenues	<u>1,067,566</u>	<u>1,668,956</u>	<u>1,656,114</u>	<u>(25,220)</u>
Expenditures:				
Compensation	651,651	653,251	775,550	52,851
Professional & service fees	186,350	154,350	158,700	(2,350)
Special project expenses	160,000	140,675	126,835	(20,950)
Fuel & oil	53,000	49,000	45,508	(2,782)
Maintenance	7,500	8,500	22,616	(15,740)
Utilities	25,500	20,500	19,551	1,945
Non-capital equipment	5,000	5,000	12,631	(6,130)
Supplies	14,000	14,000	17,140	2,970
Transportation & travel	8,000	8,000	8,155	1,810
Communication	4,500	4,500	5,500	(600)
Rent & leases	5,750	5,700	3,800	2,330
Memberships	4,000	4,000	1,600	370
Insurance	4,000	4,000	2,500	1,514
Property tax refunds	100	1,100	900	(90)
Miscellaneous	3,800	3,800	751	3,149
Total expenditures	<u>1,367,900</u>	<u>1,608,911</u>	<u>1,558,538</u>	<u>(49,981)</u>
Amount of revenues over expenditures		-	101,610	101,610
Fund balance - beginning	<u>1,568,550</u>	<u>1,268,550</u>	<u>1,368,500</u>	<u>(199,310)</u>
Fund balance - ending	<u>\$ 1,268,550</u>	<u>\$ 1,268,550</u>	<u>\$ 1,273,150</u>	<u>\$ (51,310)</u>

See notes to the financial statements for supplemental information and as a legal part of these statements.

Dixon Public Library District
 Schedule of Revenues, Expenditures, and Changes in Fund Balances
 Budget and Actual
 Special Revenue Fund
 For the Year ended June 30, 2015

	Budgeted Amounts		Actual amounts	Variance with Final Budget Number (Favorable)
	Original	Final		
Revenues:				
Charges for services	170,000	170,000	\$ 91,640	\$ (78,360)
Transfers from other funds or sources				
and property	40,000	40,000	13,436	2,664
Other revenues	<u>210,000</u>	<u>210,000</u>	<u>105,076</u>	<u>(105,696)</u>
Expenditures:				
Capital outlay	500,000	500,000	-	500,000
Accounting services	2,100	2,100	-	2,100
Other expenditures	<u>89,000</u>	<u>89,000</u>	<u>-</u>	<u>89,000</u>
Excess of revenues over expenditures	292,100	292,100	105,076	295,404
Fund balance - beginning	<u>1,050,411</u>	<u>1,050,411</u>	<u>1,050,411</u>	
Fund balance - ending	<u>\$ 1,342,511</u>	<u>\$ 1,342,511</u>	<u>\$ 1,155,487</u>	<u>\$ (187,024)</u>

The notes to the required supplementary information are an integral part of this schedule.

Missoula Public Library District
Schedule of Revenues, Expenditures, and Changes in Fund Balances
Trailer and Related
Special Revenue Fund
For the fiscal year ended June 30, 2017

	<u>Revised Amounts</u>		Actual Amounts	Variance with Final Budget Schedule (Negative)
	<u>Original</u>	<u>Final</u>		
Revenues:				
Charges for services	\$ 175,000	\$ 175,000	\$ 175,438	\$ 438
Revenues from the use of inventory and property	3,000	3,000	14,567	11,567
Total revenues	<u>178,000</u>	<u>178,000</u>	<u>189,995</u>	<u>11,995</u>
Expenditures:				
Special audit	500,000	500,000	-	500,000
Accounting services	1,280	1,280	-	1,280
Total expenditures	<u>501,280</u>	<u>501,280</u>	<u>-</u>	<u>501,280</u>
Excess of revenues over expenditures	(323,280)	(323,280)	189,995	(133,285)
Fund balance - beginning	<u>810,750</u>	<u>810,750</u>	<u>900,695</u>	<u>89,945</u>
Fund balance - ending	<u>\$ 487,470</u>	<u>\$ 487,470</u>	<u>\$ 1,090,690</u>	<u>\$ 603,220</u>

Examinee has provided the required supplementary information for each major part of this schedule.

**Wilson Public Library District of Solano County
Notes to Required Supplementary Information
For the fiscal years ended June 30, 2018 and 2017**

Indigent Information

Pursuant to Measure 5, Article 9 of the 1945 Constitution of each year, the Library Committee shall present a report to be submitted to the governing Board of Library Trustees by proposed budget for operating and maintaining the Library for the upcoming fiscal year. Pursuant to Education Code §18130, on or before September 1 of each year, the District Board shall furnish to the County Board of Supervisors an estimate of costs involved in conducting, and in operating the library for the ensuing fiscal year, including plans and specifications for erecting a building, and furnishing and equipping the building.

Although the District is not required to utilize fund accounting procedures, the District follows the County budget, representation and reporting. The District budget is developed on a basis consistent with generally accepted accounting principles and establishes its appropriations for a year-end to include all of the Government Code 1220000000 district has established budget account for the district and included in the District's financial accounting system. All actual revenues shall be reported at fiscal year end.

Comparison Measure B Revenue 07/08 to 08/08

Booked dates are catch & check.

Period Covered		Ferry Charge \$C	
08/01/08-08/01/08	\$45,527.00	08/01/08-08/01/08	\$50,210.00
08/02/08-08/02/08	\$29,770.00	08/02/08-08/02/08	\$67,246.67
08/03/08-08/03/08	\$21,222.00	08/03/08-08/03/08	\$55,284.01
08/04/08-08/04/08	\$20,169.00	08/04/08-08/04/08	\$46,359.04
08/05/08-08/05/08	\$65,751.21	08/05/08-08/05/08	\$82,648.08
08/06/08-08/06/08	\$45,405.00	08/06/08-08/06/08	\$57,339.00
08/07/08-08/07/08	\$21,175.00	08/07/08-08/07/08	\$12,217.00
08/08/08-08/08/08	\$64,144.57	08/08/08-08/08/08	\$47,410.00
08/09/08-08/09/08	\$32,281.00		
08/10/08-08/10/08	\$34,530.00		
08/12/08-08/12/08	\$46,448.00		
08/13/08-08/13/08	\$54,117.00		
Total	\$727,117.88	Total	\$4,9160.00
Total 08/08-12/31/08	\$442,279.88	Total 08/08-12/31/08	\$4,8180.00

Dixon Public Library Budget and Accounts 2008-2009

IMPACT FEE

2008-2009		2008-2009		2008-2009		2008-2009		
Account	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
		(Approved)	(Actual)	(Approved)	(Approved)	(Actual)	(Actual)	
REVENUE								
500 Interest	1,100		\$10,000		12.1%	\$8,000	\$10,000.00	12.1%
501 Grants - Local - Misc	1,500		\$170,000		10.0%	\$50,000	\$170,000.00	10.0%
<u>Revenue Total</u>			\$180,000			\$58,000	\$180,000.00	
EXPENSES								
500 Accounting and Finance			\$20,000		0.0%	\$0	\$20,000.00	0.0%
501 Grants - Local - Misc			\$500,000		0.0%	\$0	\$500,000.00	0.0%
<u>Expenses Total</u>			\$520,000			\$0	\$520,000.00	
2008-2009 GRAND TOTAL			\$340,000			\$58,000	\$340,000.00	
TOTAL REVENUE			\$180,000		14.3%	\$58,000	\$180,000.00	14.3%
EXPENSES (BUDGET - WITH DEFERRALS) - TOTAL			\$520,000		10.0%	\$1,178,000	\$1,178,000.00	10.0%
BALANCE								
2008-2009 BALANCE AND RESERVE			\$180,000		\$1,178,000		\$1,178,000.00	

STATE OF CALIFORNIA: MICHAEL DONOHUE, GOVERNOR; JAMES R. ROBERTSON, ATTORNEY GENERAL; JAMES HARVEY ROBERTSON, COMMISSIONER OF EDUCATION

BOARD OF DIRECTORS: HENRY M. SHULTZ, CHAIRMAN; DONALD R. BRIDGES, VICE-CHAIRMAN; JAMES H. HARRIS, PRESIDENT; JAMES H. HARRIS, VICE-PRESIDENT; JAMES H. HARRIS, SECRETARY

JOHN J. HOGAN, CHIEF OF BUDGET
 JOHN J. HOGAN, CHIEF OF FINANCE
 JOHN J. HOGAN, CHIEF OF PERSONNEL

	Original	Adjustments	Revised	1965-66 Actual	1966-67 Budget	1966-67 Actual	1966-67 %
2000 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2001 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2002 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2003 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2004 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2005 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2006 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2007 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2008 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2009 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2010 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2011 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2012 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2013 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2014 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2015 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2016 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2017 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2018 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2019 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2020 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2021 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2022 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2023 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2024 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2025 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2026 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2027 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2028 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2029 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2030 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2031 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2032 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2033 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2034 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2035 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2036 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2037 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2038 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2039 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00
2040 - Salaries and Salaries	1,100,000	1,000	1,101,000	1,100,000	1,100,000	1,100,000	100.00

2000 FISCAL YEAR STATE FINANCIAL REPORT - SUMMARY OF THE FUND

SUBJECT: STATE OPERATING BUDGET - 2000-2001

STATE OPERATING BUDGET
 STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT

FUNCTION	PROGRAM	FUND	BUDGETED REVENUES	BUDGETED EXPENSES	NET AVAILABLE REVENUES	NET AVAILABLE EXPENSES
OPERATING FUNDS						
1000	GENERAL	1000	1,000,000.00	1,000,000.00	0.00	0.00
2000	SALES TAX	2000	1,000,000.00	1,000,000.00	0.00	0.00
3000	INDUSTRY DEVELOPMENT	3000	1,000,000.00	1,000,000.00	0.00	0.00
4000	REVENUE SERVICE	4000	1,000,000.00	1,000,000.00	0.00	0.00
5000	DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	5000	1,000,000.00	1,000,000.00	0.00	0.00
6000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	6000	1,000,000.00	1,000,000.00	0.00	0.00
7000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	7000	1,000,000.00	1,000,000.00	0.00	0.00
8000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	8000	1,000,000.00	1,000,000.00	0.00	0.00
9000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	9000	1,000,000.00	1,000,000.00	0.00	0.00
10000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	10000	1,000,000.00	1,000,000.00	0.00	0.00
11000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	11000	1,000,000.00	1,000,000.00	0.00	0.00
12000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	12000	1,000,000.00	1,000,000.00	0.00	0.00
13000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	13000	1,000,000.00	1,000,000.00	0.00	0.00
14000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	14000	1,000,000.00	1,000,000.00	0.00	0.00
15000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	15000	1,000,000.00	1,000,000.00	0.00	0.00
16000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	16000	1,000,000.00	1,000,000.00	0.00	0.00
17000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	17000	1,000,000.00	1,000,000.00	0.00	0.00
18000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	18000	1,000,000.00	1,000,000.00	0.00	0.00
19000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	19000	1,000,000.00	1,000,000.00	0.00	0.00
20000	STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT	20000	1,000,000.00	1,000,000.00	0.00	0.00

TOTAL STATE OPERATING BUDGET: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

TOTAL STATE DEPARTMENT OF TREASURY AND ECONOMIC DEVELOPMENT: \$10,000,000.00 (REVENUES) / \$10,000,000.00 (EXPENSES) / \$0.00 (NET)

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

DATE 05/12/84 BY 60322/UC/LGS/BAW

APPROVED:	FOR THE FEDERAL BUREAU OF INVESTIGATION:	SPECIAL AGENT IN CHARGE:
_____	_____	_____

U.S. GOVERNMENT PRINTING OFFICE

FUNCTION	2008 BUDGETED TYPE ACCOUNTS			2009 BUDGETED TYPE ACCOUNTS		
	2008	2008		2009	2009	
	Budget	Budget	Code	Budget	Budget	Code
OPERATIONAL						
400 PERSONNEL AND RELATED EXPENSES	\$2,000,000	\$1,715,000	4000	\$2,000,000	\$1,715,000	4000
500 MATERIALS AND RELATED EXPENSES	\$200,000	\$200,000	5000	\$200,000	\$200,000	5000
600 TRAVEL	\$50,000	\$50,000	6000	\$50,000	\$50,000	6000
700 UTILITIES	\$200,000	\$200,000	7000	\$200,000	\$200,000	7000
800 TELEPHONE	\$200,000	\$200,000	8000	\$200,000	\$200,000	8000
900 MAINTENANCE AND REPAIRS	\$200,000	\$200,000	9000	\$200,000	\$200,000	9000
1000 DEPRECIATION	\$0	\$0	1000	\$0	\$0	1000
1100 SUPPLIES	\$200,000	\$200,000	1100	\$200,000	\$200,000	1100
1200 CONTRACTS	\$0	\$0	1200	\$0	\$0	1200
TOTAL OPERATIONAL	\$2,800,000	\$2,515,000	4000	\$2,800,000	\$2,515,000	4000
ADMINISTRATIVE						
200 SALARIES	\$1,000,000	\$1,000,000	2000	\$1,000,000	\$1,000,000	2000
300 SALARIES - SEASONAL	\$0	\$0	3000	\$0	\$0	3000
400 SALARIES - TEMP	\$0	\$0	4000	\$0	\$0	4000
500 SALARY - HOURS	\$0	\$0	5000	\$0	\$0	5000
600 SALARY - OVERTIME	\$0	\$0	6000	\$0	\$0	6000
700 SALARIES - CONTRACT	\$0	\$0	7000	\$0	\$0	7000
800 SALARIES - OTHER	\$0	\$0	8000	\$0	\$0	8000
900 SALARIES - PART-TIME	\$0	\$0	9000	\$0	\$0	9000
1000 SALARIES - SEASONAL	\$0	\$0	1000	\$0	\$0	1000
1100 SALARIES - TEMP	\$0	\$0	1100	\$0	\$0	1100
1200 SALARIES - OVERTIME	\$0	\$0	1200	\$0	\$0	1200
1300 SALARIES - CONTRACT	\$0	\$0	1300	\$0	\$0	1300
1400 SALARIES - OTHER	\$0	\$0	1400	\$0	\$0	1400
1500 SALARIES - PART-TIME	\$0	\$0	1500	\$0	\$0	1500
1600 SALARIES - SEASONAL	\$0	\$0	1600	\$0	\$0	1600
1700 SALARIES - TEMP	\$0	\$0	1700	\$0	\$0	1700
1800 SALARIES - OVERTIME	\$0	\$0	1800	\$0	\$0	1800
1900 SALARIES - CONTRACT	\$0	\$0	1900	\$0	\$0	1900
2000 SALARIES - OTHER	\$0	\$0	2000	\$0	\$0	2000
2100 SALARIES - PART-TIME	\$0	\$0	2100	\$0	\$0	2100
2200 SALARIES - SEASONAL	\$0	\$0	2200	\$0	\$0	2200
2300 SALARIES - TEMP	\$0	\$0	2300	\$0	\$0	2300
2400 SALARIES - OVERTIME	\$0	\$0	2400	\$0	\$0	2400
2500 SALARIES - CONTRACT	\$0	\$0	2500	\$0	\$0	2500
2600 SALARIES - OTHER	\$0	\$0	2600	\$0	\$0	2600
TOTAL ADMINISTRATIVE	\$1,000,000	\$1,000,000	2000	\$1,000,000	\$1,000,000	2000
TOTAL BUDGET	\$3,800,000	\$3,515,000		\$3,800,000	\$3,515,000	

Account	2008-2009 BUDGET		2007-2008 ACTUALS	
	BUDGET	BUDGET	ACTUALS	
			REVENUE	EXPENSES
GENERAL FUND				
ADMINISTRATIVE	50,000	45,000	45,000	45,000
BOOKS & MEDIA ACQUISITION	25,000	25,000	25,000	25,000
BUILDINGS & EQUIPMENT	25,000	25,000	25,000	25,000
GRANTS	10,000	10,000	10,000	10,000
PROGRAMS	10,000	10,000	10,000	10,000
TOTAL GENERAL FUND	120,000	115,000	115,000	115,000
SPECIAL SERVICES FUND	5,000	5,000	5,000	5,000
ADULT EDUCATION	5,000	5,000	5,000	5,000
CHILDREN'S SERVICES	10,000	10,000	10,000	10,000
COMMUNITY DEVELOPMENT	5,000	5,000	5,000	5,000
LIBRARY SERVICES	10,000	10,000	10,000	10,000
TOTAL SPECIAL SERVICES FUND	35,000	35,000	35,000	35,000
TOTAL BUDGET	155,000	150,000	150,000	150,000

Dixson Public Library Budget and Accounts 2008-2009

ACCOUNT	2008 BUDGET		2009 BUDGET		2008 ACTUAL		2009 ACTUAL	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
TOTAL BUDGET	\$1,755,000.00	100.00%	\$1,743,400.00	99.34%	\$1,438,709.00	81.98%	\$1,438,709.00	81.98%
MANAGEMENT INFORMATION SYSTEMS - CAPITAL	\$1,755,000.00	100.00%	\$1,743,400.00	99.34%	\$1,438,709.00	81.98%	\$1,438,709.00	81.98%
TOTAL BUDGET	\$1,755,000.00	100.00%	\$1,743,400.00	99.34%	\$1,438,709.00	81.98%	\$1,438,709.00	81.98%

DEPARTMENT OF FINANCIAL SERVICES DIVISION OF BANKING BUREAU OF SUPERVISION

REGULATORY AND SUPERVISORY OPERATIONS FISCAL YEAR 2013 DEPARTMENTAL REPORT

GENERAL INFORMATION FISCAL YEAR 2013 DEPARTMENTAL REPORT

REPORT FISCAL YEAR 2013 DEPARTMENTAL REPORT

100 REGULATORY AND SUPERVISORY OPERATIONS

OBJECT	DESCRIPTION	BUDGET	APPROPRIATION	ACT. EXPEND.	PERCENTAGE	DIFFERENCE	% CHG.
000001	REGULATORY AND SUPERVISORY OPERATIONS	55,450,000	1.00	54,970,000	99.15%	(480,000)	(0.87%)
000002	ADMINISTRATIVE SUPPORT	12,800,000	2.00	12,700,000	99.22%	(100,000)	(0.78%)
000003	REGULATORY AND SUPERVISORY OPERATIONS	5,000,000	1.00	4,950,000	99.00%	(50,000)	(1.00%)
000004	ADMINISTRATIVE SUPPORT	22,250,000	2.00	22,000,000	98.87%	(250,000)	(1.12%)
000005	REGULATORY AND SUPERVISORY OPERATIONS	20,500,000	1.00	20,200,000	98.54%	(300,000)	(1.46%)
000006	ADMINISTRATIVE SUPPORT	37,450,000	2.00	37,200,000	99.33%	(250,000)	(0.67%)
000007	REGULATORY AND SUPERVISORY OPERATIONS	3,000,000	2.00	2,950,000	98.33%	(50,000)	(1.67%)

TOTAL REGULATORY AND SUPERVISORY OPERATIONS 55,450,000 2.00 54,970,000 99.15% (480,000) (0.87%)

500 OPERATIONS AND SUPPORT

000001	ADMINISTRATIVE SUPPORT	5,500,000	1.00	5,350,000	97.27%	(150,000)	(2.73%)
000002	OPERATIONS	250,000	2.00	250,000	100.00%	0	0.00%
000003	ADMINISTRATIVE SUPPORT	5,200,000	1.00	5,150,000	99.04%	(50,000)	(0.96%)
000004	OPERATIONS	2,500,000	2.00	2,450,000	98.00%	(50,000)	(2.00%)
000005	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000006	ADMINISTRATIVE SUPPORT	2,500,000	2.00	2,450,000	98.00%	(50,000)	(2.00%)
000007	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000008	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000009	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000010	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000011	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000012	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000013	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000014	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000015	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000016	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000017	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000018	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000019	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000020	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000021	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000022	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000023	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000024	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000025	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000026	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000027	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000028	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000029	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)
000030	ADMINISTRATIVE SUPPORT	2,500,000	1.00	2,450,000	98.00%	(50,000)	(2.00%)

FACILITY IMPACT PER ANNUAL REPORT FOR 2007-08
DIXON PUBLIC LIBRARY DISTRICT
3-12-2009

Construction Code Section 6600.5) includes an annual review and disclosure of the Public Facilities Department by the Library Board in the 2008-09 Annual Report. The following information also concerns the Annual Report for FY 2007-08.

A. Construction of the year(s)

The Library has used to expand existing or construct new Library Buildings, and it has no additional plans for the year.

B. The average square foot per unit

Single Family Dwelling	\$ 28,500
Multi Family Dwelling	\$ 1,037,000
Boarding Dwelling, E.	\$ 80,000
Resid (Per 1,000 Sq Ft)	\$ 17,000
Office (Per 1,000 Sq Ft)	\$ 155,000
Industrial (Per 1,000 Sq Ft)	\$ 6,000
Warehouses (Per 1,000 Sq Ft)	\$ 21,000

C. The beginning and ending balance of the fund

On July 1, 2007 the fund balance was \$1,059,000.00
On June 30, 2008 the fund balance was \$1,067,787.74

D. The amount of the estimated revenue received

During FY 2007-08, the amount of fees collected was \$67,612.00

During FY 2007-08, the amount of the new received was \$4,668.00

E. The identification of each public improvement or activity for which a fee is levied

No fees were imposed in FY 2007-08.

F. The identification of any special district for which a fee is levied (for the coming year) and revenue

It is possible that a construction will commence in 2011.

G. A description of any long-term projects in force

No long-term projects are currently in progress.

H. The amount of any special state payments to which 6605 (9) or 6606 (9)

No refunds have been made during the year.

**DEKON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
11/18/08 - 1/28/09**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- The Library was an active participant in the Tree Lighting event on Dec. 4, with several story times during the evening and the art/crafts tent outside the front door. The Friends gave away more than 300 free books inside the Library.
- The Winter Reading Program attracted the highest-ever number of participants: 400 children! 78 qualified for the January 10 party, and 47 actually attended.
- The Staff celebrated with a Holiday Dinner (games, gift exchange, good food) on 12/13 after the close of work.
- The first meeting of the Ad-Hoc Budgeting Committee was held on 1/16.

SNAP / NBCLB

- SNAP Library directors are reviewing possible reductions in services and costs (e.g. costly locking at a recreation, in the number of database subscriptions).
- NBCLB is testing a new version of the database search software program, which is used by patrons to obtain items from NBCLB libraries outside of SNAP.
- NBCLB directors are reviewing a revised set of bylaws for the new merged system; current plans are to establish an umbrella organization and leave the three existing systems intact, organizationally.

COMMUNITY OUTREACH

- I attended a 1/15 meeting called by the State Library to discuss alternatives to the existing CoLib-based CoLibology program used for statewide resource sharing. SNAP librarians are actually not yet a part of CoLibology because of loading issues and duplication problems.
- I was appointed to serve on the CSOA Legislative Committee as a representative of the several independent Library districts.

**DEXON PUBLIC LIBRARY
DISTRICT LIBRARIAN'S REPORT
1/27/09 - 2/23/09**

LIBRARY PROGRAMS / SERVICES / OPERATIONS

- The Library brought up a new DPL website on Friday, 2/20. The original website was brought up 11 years ago. The new site features more graphics, uses newer compilation software and can be much more quickly changed.
- Shirley Parsons and Nancy Schmitt presented an overview of the Library's Archives activity and showed various photographs while talking about Dixon history to a fielding group from the Yolo County Historical Society on January 28. About 35 people attended. A brief walk through old downtown concluded the program.
- All Trustees, Commissioners and appropriate staff attended the mandatory E-ReadLAB1234 ethics workshop on January 28.
- The second meeting of the Ad Hoc Building Committee was held on 2/12.
- Library staff and I have met twice to thoroughly review and discuss the proposed new policy on use of District owned technology.

SNAP / NSCLC

- SNAP Library directors tentatively approved a 2009/2010 budget which manages to reduce costs while retaining existing levels of service and existing database subscriptions. The Library District's costs may go down as much as \$7,000.00.
- NSCLC directors are working to a name for the new megasystem which comes into being on July 1, 2009.

COMMUNITY OUTREACH

- Shane Tabor and I represented the Library District at CLC's annual "Day in the District" meeting with our local legislator, Lois Wolf, on February 6.
- I spoke on behalf of the Library District at the Chamber's annual "State of the City" event on February 19.
- I participated in a brainstorming / planning for the future workshop for Dixon Relay on February 19.

DATE: 2001 SEP 20, 2001

FILE: 00120

90

PAGE 1 OF 11

TESTER: Dixon, Brian, 01/01/02

LEGAL: JAY, Mark, 01/01/02

TRAINING: KIL, 00000

***** SUMMARY TOTALS *****

DESCRIPTION OF ITEM *****	QTY	UNIT PRICE *****	TOTAL PRICE *****
HERBICIDE	200	2.00	400.00
DIRTY ROPS	1	475	475.00
SEWER	1	88,100	88,100.00
SPRINKLER	1	0	0.00
PLUMBING SUPPLIES	1	20	20.00

PUMP MOTOR	3	600	1,800.00
WATER PUMPING	175	66.00	11,550.00
WATER PUMPING	20	66.00	1,320.00
WATER PUMPING	1	110	110.00
WATER PUMPING	3	300	900.00
WATER PUMPING	1	0	0.00

WATER PUMPING	6	200	1,200.00
WATER PUMPING	3	60	180.00
WATER PUMPING	1	71.55	71.55
WATER PUMPING	1	100	100.00
WATER PUMPING	20	45.00	900.00
WATER PUMPING	3	0	0.00
WATER PUMPING	3	0	0.00

Financial Court Fiscal Year 07/08 compared to Fiscal Year 06/07

Fiscal Year 07/08

	Monthly	Total
July	8355	8355
August	8706	17061
September	9391	26452
October	7408	33860
November	9158	43018
December	9571	52589
January	7705	60294
February	5729	66023
March	6235	72258
April	7805	80063
May	8165	88228
June	8554	96782
Total FY 07/08		86836

Fiscal Year 06/07

	Monthly	Total
July	4285	4285
August	5757	9542
September	5557	15099
October	13571	28670
November	6779	35449
December	8170	43619
January	7687	51306
February	7887	59193

**MONTHLY REFERENCE (ADULT, YA, JUVENILE, CIRCULATION) STATS
AND
INTERNET/WORD PROCESSING STATS**

2008-2009

MONTH/WEEK	REF QUESTIONS	YEAR (RUNNING TOTAL)	NOTES	INTERNET/WORD	YEAR (RUNNING TOTAL)
FEBRUARY					
WEEK 1	287	21838	2k discuss B, All and Book - 12	416	21878
WEEK 2	374	22212	2k discuss B; 5-day week	384	22262
WEEK 3	301	22513	2-day week	340	22602
WEEK 4	401	22914	complete week	416	23018
FEBRUARY 2008 totals				1520	
FEBRUARY 2009 totals				1637	

DFI BUDGET FREEZE / REDUCTION LIST

5/12/09

ACCT	TITLE	AMOUNT REDUCED	STATUS
1000	Personnel \$700,050	15,000	Salary services
214	Materials & Suppl \$2,000	500	Frozen
2170	Memberships \$4,000	500	Frozen
2200	Office Expenses \$8,000	2,000	Spend to freeze point
220	Office Equipment \$3,000	3,000	Frozen
2250	Office Print Serv \$2,000	2,000	Frozen
2312	Binding \$300	500	Frozen
2022	Adult Books \$40,000	10,000	Spend to freeze point
2023	Children's Books \$45,000	10,000	Spend to freeze point
2025	AV \$12,000	5,000	Frozen
2027	Libr Man Process \$11,000	4,000	Spend to freeze point
2028	Electr Materials \$500	500	Frozen
2030	Travel Expenses \$2,500	1,000	Frozen
2030	Mgmt Bus Exp \$ 175	1,175	Frozen
2035	Personal Mileage \$3,000	1,500	Spend to freeze point
2000	Equipment \$5,000	3,900	Frozen
204	Computer equipm \$2,500	2,500	Frozen
		65,675	

TO: GOVERNING BOARD OF DEANS' OFFICES

FROM: LIBRARY COMMISSION
118 SOUTH KANSAS STREET, DEARBORN

DATE: MARCH 12, 2009

RE: RECOMMENDATION TO ACCEPT 2008/09/2009'S ANNUAL REPORT

The audit conducted by the Office of the Auditor General of Ontario of the Library for 2008/09/2009's has been presented to the Commission for review and comment, and has now been presented to the Board's Finance Committee. The audit report is the second in a series since the Library District changed to a biennial cycle.

The Chair of the Audit Committee has issued an "interim financial statement" for said fiscal year, meaning that the financial practices and minutes were discovered which are the responsibility of the District's financial records keeping, but he has also recommended: re-examination of the audit procedure or new procedures are being made.

The Chair would like to advise that our fiscal practices, general management and recognized standards of excellence is due to the study of the Administrative Support Exchange. The credit for technology and maintaining financial books – the duty, with every effort, makes clearing up every case's maintenance technology – also falls to her.

The Library Commission would recommend that the Governing Board of Directors accept the 2008/09/2009's Audit Report.

Disaster Preparedness
 Join the new 401 series which is specifically designed to address concerns. The series begins on

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Library Program Highlights Children's Book

Children's book club members are invited to attend a special program featuring the book "Snowed Out" by Wendy Kessel. The book is available at the Dixon Public Library on Wednesday, February 18, 2009 from 10:00 to 4:00 pm. The book is a humorous look at life in middle school. It follows the adventures of a boy named Hattie, a victim of a blizzard. Limited to 20 children

ages 8 through 12, the program will be presented by the library staff and will feature reading, drawing, and an author visit. This book, Snowed Out by Wendy Kessel, is a humorous look at life in middle school. It follows the adventures of a boy named Hattie, a victim of a blizzard. Limited to 20 children

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NOTICE OF PUBLIC HEARING

Notice is hereby given that the Dixon Planning Commission will convene a Public Hearing on the agenda meeting to be held at 7:00 p.m. on Tuesday, February 17, 2009, in the City Council Chambers, 500 East A Street, Dixon, California. The Public Hearing will discuss the following project:

Matters relating to Chapter 12 or Article II of the Dixon City Code (Zoning Ordinance), as follows: (PA 08-02) (ZON 08-02)

1. Granting a Final Easement from CEQA, Class 1 Easement;
2. Amending Section 12.28.07 "Restoration of a Damaged Structure" of the Dixon Zoning Ordinance (PA 08-02) (ZON 08-02);

All interested persons are invited to appear at this meeting to present their comments. Written communications should be received no later than February 17, 2009. This has been published in the newspaper.

AGENDA: Decisions of the Planning Commission are subject to appeal under Chapter 12.25 of the Dixon Zoning Ordinance. If you challenge a decision of the Planning Commission in court, you may be limited to raising only those issues you put on the agenda at the Commission meeting, or if you do not raise an issue at the meeting, the Commission's decision is final. Actions challenging the City's decisions are generally subject to strict time limitations contained in Public Resource Code Section 21577, Code of Civil Procedure, Section 1094.9, and/or Code of Civil Procedure Section 1094.6. For specific details, you may wish to consult an attorney.

Jarvis Bowman
 City Clerk

28

- Notice is hereby given that the Dixon Planning Commission will convene a Public Hearing on the agenda meeting to be held at 7:00 p.m. on Tuesday, February 17, 2009, in the City Council Chambers, 500 East A Street, Dixon, California. The Public Hearing will discuss the following:
1. General Plan Amendment for the City of Dixon (PA08) Zoning Ordinance;
 2. Matters relating to Chapter 12 of the Dixon City Code (Zoning Ordinance), as follows: (PA 08-02) (ZON 08-02)
 - A. Amending Section 12.28.07
 - B. Amending Section 12.28.07
 - C. Adding a new Professional Office
 - D. Amending Section 12.28.07
 - E. Amending Code
- All interested persons are invited to appear at this meeting to present their comments. Written communications should be received no later than February 17, 2009. This has been published in the newspaper.
- NOTE: Decisions of the Dixon Planning Commission are subject to appeal under Chapter 12.25 of the Dixon Zoning Ordinance. If you challenge a decision of the Planning Commission in court, you may be limited to raising only those issues you put on the agenda at the Commission meeting, or if you do not raise an issue at the meeting, the Commission's decision is final. Actions challenging the City's decisions are generally subject to strict time limitations contained in Public Resource Code Section 21577, Code of Civil Procedure, Section 1094.9, and/or Code of Civil Procedure Section 1094.6. For specific details, you may wish to consult an attorney.
- Jarvis Bowman
 City Clerk

THE DIXON TRIBUNE • Voice of a Tribe

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More people taking advantage of free system

By Melissa G. York, Staff Writer, The Reporter

Staff Writer Melissa G. York



Young boy takes advantage of the computer system at the South County Library. The number of people using the computer system at the library has jumped 10 percent.

The jump in borrowing means more business at South County Library.

Library staff are seeing an increase in the number of people using computers in library services.

An increase in the number of library members for South County said library use has jumped 10 percent.

She said that more families are coming to the library to use the computer because borrowing them from the library is free.

Using the computer has always been popular, but they're seeing more people using the system and it's jumping 10 percent.

"We also see a jump in borrowed books. Instead of buying the real books, they come here."

Gregg Atkins, district manager for Eastern Shore Library, agrees.

"The way many of these people make it, it's a need. It's a safety net."

Although the library is not a completely small business, it is not a large one either. The library has seen a 30 percent increase in circulation and a 10 percent increase in the number of people using the system.

Atkins added that it's not just people using the computer. It's also the Eastern Shore Development Center's focus for unemployment compensation.

"I wouldn't say it's not new and some of those people don't have it," he said.

Library staff said they are not reporting a decrease in the number of people using the system, which allows patrons to borrow books from a partnering library. It's up to the user.

The system is available for borrowing, but it's not free for the user.

He explained that the library offers more programs and services and they want to see a great return for the library.

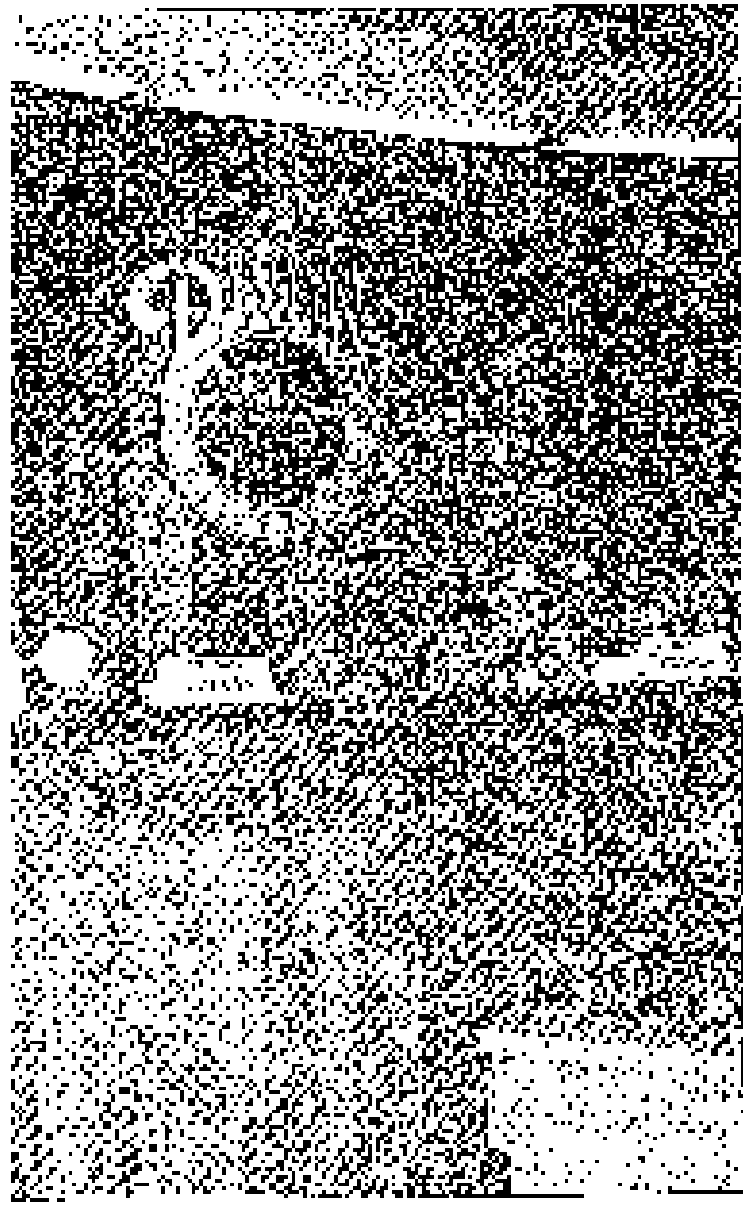
With a focus on the library for elementary and middle school students, there have been a lot of new programs. Instead of being the second choice, it's now the first choice. The Eastern Shore Library is now the first choice.

"The answer is to be a first choice," he said.

Markets

Printed by Eastern Shore News

id Off in Forum



Assembly, Victoria Caputo and New Mexico took part in a conference.

...state jobs and more local government. ...city" Caputo said. ...three candidates all agreed they support a pro-federals CD seat. ...someone who will ...the entire ...

...the first ...which forced ...or methods ...they would ...to ...of ...They all ...to ...staff ...now and ...knowledge ...

Dixon Public Library Offers Filing Assistance for Unemployment Claims

By Debra P. ... Editor

...the loss ...and ...accuracy ...celebration ...men ...to ...

The Dixon Public Library ...Family Services ...local ...agency to ...people ...filling ...and ...complicated ...

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...volunteer ...work ...the ...the ...

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...the ...

Police Report Reduction in

LIBRARY

Continued from Page 1

shipped the book to the home of the late community leader. The book is available for \$25.00, plus shipping. To place an order, call the Delta Chapter at 410-243-1111.

Delta Chapter Celebrates 40th Anniversary
The Delta Chapter celebrated its 40th anniversary on March 14, 2009. The celebration was held at the Delta Chapter House, 1111 E. Main Street, Oxon Hill, MD.

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C. A. JACOBS
WASHINGTON D.C. TRIP
Fundraiser @ Pizza Guys
March 4, 2009 from 4-9 p.m.
Make sure to turn your receipt in to the box after purchase.

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Dog Accessories • Specialty Appare
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our hand-drawn greeting cards. Easy
to use, easy to love. Call 410-243-1111

