



**City of St. Helena
Library Board of Trustees
Regular Meeting
St. Helena Library, 1492 Library Lane, St.
Helena CA 94574
St. Helena Library - 1492 Library Lane
Wednesday, April 12, 2017 @ 5:00 PM**

PLEASE NOTE: Any person who wishes to speak regarding an item on the agenda or make a comment under the "Oral Communication" portion of the agenda may do so, but please observe the time limit of three minutes.

Page

1. CALL TO ORDER
2. ROLL CALL
Chairperson: Skip Lane
Vice Chair: Lin Weber
Trustees: Emily Armstead, Bob Dye, David Phinney, Susan Swan, and Terry Wood
City Councilmember Liaison: Alan Galbraith
Staff Liaison: Chris Kreiden, Library Director
City staff present at the meeting will be noted in the minutes.
3. PUBLIC FORUM
An opportunity for the public to directly address the Committee on items of interest to the public that are not listed on the agenda. Any person addressing the Committee should provide his or her name and address, and limit comments to five minutes. Because of restrictions imposed by the Brown Act, the Committee may not engage in substantive discussion, nor take action on matters not described on the agenda.
4. REPORTS BY STAFF COMMITTEE:
Reports by staff and/or committee on items of general interest. Brief questions for clarification may be posed and answered, and Committee may request that items be placed on a future agenda. Except under certain circumstances, **the Brown Act prohibits any other discussion or action by the Library Board of Trustees.**
5. CONSENT ITEMS:
Members of the Board or the public may ask that any items be considered individually for purposes of considering alternative action, for extended discussion, or for public comment. Unless this is done, one motion may be used to adopt all recommended actions. (Roll Call Vote)
 - 5.1. Library Board of Trustees Meeting Minutes of March 8, 2017
[SHPL Board Minutes Regular Meeting March 8, 2017](#)
6. SCHEDULED MATTERS:
 - 6.1. Report from Friends & Foundation, St. Helena Public Library - Maria Stel, Friends & Foundation Executive Director

3 - 5

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|------|--|---------|
| 6.2. | Review of Library Newsletter for April 2017 - Chris Kreiden, Library Director
Library Newsletter 2017 April | 7 - 10 |
| 6.3. | Review of Library Statistics for February 2017 - Chris Kreiden
Library Statistics 2017 February | 11 - 12 |
| 6.4. | Review of Library Statistics for March 2017 - Chris Kreiden
Library Statistics 2017 March | 13 - 14 |
| 6.5. | Review of Library Monthly Operating Expense Report for March 2017 - Chris Kreiden
Library Monthly Expense Report 2017-March | 15 - 21 |
| 6.6. | Review of Draft Library Budget for Fiscal Year 2017/18 - Chris Kreiden
[Draft budget will be provided at the meeting.] | |
| 6.7. | Update from Strategic Planning Committee - Bob Dye, Library Trustee | |
| 6.8. | Discussion of Possible Project Ideas from Library Board of Trustees | |
| 7. | ADJOURNMENT
The next regular meeting is scheduled for May 8, 2017 at 5 PM, St. Helena Public Library. | |

This agenda was posted at City Hall, 1480 Main Street, and at the St. Helena Public Library, 1492 Library Lane, St. Helena on April 6, 2017.

Chris Kreiden, Library Director

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact City Hall at (707) 967-2792. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR35.102-35.104 ADA Title II). However, City staff will attempt to assist at any time with accessibility.

Minutes of the Regular Meeting of the
St. Helena Public Library Board of Trustees
5:00 PM
Wednesday, March 8, 2017
Community Meeting Room

1. **CALL TO ORDER -**

2. **ROLL CALL** - Library Board Chairperson Skip Lane called the Regular Meeting of the Board of Trustees to order at 5:00 p.m. Present were: Trustees Emily Armstead, Bob Dye, Susan Swan, Lin Weber, and Terry Wood; Library Director Chris Kreiden; Friends & Foundation Executive Director María Stel; and St. Helena Mayor Alan Galbraith.

3. **PUBLIC FORUM** - There were no public attendees, but Chris Kreiden, Library Director, reported for public information that there will be a follow up to last month's City goal setting meeting on Thursday, April 6th, from 4 to 8 pm at Vintage Hall. Each City Department head will do a brief presentation on his or her department's financial needs. The first official budget meeting for the next fiscal year will be on May 2nd from 9 am to 5 pm at the St. Helena Fire Station. Chris will have a preliminary meeting with City Finance Director April Mitts to discuss the library budget, but Chris believes next year's budget will be similar to the 2016-2017 budget. Even with the passage of Measure D in the recent election, the City still faces financial challenges.

4. **REPORTS BY STAFF, COMMITTEE** - Chris reported that April 9th-15th is National Library Week, and that there will be a proclamation at the April 11th City Council meeting for National Library Week. Another proclamation for National Volunteers Week, which is April 23-29, will be before City Council on April 25th.

Chris reported that City Council approved the Califa contract for the library's transition from Comcast to the California Research and Education Network (CalREN). Chris learned that the library qualifies for State matching grants not just for the new firewall the upgrade requires, but also for matching grants to cover other fees associated with the broadband upgrade.

Susan reported that she and Mari Martinez worked together to arrange for Kate Schatz, the author of the books ***Rad Women Worldwide: Artists and Athletes, Pirates and Punks, and Other Revolutionaries Who Shaped History and Rad American Women A-Z: Rebels, Trailblazers, and Visionaries who Shaped Our History . . . and Our Future!*** to come to St. Helena to speak on May 25th, first at St. Helena High School, and later that same day at the public library. Susan and Mari discovered they were both working to schedule events around empowering women, so they collaborated and shared their ideas. In celebration of Women's History Month, Mari and other library staff filmed short videos of community members talking about women who have inspired them in their lives. Mari took her video equipment to the high school and filmed high school students discussing women they admire.

5. CONSENT ITEMS:

- 5.1 -** Library Board of Trustees Meeting Minutes of February 8, 2017 were approved.

6. SCHEDULED MATTERS:

- 6.1 - Report of Friends & Foundation, St. Helena Public Library - María Stel, F&F Executive Director** - María reported that the F&F Board is getting ready to look at next year's budget. María reminded Trustees that she has joined the California Public Library Advocates, whose goal is to support and strengthen public libraries. The CPLA holds trainings for trustees across the state. María will find out the particulars of the trainings and will report back at the April Library Board Meeting. In response to a question from Terry Wood, María said the F&F's January fundraiser raised more for the library this year than it did last year (\$50,000 this year; \$48,000 in 2016). While fewer people attended this year's event and less in sponsorships was received, the group received several significant donations the night of the event.
- 6.2 - Review of City of St. Helena's Friends & Foundation Grant Award Quarterly Report for the Second Quarter of Fiscal Year 2016-2017 - Chris Kreiden, Library Director** - Trustees reviewed the Quarterly Report. Chris explained that the library had many tech struggles in February, both server and ILS issues, and that the torrential rains had resulted in water in the AT&T lines, which caused additional problems. As a result, Chris was not able to generate the Library Statistics for February in time for the March Board meeting. Chris is hopeful that all issues have now been resolved, and that Trustees will be able to review the February and March statistics at the next meeting.
- 6.3 - Review of Library Monthly Operating Expense Report for February - Chris Kreiden** - Trustees reviewed February's operating expenses. The budget is on track in most categories.
- 6.4 - Review of Library Newsletter for March - Chris Kreiden** - Trustees reviewed upcoming events for March. Staff created a Spanish insert for the newsletter this month because of Cesar Chavez's Birthday and the El Comalito Collective event. Chris explained that the *Wild St. Helena* lecture series is a spinoff from one done at the Napa County Library, where *Wild Napa* is a popular series. Trustees commented that *The St. Helena Star* should cover the event as the subject is very topical because of the issues with the York Creek Dam.
- 6.5 - Update from Strategic Planning Committee - Bob Dye, Library Trustee Bob** - Trustees reviewed the questionnaire that Bob created with the help of Mari Martinez and other library staff. Mari will translate the questionnaire into Spanish, and members of the committee will hand it out at Rianda House, the Stonebridge Apartments, and other locations in the next couple weeks. The manager of the Hunt's Grove Apartment Complex still has not returned Bob's calls, so he plans to approach the

manager with the completed questionnaire, and provide the manager with a clear description of what the committee is trying to achieve by circulating the questionnaire.

6.6 - Discussion of the Need for Monthly or Bimonthly Meetings of the Library Board of Trustees - Chris Kreiden - Chris explained that she had started a discussion with three Trustees about reducing the number of Library Board meetings because, as she was preparing the March agenda, she realized she had only three items to include. Chris's motivation in reducing the number of meetings was that she wanted to be respectful of Trustees' time. Chris asked if Trustees would like to cancel a monthly meeting in the event that there are only three items on the agenda. She pointed out that both Napa and Sonoma County Library Boards of Trustees meet bimonthly. Emily said that she is supportive of both options, but that, because she works full time, she also sees the benefit in not meeting every month. After much discussion, Trustees decided to continue to meet monthly to contribute topics and ideas that might never be shared if Trustees do not meet every month. All Trustees agreed they are happy to give their time to help the library, even if some meetings are less urgent than others. Once the survey results are in, Strategic Planning will take place and Trustees will need to discuss topics and actions to take around that.

6.7 - Discussion of Possible Ideas for Future Library Board of Trustee Projects - Susan Swan, Library Trustee - Susan suggested this agenda item to Chris because of the discussion three of the trustees were having about reducing the number of Library Board Meetings. Susan suggests that Trustees research other libraries that are also "third destinations" to learn about events and activities they are hosting that might work in St. Helena. For example, Susan saw a "produce swap" taking place at the Tiburon Public Library where residents were bringing their excess produce and swapping it for other fruits and vegetables. Susan mentioned that the Library Board's work might become even more relevant if Trustees go out in search of exciting ideas to enhance the library and then help staff carry them out. María said that the CPLA is made up mostly of people on their town's library board, so she will delve into ideas she learns from CPLA members. Chris mentioned that a recent workshop on the subject of race led by a college professor came about because a patron proposed the idea to staff and did the legwork to plan and organize the event. The same patron is coordinating another workshop on gender to be led by the same professor in September. Trustees agreed to do some investigating and to bring some potential ideas to the April meeting.

7. ADJOURNMENT. The meeting was adjourned at 5:30 pm.

The next regular meeting of the Library Board of Trustees is scheduled for April 12, 2017 at 5:00 pm at the St. Helena Public Library, 1492 Library Lane.

Susan Swan,
Recording Secretary

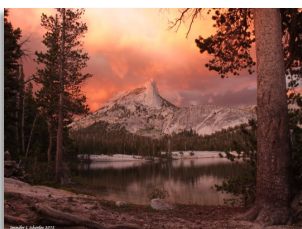
April 2017 Newsletter

St. Helena Public Library

Programs made possible by Friends & Foundation, St. Helena Public Library

Thursday, April 6th, 7:00 pm

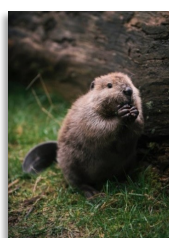
RECEPTION & TALK "Yosemite in Every Season" Photographs by Jennifer Schooley



Jennifer Schooley has, over the years, hiked and photographed Yosemite National Park in every season. Her photographs explore the grandeur and beauty of the iconic California destination. Join us for a talk, following the reception, where Schooley will discuss a brief history of the park, secrets to successfully staying in Yosemite, and her own background in photography. Jennifer Schooley is an Angwin resident who grew up on a small ranch not far from Yosemite. Schooley has contributed photography to the *Napa Valley Register* and *St. Helena Star*, and was a contributing author to Yosemite Conservancy's book *Inspiring Generations: 150 Years, 150 Stories in Yosemite* published in 2014. She loves nature and the outdoors.

Thursday, April 13th, 7:00 pm

WILD ST. HELENA: Beavers LECTURE BY BROCK DOLMAN & KATE LUNDQUIST



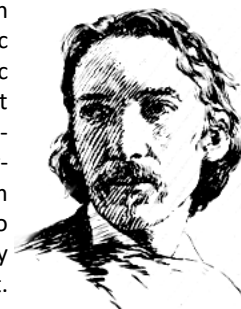
Come learn about the fascinating history and ecology of beavers, and how they are helping both urban and rural communities across California restore watersheds, recover endangered species, and increase climate change resiliency. Brock Dolman and Kate Lundquist, Co-Directors of the WATER Institute at Occidental Arts & Ecology Center, will share research done on the historic range of beaver in California and how you can contribute to the Bring Back the Beaver Campaign.

To learn more about OAEC visit www.oaec.org/water.

Thursday, April 27th, 7:00 pm

Robert Louis Stevenson Poetry Night PRESENTED WITH THE RLS MUSEUM

Join the Robert Louis Stevenson Museum and St. Helena Public Library for an evening of open mic poetry. The evening will highlight several of Robert Louis Stevenson's poems and offer the opportunity for other poets to perform their works. All are invited to listen, perform, and enjoy poetry from the past and the present. Refreshments will be served.



Tuesday, April 18th, 5:00 pm



Spanning the Golden Gate LECTURE BY JAY GREENE

The Golden Gate is a mile-wide strait of surging water that connects the Pacific Ocean with San Francisco Bay. It seemed unbridgeable until creative architects and steelworkers combined their talents to create the uniquely stunning and miraculously functional Golden Gate Bridge, built during the deep depression of the 1930s. Find out more about this iconic bridge at this lecture by historian Jay Greene.



Celebrate Earth Day at the Library! Thursday, April 20th

See our full line-up of events on page 4.





Youth Programs

ONGOING PROGRAMS

Tuesdays & Wednesdays, 10:30 am:
STORYTIME

Children of all ages are invited to a weekly treat: listening to story books read aloud. The magic of books is instilled here!



Thursdays at 6:00 pm:
SPANISH STORYTIME
(Cuentos para Peques)



Children are invited to come to the library on Thursday evenings to listen to stories in Spanish and do fun crafts. All ages are welcome. This will be an excellent opportunity for children to be exposed to Spanish while listening to wonderful stories and having lots of fun!

Fourth Tuesday, March 28th, 4:00 pm:

Let's LEGO!

Have fun building your own LEGO creation, which will be exhibited in the Children's Room until the next Let's LEGO meeting.

Recommended for ages 5 to 14.



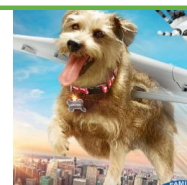
Kids' Matinees:

Wednesdays
at 3:00 pm



Kids' Matinees are appropriate for all ages and are shown in the Meeting Room! Enjoy these new releases!

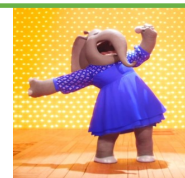
April 5th:
Robo-Dog: Airborne



April 12th:
Swan Princess: Royally Undercover

During **SPRING BREAK!**

April 19th:
Sing



April 26th:
Bigger Fatter Liar

Spring Break is April 17th-21st

Spring Break Activities for Kids



Tuesday, April 18th, 3:00 pm:
St. Helena ROCKS!

Come and create a work of art with a stone! We will provide rocks but you may bring your own! Recommended for ages 5 and up.



Wednesday, April 19th, 3:00 pm:
Film Matinee: Sing



Spring Break makes us want to SING. Join your friends to watch this fun film at the Library!

Thursday, April 20th, 4:00 pm:
Sing-Along & Pinwheels

In celebration of Earth Day, join us for a sing-along with Pete Fitzpatrick! Afterwards, make colorful pinwheels and plant them in front of the Library. All ages welcome!



April 2017 Library Calendar



Sun	Mon	Tues	Wed	Thu	Fri	Sat
2	3	4 10:30am Storytime	5 10:30am Storytime 3:00pm KIDS MOVIE: Robo-Dog: Airborne	6 6:00pm Spanish Storytime 7:00pm RECEPTION & TALK: Yosemite in Every Season, Photographs by Jennifer Schooley 	7	8
9 National Library Week 	10	11 10:30am Storytime	12 10:30am Storytime 3:00pm KIDS MOVIE: Swan Princess: Royally Undercover	13 6:00pm Spanish Storytime 7:00pm LECTURE: WILD St. Helena: Beavers , Presented by Brock Dolman & Kate Lundquist 	14	15
16 Happy Easter! 	17	18 10:30am Storytime 3:00pm St. Helena ROCKS!  5:00pm LECTURE: Spanning the Golden Gate , by Jay Greene 	19 10:30am Storytime 3:00pm KIDS MOVIE: Sing	20 4:00pm Sing-Along & Pinwheels!  6:00pm Spanish Storytime 6:30pm Succulent & Seed Swap , Presented with the Master Gardeners of Napa County 	21	22 Happy Earth Day! 
23 National Volunteer Week 	24	25 10:30am Storytime 4:00pm: Let's LEGO! 	26 10:30am Storytime 3:00pm KIDS MOVIE: Bigger Fatter Liar	27 6:00pm Spanish Storytime 7:00pm Robert Louis Stevenson Poetry Night, with open mic! Presented with RLS Museum 	28	29
30	1	2 10:30am Storytime	3 10:30am Storytime 3:00pm KIDS MOVIE	4 6:00pm Spanish Storytime 7:00pm ARTIST RECEPTION: Visions of Thailand	5	6
APRIL'S ART EXHIBIT Yosemite in Every Season Photographs by Jennifer Schooley LEGEND: Red=Youth, Blue=Adults Purple=All Ages, Green=Spanish			LIBRARY HOURS Monday: 10:00am-6:00pm Tuesday & Wednesday: 10:00am-7:00pm Thursday: 10:00am-9:00pm Friday & Saturday: 2:00-6:00 pm Sunday: CLOSED		ST. HELENA PUBLIC LIBRARY 1492 Library Lane, 94574 707-963-5244 www.shpl.org	

Community Programs for Earth Day!



Thursday, April 20th, 4:00 pm: **Sing-Along & Pinwheels**

Local teacher Pete Fitzpatrick will lead a sing-along for kids of all ages. There will be fun and dancing! Following the music, join us to make colorful pinwheels.

Participants will be invited to plant their creations in front of the Library! Recommended for ages 4 and up.



Thursday, April 20th, 6:30 pm: **Succulent & Seed Swap**

Presented with the Master Gardeners of Napa County

In celebration of Earth Day, bring succulent cuttings and extra seeds to the Library to swap with others! And to further help you grow your garden, Master Gardeners will be on hand to answer questions about succulent care and growing from seed. *(Please no seeds more than a few years old).*



¡En Español, ofrecido para todas las edades!

¡ARMEMOS LEGOS!

**Cuarto martes del mes
25 de abril, 4:00 pm**

¿Te encantan los Legos? Ven con toda tu familia a construir cosas maravillosas. La biblioteca tendrá los legos y ¡tú traes tu entusiasmo y creatividad! Las creaciones se pondrán en exhibición en la biblioteca durante todo el mes hasta el siguiente jueves de legos. Recomendable para niños de 5 a 14 años.



**Jueves, 20 de abril @ 4:00 pm
CANTA A CORRO Y PREPARA REHILETES
PARA EL DÍA DE LA TIERRA**

El maestro Pete Fitzpatrick liderará este programa de música y canto para niños de todas las edades. Habrá mucha diversión y baile. Después de la música, haremos rehiletes. Participantes serán invitados a plantar sus creaciones en el cespel de la biblioteca. Recomendado para edades de 4 en adelante.



**Todos los jueves a las 6:00 pm:
CUENTOS PARA PEQUES
CUENTOS EN ESPAÑOL**

Siembra la semilla del éxito en el desarrollo de tus hijos. Todos los niños están invitados a venir a la biblioteca los jueves en la tarde a escuchar cuentos en español y hacer manualidades. Para todas las edades.



**Jueves @ 6:00 pm
CLUB DE CONVERSACIÓN EN INGLÉS**



Practique inglés con nuestros facilitadores todos los jueves a las 6:00pm. Esto no es una clase de inglés. Para aprender más sobre clases de inglés llame al UpValley Family Center al 707.963.1919 y al Napa Valley College Upper Valley Campus al 707.967.2900.

All programs are supported by Friends & Foundation, St. Helena Public Library.
Learn of ways you can support your Library by visiting www.supportshlibrary.org.

ST. HELENA LIBRARY STATISTICAL REPORT

February 2017

FY 16/17

CIRCULATION	THIS YEAR	LAST YEAR
BOOKS		
Adult	3,711	4,677
Juvenile	5,002	5,528
YA	311	475
TOTAL	9,024	10,680
PERIODICALS		
Adult	121	186
Juvenile	1	-
TOTAL	122	186
AUDIOBOOKS		
Adult	828	1,057
Juvenile	159	212
YA	32	45
TOTAL	1,019	1,314
MUSIC		
Adult	376	420
Juvenile	71	91
TOTAL	447	511
DVDs		
Adult	3,998	4,850
Juvenile	1,147	1,341
TOTAL	5,145	6,191
E-MATERIALS		
Books	150	149
Audiobooks	129	104
Periodicals	40	72
TOTAL	319	325
TOTAL CIRCULATION	16,076	19,207
LIBRARY VISITS	8,288	8,800
SPANISH CIRCULATION	359	326

ADULT					
Book	Periodical	DVD	Audiobook	Music	TOTAL
3,711	121	3,998	828	376	9,034
JUVENILE					
Book	Periodical	DVD	Audiobook	Music	TOTAL
5,002	1	1,147	159	71	6,380
YOUNG ADULT					
Book	Periodical	DVD	Audiobook	Music	TOTAL
311			32		343

LIBRARY VOLUNTEER TOTAL HOURS: All Ages 149

HOMEWORK HELP: 136

JOB HELP: 3

HOLDS PLACED	HOLDS FILLED
410	1969

February 2017

CHILDRENS

Onsite Programs:

Storytime (PS):	Tuesday	Wednesday
	2/7/2017	33
	2/14/2017	23
	2/21/2017	37
	2/28/2017	35
Total:	93	72

Bilingual Kids: Spanish Storytime (PS)

	2/2/2017	0
	2/9/2017	0
	2/16/2017	0
	2/23/2017	0
Total:	0	0

Misc Events:

Lego Club	2/28/2017	12
Total:	12	

Special Events:

Family Film Night: Queen of Katwe	2/2/2017	16
Total:	16	

Offsite Programs:

RIFF @ Hunts Grove	2/23/2017	30
Total:	30	

Movies:

Millionaire Dog	2/1/2017	6
Apple of My Eye	2/8/2017	4
Guardians of OZ	2/15/2017	4
Trolls	2/22/2017	15
Total:	29	

Onsite Class Visits:	# of Visits	Attendance
Preschool (PS)	0	0
School Age (SA)	6	97
Total:	6	97

Offsite Class Visits:	# of Visits	Attendance
Preschool (PS)	8	117
School Age (SA)	7	111
Total:	15	228

TOTAL CHILDRENS	# of Attendees	577
	# of Programs	41

Total Childrens ONSITE Programs:	# of Attendees	319
	# of Programs	21

Total Childrens OFFSITE Programs:	# of Attendees	258
	# of Programs	20

ADULT

Onsite Programs:

Lecture: Old Hickory & Iron Duke Part 1	2/7/2017	35
Lecture: Old Hickory & Iron Duke Part 2	2/21/2017	23
Total:	58	

Thursday Programs

Artist: Library's Anniversary Exhibit	2/9/2017	20
Crafts: Black History Month	2/16/2017	6
Eth-Noh-Tec Kinetic Storytelling Theatre	2/23/2017	13
Total:	39	

Offsite Programs:

Total:	0
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Spanish Adults:

English Conversation Club	2/2/2017	4
	2/9/2017	3
	2/16/2017	Cancelled
	2/23/2017	3
Total:	10	

TOTAL ADULTS	# of Attendees	107
	# of Programs	9

Total Adults ONSITE Programs:	# of Attendees	107
	# of Programs	9

Total Adults OFFSITE Programs:	# of Attendees	0
	# of Programs	0

YOUNG ADULT

Onsite Programs:

Total:	0
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Offsite Programs:

Total:	0
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ST. HELENA LIBRARY STATISTICAL REPORT

March 2017

FY 16/17

CIRCULATION	THIS YEAR	LAST YEAR
BOOKS		
Adult	4,188	5,369
Juvenile	5,250	5,289
YA	395	443
TOTAL	9,833	11,101
PERIODICALS		
Adult	208	227
Juvenile	2	-
TOTAL	210	227
AUDIOBOOKS		
Adult	987	1,105
Juvenile	213	239
YA	19	33
TOTAL	1,219	1,377
MUSIC		
Adult	415	556
Juvenile	54	239
TOTAL	469	795
DVDs		
Adult	4,317	5,212
Juvenile	1,138	1,530
TOTAL	5,455	6,742
E-MATERIALS		
Books	175	158
Audiobooks	152	123
Periodicals	46	27
TOTAL	373	308
TOTAL CIRCULATION	17,559	20,550
LIBRARY VISITS	9,553	10,308
SPANISH CIRCULATION	334	326

ADULT					
Book	Periodical	DVD	Audiobook	Music	TOTAL
4,188	208	4,317	987	415	10,115
JUVENILE					
Book	Periodical	DVD	Audiobook	Music	TOTAL
5,250	2	1,138	213	54	6,657
YOUNG ADULT					
Book	Periodical	DVD	Audiobook	Music	TOTAL
395			19		414

LIBRARY VOLUNTEER TOTAL HOURS: All Ages 117.75

HOMEWORK HELP: 180

JOB HELP: 17

HOLDS PLACED	HOLDS FILLED
530	2343

March 2017

CHILDRENS

Onsite Programs:

Storytime (PS):	Tuesday	Wednesday		
	3/7/2017	20	3/1/2017	18
	3/14/2017	12	3/8/2017	15
	3/21/2017	34	3/15/2017	22
	3/28/2017	18	3/22/2017	27
			3/29/2017	12
	Total:	84		94

Movies:

Elena and the Secret of Avalor	3/1/2017	6
Scooby-Doo! Shaggy's Showdown	3/8/2017	6
Air Bound	3/15/2017	3
Eagle Huntress	3/22/2017	6
The Legend of Chupacabras	3/29/2017	0
	Total:	21

Bilingual Kids:

Spanish Storytime (PS)	
3/2/2017	0
3/9/2017	0
3/16/2017	0
3/23/2017	0
3/30/2017	0
Total:	0

Onsite Class Visits:

	# of Visits	Attendance
Preschool (PS)	0	0
School Age (SA)	3	53
Total:	3	53

Offsite Class Visits:

	# of Visits	Attendance
Preschool (PS)	12	157
School Age (SA)	17	272
Total:	29	429

Misc Events:

Lego Club	3/28/2017	10
Total:	10	

Special Events:

Family Film Night: Moana	3/23/2017	45
Total:	45	

Offsite Programs:

RIFF @ La Prodera	3/23/2017	18
Total:	18	

TOTAL CHILDRENS	# of Attendees	754
	# of Programs	54

Total Childrens ONSITE Programs:	# of Attendees	307
	# of Programs	24

Total Childrens OFFSITE Programs:	# of Attendees	447
	# of Programs	30

ADULT

Onsite Programs:

Lecture: Sea Transport in Global Trade	3/7/2017	27
Lecture: WILD St. Helena, Salmon & Trout	3/14/2017	50
Lecture: Roadside Napa: County's Quirky Landm	3/21/2017	53
Total:	130	

Thursday Programs

Oscar Movie: Florence Foster Jenkins	3/2/2017	13
Artist & Video: Rad Women	3/9/2017	27
Author: Playing with Tigers, George Gmelch	3/16/2017	13
Craft: Paint & Celebrate Cesar Chavez, El Comali	3/30/2017	25
Total:	78	

Spanish Adults:

English Conversation Club	3/2/2017	3
	3/9/2017	3
	3/16/2017	3
	3/23/2017	3
	3/30/2017	3
Total:	15	

TOTAL ADULTS	# of Attendees	223
	# of Programs	7

Total Adults ONSITE Programs:	# of Attendees	223
	# of Programs	7

Total Adults OFFSITE Programs:	# of Attendees	0
	# of Programs	0

Offsite Programs:

Total:	0
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YOUNG ADULT

Onsite Programs:

Total:	0
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Offsite Programs:

Total:	0
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General Ledger Monthly Operating Expense Rpt



User: JenniferW
Printed: 04/04/17 08:34:17
Period 01 - 09
Fiscal Year 2017

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
101	General Fund					
46	Library					
101-46-00-20-10	Salary-Regular	408,630.00	0.00	295,905.84	112,724.16	27.59
101-46-00-20-20	TempPart Time	0.00	0.00	0.00	0.00	0.00
101-46-00-20-30	Overtime	0.00	0.00	0.00	0.00	0.00
101-46-00-20-37	Holiday Pay	0.00	0.00	0.00	0.00	0.00
101-46-00-20-40	FICAMedicare	31,673.00	0.00	22,872.02	8,800.98	27.79
101-46-00-20-45	Employer PERS	72,421.00	0.00	65,927.73	6,493.27	8.97
101-46-00-20-50	Employee PERS	0.00	0.00	0.00	0.00	0.00
101-46-00-20-55	Health Insurance	129,037.00	0.00	86,578.82	42,458.18	32.90
101-46-00-20-61	Workers Comp	30,173.00	0.00	23,313.20	6,859.80	22.73
101-46-00-20-65	SDI	3,636.00	0.00	2,690.80	945.20	26.00
101-46-00-20-71	Unemployment	6,600.00	0.00	0.00	6,600.00	100.00
101-46-00-20-75	Deferred Comp	8,424.00	0.00	3,329.16	5,094.84	60.48
101-46-00-20-85	Auto Allowance	2,400.00	0.00	1,757.14	642.86	26.79
101-46-00-20-89	Chartity Event	599.00	0.00	150.00	449.00	74.96
	Reimbursement					
101-46-00-20-96	Education	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	Reimbursement					
20	Salaries & Benefits	694,093.00	0.00	503,024.71	191,068.29	27.53
101-46-00-21-05	Advertising	0.00	0.00	0.00	0.00	0.00
101-46-00-21-10	Communications	6,000.00	0.00	3,504.30	2,495.70	41.60
101-46-00-21-15	Postage	500.00	0.00	0.00	500.00	100.00
101-46-00-21-22	Utilities	39,000.00	0.00	27,173.49	11,826.51	30.32
101-46-00-21-27	Equipment Lease	8,015.00	0.00	5,495.73	2,519.27	31.43
	Exp					
101-46-00-21-30	Professional	0.00	0.00	0.00	0.00	0.00
	Contracts					
101-46-00-21-43	Penalties And Fines	0.00	0.00	0.00	0.00	0.00
101-46-00-21-45	Other Contract	71,758.00	17,782.62	44,336.24	9,639.14	13.43
	Services					
101-46-00-21-55	Training & Conference	<u>3,100.00</u>	<u>0.00</u>	<u>1,373.57</u>	<u>1,726.43</u>	<u>55.69</u>
21	Services	128,373.00	17,782.62	81,883.33	28,707.05	22.36
101-46-00-22-07	Copies	3,500.00	0.00	1,652.10	1,847.90	52.80
101-46-00-22-12	Computer	6,450.00	0.00	6,334.09	115.91	1.80
	Equipment					
101-46-00-22-13	Office Supplies	1,000.00	0.00	793.49	206.51	20.65
101-46-00-22-15	Special Department	1,000.00	0.00	359.55	640.45	64.05
	Supplies					
101-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	11,950.00	0.00	9,139.23	2,810.77	23.52
101-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00	0.00
101-46-00-23-35	Software	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Maintenance					
23	Maintenance	0.00	0.00	0.00	0.00	0.00

GL - Monthly Operating Expense Rpt (04/04/2017 - 8:34 AM)

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Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
101-46-00-24-25	Taxes & Other Charges	<u>10,651.00</u>	<u>0.00</u>	<u>10,650.39</u>	<u>0.61</u>	<u>0.01</u>
24	Taxes, Insurances & Contributi	10,651.00	0.00	10,650.39	0.61	0.01
101-46-00-26-40	Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Capital	0.00	0.00	0.00	0.00	0.00
00	Administration	845,067.00	17,782.62	604,697.66	222,586.72	26.34
218	Public Library Foundation					
46	Library					
218-46-00-21-05	Advertising	0.00	0.00	0.00	0.00	0.00
218-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
218-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
218-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00	0.00
218-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
219	CLSA State Library Grant					
46	Library					
219-46-00-21-05	Advertising	0.00	0.00	0.00	0.00	0.00
219-46-00-21-10	Communications	0.00	0.00	0.00	0.00	0.00
219-46-00-21-15	Postage	0.00	0.00	0.00	0.00	0.00
219-46-00-21-27	Equipment Lease Exp	0.00	0.00	0.00	0.00	0.00
219-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
219-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
219-46-00-21-52	Facility Rental	0.00	0.00	0.00	0.00	0.00
219-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
219-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
219-46-00-22-07	Copies	0.00	0.00	0.00	0.00	0.00
219-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00	0.00
219-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00	0.00
219-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00	0.00
219-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
219-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00	0.00

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
219-46-00-23-30	Maint	0.00	0.00	0.00	0.00	0.00
219-46-00-23-35	BuildingsGrounds Software Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23	Maintenance	0.00	0.00	0.00	0.00	0.00
219-46-00-24-25	Taxes & Other Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00	0.00
219-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00	0.00
219-46-00-26-40	Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Capital	0.00	0.00	0.00	0.00	0.00
219-46-00-29-99	Transfer to other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
29	Transfers	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
220	Napa Valley Now Fund					
46	Library					
220-46-00-21-05	Advertising	0.00	0.00	0.00	0.00	0.00
220-46-00-21-10	Communications	0.00	0.00	0.00	0.00	0.00
220-46-00-21-15	Postage	0.00	0.00	0.00	0.00	0.00
220-46-00-21-27	Equipment Lease Exp	0.00	0.00	0.00	0.00	0.00
220-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
220-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
220-46-00-21-52	Facility Rental	0.00	0.00	0.00	0.00	0.00
220-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
220-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
220-46-00-22-07	Copies	0.00	0.00	0.00	0.00	0.00
220-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00	0.00
220-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00	0.00
220-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00	0.00
220-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
220-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00	0.00
220-46-00-23-30	Maint	0.00	0.00	0.00	0.00	0.00
220-46-00-23-35	BuildingsGrounds Software Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23	Maintenance	0.00	0.00	0.00	0.00	0.00
220-46-00-24-25	Taxes & Other	0.00	0.00	0.00	0.00	0.00

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
	Charges					
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00	0.00
220-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00	0.00
220-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00	0.00
220-46-00-29-99	Transfer to other Funds	0.00	0.00	0.00	0.00	0.00
29	Transfers	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
380	Friends and Foundation					
46	Library					
380-46-00-20-10	Salary-Regular	0.00	0.00	0.00	0.00	0.00
380-46-00-20-20	TempPart Time	76,241.00	0.00	59,680.31	16,560.69	21.72
380-46-00-20-30	Overtime	0.00	0.00	0.00	0.00	0.00
380-46-00-20-37	Holiday Pay	6,265.00	0.00	2,617.04	3,647.96	58.23
380-46-00-20-40	FICAMedicare	6,312.00	0.00	4,765.78	1,546.22	24.50
380-46-00-20-45	Employer PERS	0.00	0.00	0.00	0.00	0.00
380-46-00-20-55	Health Insurance	0.00	0.00	0.00	0.00	0.00
380-46-00-20-75	Deferred Comp	0.00	0.00	0.00	0.00	0.00
20	Salaries & Benefits	88,818.00	0.00	67,063.13	21,754.87	24.49
380-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
380-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
380-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
380-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00	0.00
380-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00	0.00
380-46-00-22-16	Library Materials	34,583.00	0.00	35,470.37	-887.37	-2.57
380-46-00-22-41	Youth Programs	4,000.00	0.00	2,284.54	1,715.46	42.89
380-46-00-22-42	Spanish Language Programs	4,000.00	0.00	2,471.48	1,528.52	38.21
380-46-00-22-43	Adult Programs	2,550.00	0.00	2,524.85	25.15	0.99
380-46-00-22-44	Elsie, the Library Cat	1,045.00	0.00	57.64	987.36	94.48
22	Supplies	46,178.00	0.00	42,808.88	3,369.12	7.30
380-46-00-24-08	Agreements	0.00	0.00	0.00	0.00	0.00
380-46-00-24-25	Taxes & Other Charges	0.00	0.00	0.00	0.00	0.00
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00	0.00
380-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00	0.00

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
00	Administration	134,996.00	0.00	109,872.01	25,123.99	18.61
381	Ryan Library Trust					
46	Library					
381-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00	0.00
381-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
381-46-00-23-35	Software Maintenance	<u>7,000.00</u>	<u>0.00</u>	<u>7,009.00</u>	<u>-9.00</u>	<u>-0.13</u>
23	Maintenance	7,000.00	0.00	7,009.00	-9.00	-0.13
00	Administration	7,000.00	0.00	7,009.00	-9.00	-0.13
382	Martin Estate Trust					
46	Library					
382-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
382-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
382-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
382-46-00-22-16	Library Materials	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>100.00</u>
22	Supplies	1,400.00	0.00	0.00	1,400.00	100.00
00	Administration	1,400.00	0.00	0.00	1,400.00	100.00
383	Dr Wood Trust					
46	Library					
383-46-00-20-20	TempPart Time	0.00	0.00	0.00	0.00	0.00
383-46-00-20-37	Holiday Pay	0.00	0.00	0.00	0.00	0.00
383-46-00-20-40	FICAMedicare	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00
383-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
383-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00	0.00
383-46-00-21-52	Facility Rental	0.00	0.00	0.00	0.00	0.00
383-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
383-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
383-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00	0.00
383-46-00-22-16	Library Materials	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
383-46-00-24-25	Taxes & Other Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00	0.00
383-46-00-26-40	Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Capital	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
384-46	Tweed Trust Library					
384-46-00-20-10	Salary-Regular	0.00	0.00	0.00	0.00	0.00
384-46-00-20-20	TempPart Time	0.00	0.00	0.00	0.00	0.00
384-46-00-20-30	Overtime	0.00	0.00	0.00	0.00	0.00
384-46-00-20-37	Holiday Pay	0.00	0.00	0.00	0.00	0.00
384-46-00-20-40	FICAMedicare	0.00	0.00	0.00	0.00	0.00
384-46-00-20-45	Employer PERS	0.00	0.00	0.00	0.00	0.00
384-46-00-20-50	Employee PERS	0.00	0.00	0.00	0.00	0.00
384-46-00-20-55	Health Insurance	0.00	0.00	0.00	0.00	0.00
384-46-00-20-61	Workers Comp	0.00	0.00	0.00	0.00	0.00
384-46-00-20-65	SDI	0.00	0.00	0.00	0.00	0.00
384-46-00-20-75	Deferred Comp	0.00	0.00	0.00	0.00	0.00
384-46-00-20-85	Auto Allowance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00
384-46-00-21-15	Postage	0.00	0.00	0.00	0.00	0.00
384-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
384-46-00-21-45	Other Contract Services	12,459.00	50.68	12,408.32	0.00	0.00
384-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00	0.00
384-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	12,459.00	50.68	12,408.32	0.00	0.00
384-46-00-22-15	Special Department Supplies	5,000.00	0.00	1,496.50	3,503.50	70.07
384-46-00-22-16	Library Materials	<u>64,257.00</u>	<u>19,158.53</u>	<u>20,961.76</u>	<u>24,136.71</u>	<u>37.56</u>
22	Supplies	69,257.00	19,158.53	22,458.26	27,640.21	39.91
384-46-00-24-08	Agreements	0.00	0.00	0.00	0.00	0.00
384-46-00-24-25	Taxes & Other Charges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00	0.00
384-46-00-26-40	Furniture & Fixtures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Capital	0.00	0.00	0.00	0.00	0.00
384-46-00-29-99	Transfer to other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
29	Transfers	0.00	0.00	0.00	0.00	0.00

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
00	Administration	81,716.00	19,209.21	34,866.58	27,640.21	33.82
592	Equipment Replacement Fund					
46	Library					
592-46-00-22-12	Computer Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
733	Capital Project Planning					
46	Library					
733-46-00-21-05	Advertising	0.00	0.00	0.00	0.00	0.00
733-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00	0.00
733-46-00-21-55	Training & Conference	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Services	0.00	0.00	0.00	0.00	0.00
733-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00	0.00
733-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00	0.00
733-46-00-22-15	Special Department Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22	Supplies	0.00	0.00	0.00	0.00	0.00
733-46-00-23-00	Capital Projects Budget	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23	Maintenance	0.00	0.00	0.00	0.00	0.00
733-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00	0.00
733-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
733-46-00-26-60	Capital Imp Buildings	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Capital	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
Grand Total		1,070,179.00	36,991.83	756,445.25	276,741.92	0.2586