



**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 10, 2019 @ 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 four minutes.

Page

1. CALL TO ORDER
2. ROLL CALL
Chairperson: Skip Lane
Vice Chair: Terry Wood
Trustees: Emily Armstead, Rebecca Martin, David Slaby, Susan Swan, and Lin Weber
City Councilmember Liaison: Anna Chouteau
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 four 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 13, 2019
[SHPL Board Minutes Regular Meeting March 13, 2019](#)
6. SCHEDULED MATTERS:
 - 6.1. Report from Friends & Foundation, St. Helena Public Library - Maria Stel, Friends & Foundation, Executive Director

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- 6.2. Update on Library Planning and Visioning - Skip Lane
- 6.3. Review of Library Statistics for March 2019 - Chris Kreiden 7 - 11
[Library Statistics 2019 March](#)
- 6.4. Review of Library Newsletter for April 2019 - Chris Kreiden 13 - 16
[Library Newsletter 2019 April](#)
- 6.5. Review of Monthly Library Operating Expense Report for March 2019 - Chris Kreiden 17 - 19
[Library Monthly Expense Report 2019 March](#)
- 6.6. Review of Proposed Fiscal Year 2019/20 Budget for the Library - Chris Kreiden 21 - 27
[Proposed FY2019-20 Library Budget](#)
7. ADJOURNMENT
- The next regular meeting is scheduled for May 8, 2019 at 5:00 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 5, 2019 .



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 13, 2019
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 Rebecca Martin, David Slaby, Susan Swan, and Lin Weber; Library Director Chris Kreiden; City Council Liaison Anna Chouteau; and St. Helena community member Glenn Smith.

3. PUBLIC FORUM - There were no public comments this month.

4. REPORTS BY STAFF, COMMITTEE - Anna informed Trustees that as City Council Liaison she will be providing the City Council with a summary of the Library Board meeting each month and said she would be happy to bring any topic to City Council on the Board's behalf.

Chris informed Trustees that the March 26th City Council agenda includes a resolution to update the schedule of fines and fees to eliminate ILL fees, overdue fines, and meeting room-use fees for non-profit groups that Trustees recommended at the last Board meeting. If the resolution is approved, the new schedule of fines and fees will go into effect on April 2nd. At its April 9th meeting, the City Council will issue a proclamation recognizing April 7th -13th as National Library Week. April 9th is National Library Workers' Day; Chris plans on bringing library staff to be honored. Chris informed Trustees about the American Library Association's *Libraries = Strong Communities* initiative, which is a national effort aimed at recognizing the value of academic, public, and school libraries.

Mariah has been working with the St. Helena Unified School District and the State Library to arrange for St. Helena Public Library to participate and offer all children in our community "Lunch at the Library" during the summer. Typically, a community organization provides breakfast or lunch and the library provides a learning experience.

Trustees discussed President Trump's proposed 2020 budget, which eliminates federal funding for libraries. The California Library Association and the American Library Association are urging citizens to write letters to their representatives asking them to oppose these cuts. Skip will write a letter on behalf of the Board, and Trustees will individually write or call Mike Thompson's office by the March 28th deadline, to ask him to vote to preserve the more than \$210 million in federal library funding Trump proposes to cut. Chris reported that she would be going with other library directors to Senator Dodds' office to talk about what libraries mean to our communities.

Chris reported that the library's new, improved self-check machines have been unpacked and that staff is just waiting for a technician to come and set them up. Chris also updated Trustees on the new CENIC broadband connection, which the City's IT staff has tested and which will be launched in the next week.

Chris will present the library's proposed budget for next fiscal year to the Library Board at their April 10th meeting. The City's budget workshop will be held May 9th. The proposed library budget is basically the same as last year's budget. Susan asked if the City would be taking over the 2/3 portion of the part-time salaries that the Friends & Foundation has been funding. Chris explained that, because of the sewer situation at City Hall and other City needs, the City would not be able to take over the additional 2/3 of the part-time salaries as the City Manager had hoped. The library will, however, be getting a new roof, funded from the City's \$400,000 budget for infrastructure. Chris said she will be asking the F&F for a grant in the same amount that the F&F provided to the library this year.

Susan told Trustees that high school US History students have been working on an assignment for which they researched archived *St. Helena Star* articles to learn about St. Helena's history during different eras. Thanks to the digitization of the *Star*, students were able to read these valuable primary sources. A problem arose, however, when the links to the articles in the students' Works Cited pages led to error pages, not to the articles. Susan was thankful to Chris for spending a good portion of her day contacting the company that digitized the paper, and trying various fixes to enable the teacher to refer directly to the students' articles. Susan thanked Chris and told Trustees it was a great example of how valuable our library and our librarians are in our community and in our schools.

5. CONSENT ITEMS:

5.1 - Library Board of Trustees Meeting Minutes of February 13, 2019 were approved.

6. SCHEDULED MATTERS:

6.1- Report from Friends & Foundation - María Stel - María reported that donations continue to come in to the F&F even after *Bookmark Napa Valley* grossed \$111,000 and netted \$85,000, more than twice what the event earned last year. The F&F Board recently interviewed four new potential members, all of whom have lots of talent, so María hopes they will decide to join the F&F.

6.2- Update on Library Planning and Vision - Chris Kreiden - Chris reported that the City has extended the deadline for submissions from March 1st to March 15th because some of the firms interested in submitting proposals had asked questions. The City Manager will distribute submissions received to stakeholders, who will decide which firms will be interviewed. The

interviews will take place tentatively on April 3rd or 4th, and the winning proposal will be submitted to City Council on April 23rd for award of contract. Chris, Skip, María, and Anna are all on the committee. Glenn Smith, who served on the SHAPE committee, told Trustees that the original concept for the RFP had been for an architectural redesign of the library, but that the RFP had since morphed to a proposal for the library, city hall, and a recreation facility along with what services the library should provide both now and in the future. In response to Mr. Smith's question about whether the library board was involved in the morphing of the RFP, Skip and Chris responded that Skip, F&F Chair Jack Stuart, María, and Anna were involved in the meetings and worked with City Manager Mark Prestwich to include the vision for library space and services in the RFP. Mr. Smith asked if Trustees believe there is enough time in the process to ensure that the proposal will include feedback from staff and the Library Board. Skip said the Board's and library staff's input has been communicated, and that both will continue to be involved in the visioning process. Chris said that the City Manager has emphasized the importance of community and stakeholder input, and that input has been and will continue to be solicited throughout the process. Susan assured Mr. Smith that the Board has researched what other libraries are doing to meet their patrons' present and future needs, because the Board is composed of people who care deeply about the library and the community. Chris has provided information about and visuals of different libraries during the past several months, which Trustees have reviewed. Mr. Smith said he has not seen evidence of discussion of 21st Century libraries in the library board minutes, even though the packet contains the materials Chris has provided. Skip also reminded Trustees and Mr. Smith that library staff members have come to Board meetings to discuss their vision and needs for their areas of the library. Chris stated that she believes there is plenty of time in the process to be sure to include a vision for the library and community needs. Anna said she has witnessed a commitment to the future of the library at City Council meetings.

6.3- Review of Library Statistics February 2019 - Chris Kreiden - Chris reported that she totaled the February transaction figures for both physical and e-materials, and that in February 2018 there were 11,822 transactions and in February 2019 there were 12,441 transactions. Circulations of physical items went down by 70 items this year, but digital circulations increased through Hoopla, Kanopy, and OverDrive. Overdrive circulation has doubled since last year; the other platforms are too new to compare. Chris reported that the State Library gave NorthNet some funding, so more content has been added to OverDrive, which could explain why OverDrive circulation jumped -- there are more and more good offerings to check out, so people are checking out more.

Chris pointed out an error on the adult statistics: 29 people attended Jay Greene's February 26th lecture on the Reformation, making a total of 62 who attended Mr. Greene's February lectures. There was a 300-count difference between this year's library visits and last year's, which Chris believes might be attributable to the loss of the visits from classes at the now-closed Catholic School.

6.4 Review of Library Newsletter for March 2019 - Chris Kreiden - Chris reported that the February drawing workshops were very well attended and were very high quality. Anna said that parents at the elementary and primary schools have been asking for more art, so it is great that SHPL is offering these workshops. Chris reported that *Upstage Napa Valley* will be presenting *War of the Worlds*. She informed Trustees that the new bilingual story time is getting up and running for its scheduled start in April, and that it will be interactive with toys, etc.

In response to Skip's question, Chris reported that the Tax Preparation workshops have been very successful with people waiting at the door for the library to open Thursday mornings. Patrons who make appointments in advance have priority over walk-ins.

6.5 - Discussion of Monthly Library Operating Expense Report for February 2019 - Chris Kreiden - Chris said Leslie recently purchased a new couch and chair for the Children's Room. Next year's budget will not include much funding for furniture, so staff is buying what they need with remaining funds from this year's budget.

7. ADJOURNMENT. The meeting was adjourned at 5:43 pm.

The next regular meeting of the Library Board of Trustees is scheduled for April 10, 2019 at 5:00 pm at the St. Helena Public Library, 1492 Library Lane.

Susan Swan,
Recording Secretary

Solano Partner Libraries & St. Helena

Circulation By Media

Report Printed:4/3/2019

3/1/2015 to 3/31/2019

St. Helena Public Library

	<u>CHARGES</u>	<u>RETURNS</u>	<u>RENEWALS</u>	<u>ON-SHELF RETURNS</u>
Adult Book on CD	494	750	57	126
Adult Book on Tape	16	9	2	4
Adult CD Non-English Language	0	3	0	0
Adult Compact Disc	232	424	12	183
Adult Fiction	1,221	1,987	90	474
Adult Non Fiction	1,022	1,789	124	409
Adult Paperback Book	3	9	0	0
Adult Periodical	93	107	0	63
Blu-Ray - Feature Film	6	15	0	0
Blu-Ray - Juvenile Feature	1	4	0	0
DVD - Educational	378	468	105	69
DVD - Feature Film	2,774	3,640	183	657
DVD - Foreign Language	15	39	2	0
DVD - Juvenile Educational	15	25	2	6
DVD - Juvenile Feature Film	494	671	73	326
DVD - Juvenile Foreign Lang	3	3	0	0
Easy Reader	328	407	59	97
Juvenile Audio Cassette	1	1	0	0
Juvenile Book on CD	91	128	27	40
Juvenile CD Non-English	1	2	0	0
Juvenile Compact Disc	28	37	3	13
Juvenile Digital Audio Book	0	2	2	0
Juvenile Fiction	971	1,256	155	275
Juvenile Non-Fiction	719	1,093	97	260
Juvenile Paperback Book	125	124	18	13
Juvenile Spanish	123	144	28	104
Link+ Book	27	36	0	10
Link+ Media	16	14	0	3
Link+ Media - 1 week	5	5	0	0
Mixed Media Kit	2	5	0	0
Non-Circulating	0	1	0	11
Picture Books (EASY)	887	1,277	131	365
Video - Feature Film	1	1	0	0
Video - Info/Educ/Recreation	0	1	0	0
Young Adult Book on CD	3	5	0	6
Young Adult CD	1	1	0	3
Young Adult Fiction	121	183	19	89
Young Adult Non-Fiction	14	35	4	0
Young Adult Paperback book	14	23	3	20
TOTAL:	10,245	14,724	1,196	3,626
GRAND TOTAL:	10,245	14,724	1,196	3,626

St. Helena Public Library

ST. HELENA PUBLIC LIBRARY E-MATERIAL STATISTICS				March 2019	FY 18/19
DIGITAL CIRCULATION					
E-BOOKS					
	THIS YEAR	LAST YEAR		PROVIDER	TOTAL
Hoopla	80	N/A		Hoopla	263
Overdrive	310	207		Kanopy	172
TOTAL	390	207		Overdrive	701
				RB Digital	119
					1255
AUDIOBOOKS					
Hoopla	132	N/A			
Overdrive	391	252			
TOTAL	523	252			
MOVIES & TELEVISION					
Hoopla	39	N/A			
Kanopy	172	N/A			
TOTAL	211	-			
MUSIC					
Hoopla	12	N/A			
TOTAL	12	-			
PERIODICALS					
RB Digital	119	37			
TOTAL	119	37			
TOTAL DIGITAL CIRCULATION	1,255	496			

SPANISH MATERIALS CIRCULATION				
Year	Charges	Renewals	On Shelf	TOTAL
2019	240	39	152	431
2018	187	20	110	317

Solano Partner Libraries & St. Helena

Circulation By Media

Report Printed:4/3/2019

3/1/2018 to 3/31/2018

St. Helena Public Library

	<u>CHARGES</u>	<u>RETURNS</u>	<u>RENEWALS</u>	<u>ON-SHELF RETURNS</u>
Adult Book on CD	551	830	40	213
Adult Book on Tape	12	12	2	10
Adult Compact Disc	227	474	27	186
Adult Digital Audio Book	5	6	0	0
Adult Fiction	1,358	1,967	101	479
Adult Non Fiction	1,178	2,133	118	507
Adult Paperback Book	2	3	0	0
Adult Periodical	121	110	3	87
Blu-Ray - Feature Film	3	9	0	0
Blu-Ray - Juvenile Feature	2	2	0	0
DVD - Educational	327	489	63	79
DVD - Feature Film	3,170	4,186	120	762
DVD - Foreign Language	32	52	0	0
DVD - Juvenile Educational	46	53	12	13
DVD - Juvenile Feature Film	670	783	101	316
DVD - Juvenile Foreign Lang	0	1	0	0
Easy Reader	257	317	56	63
Juvenile Audio Cassette	1	0	0	0
Juvenile Book on CD	127	165	26	67
Juvenile Compact Disc	14	29	6	25
Juvenile Fiction	994	1,244	210	244
Juvenile Non-Fiction	616	925	170	292
Juvenile Paperback Book	52	58	16	21
Juvenile Periodical	2	4	0	0
Juvenile Spanish	88	120	15	52
Link+ Book	14	18	0	2
Link+ Media	7	6	0	3
Link+ Media - 1 week	7	6	0	3
Miscellaneous	2	0	0	0
Mixed Media Kit	0	1	0	0
Non-Circulating	3	2	0	8
Picture Books (EASY)	953	1,242	115	317
Video - Juvenile Feature Film	1	2	0	0
Video - Juvenile Info/Educ/Rec	0	2	0	0
Young Adult Book on CD	6	12	0	8
Young Adult CD	1	3	1	2
Young Adult Fiction	135	208	50	70
Young Adult Non-Fiction	13	35	8	2
Young Adult Paperback book	36	35	4	22
TOTAL:	11,033	15,544	1,264	3,853
GRAND TOTAL:	11,033	15,544	1,264	3,853

2019 March							
February	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28						1 80/305 520 LA	2 81/304 536 C
March 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	3 82/303	4 83/302 749 LA	5 84/301 850 AM	6 85/300 Ash Wednesday 855 CR	7 86/299 919 MM	8 87/298 477	9 88/297 289 C
April 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	10 89/296 Daylight Saving Time begins	11 70/295 Eastern Orthodox Lent begins 681 CR	12 71/294 add to total 5702 790 MM	13 72/293 655 LA	14 73/292 965 LA	15 74/291 54 LA	16 75/290 284 AM
May 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	17 76/289 St. Patrick's Day	18 77/288 Benito Juarez's Birthday observed (Mexico) 1124? LA	19 78/287 682 LA	20 79/286 Purim begins at sundown Spring begins Full Moon 751 LA	21 80/285 1250 LA	22 81/284 394 LA	23 82/283 374 C
June 2019 S M T W T F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	24 83/282	25 84/281 700 LA	26 85/280 824 LA	27 86/279 831 LA	28 87/278 991 LA	29 88/277 441 LA	30 89/276 296 C AT-A-GLANCE®

Week	Count
3/1-3/2	1056
3/3-3/9	4139
3/10-3/16	3946
3/17-3/23	4581
3/24-3/31	4083
	17805
Total	8902.5

March 2019

LIBRARY VISITS:	THIS YEAR:	8902	LAST YEAR:	9253	VOLUNTEER HOURS:	63.25
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CHILDRENS

Onsite Programs:				
Storytime (PS):	Tuesday	Wednesday		
	3/5/2019	4	3/6/2019	12
	3/12/2019	12	3/13/2019	9
	3/19/2019	14	3/20/2019	8
	3/26/2019	10	3/27/2019	5
	Total:		40	34
Movies:				
		Ralph Breaks the Internet	3/6/2019	5
		Norm of the North	3/13/2019	4
		Scooby Doo! & the Curse of the 13th	3/20/2019	7
		Spiderman Into the Spiderverse	3/27/2019	2
Total:			18	
Bilingual Kids:				
Bilingual Storytime (Monday)	Spanish Storytime (Thurs Eve)			
		3/7/2019	8	
		3/14/2019	10	
		3/21/2019	9	
		3/28/2019	10	
Total:		0	37	
Misc Events:				
3/26/2019	Let's Lego	17		
Total:		0		
Special Events:				
3/5/2019	3D Drawing Workshop (7 & up)		18	
3/5/2019	Manga Drawing Workshop (7 & up)		18	
Total:			36	
Offsite Programs:				
3/7/2019	RIF: Hunts Grove		23	
3/28/2019	RIF: Boys & Girls Club		132	
Total:			155	
Onsite Class Visits:				
		# of Visits	Attendance	
Preschool (PS)		0	0	
School Age (SA)		3	52	
Total:		3	52	
Offsite Class Visits:				
		# of Visits	Attendance	
Preschool (PS)		10	370	
School Age (SA)		11	214	
Total:		21	584	
TOTAL CHILDRENS				
		# of Attendees	956	
		# of Programs	45	
Total Childrens ONSITE Programs:				
		# of Attendees	217	
		# of Programs	22	
Total Childrens OFFSITE Programs:				
		# of Attendees	739	
		# of Programs	23	

ADULT

Onsite Programs:		
3/12/2019	Jay Greene: Charlemagne	29
3/26/2019	Jay Greene: Partisanship	20
Total:		49
Thursday Programs		
3/7/2019	Reception: Andrew Lincoln	18
3/14/2019	Clutter Busting with Brooks Palmer	30
3/21/2019	Music: Gravenstein Mandolin Ensemble	50
3/28/2019	Tuleyome Trail Workshop	9
Total:		107
Offsite Programs:		
		Total: 0

Spanish Adults:		
Neuróticos Anónimos	3/2/2019	3
	3/9/2019	2
	3/16/2019	2
	3/23/2019	2
	3/30/2019	3
Total:		12
TOTAL ADULTS		# of Attendees 168
		# of Programs 8
Total Adults ONSITE Programs:		# of Attendees 168
		# of Programs 8
Total Adults OFFSITE Programs:		# of Attendees 0
		# of Programs 0

YOUNG ADULT

Onsite Programs:				Offsite Programs:			
Total:				Total:			
0				0			

April 2019 Newsletter

St. Helena Public Library

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

Thursday, April 4, 6:30 p.m.

Movie Night: Mary Poppins Returns



Don't miss this heart warming sequel! Decades after her original visit, Mary Poppins returns to help the Banks siblings and Michael's children through a difficult time in their lives.

Thursday, April 11, 6:30 p.m.

UPSTAGE NAPA VALLEY PRESENTS: WAR OF THE WORLDS



Join us for a crazy night of fake news and martian invasions. This dramatic reading of Orson Welles' famous radio broadcast, *War of the Worlds*, celebrates its 80th year! Doors open at 6:30pm for appetizers and wine with the play reading to follow.

Refreshments will be served

Thursday, April 18, 4:00 p.m.

POETRY WORKSHOP WITH SUSAN WOOLDRIDGE



Renowned poet and educator Susan G. Wooldridge brings us an afternoon of word play and poetry writing. Wooldridge has been teaching poetry for over 20 years and is a published poet. Whether you are a seasoned writer or an absolute

beginner, this workshop is for you! Refine your work and present it at our open mic night on April 25!

Space is limited, call to save a seat 707-963-5244

Refreshments provided by Friends & Foundation

Thursday, April 25, 6:30 p.m.

STEVENSON POETRY NIGHT



Join the Robert Louis Stevenson Museum as we celebrate the 3rd annual Stevenson Poetry Night! All are welcome to perform an original work or recite a favorite piece. This is your chance to express yourself and have a great time celebrating the art of poetry and the poetry of Robert Louis Stevenson! Emceed by Poet Laureate of Napa Valley, Jeremy Benson!

Refreshments provided by Friends & Foundation

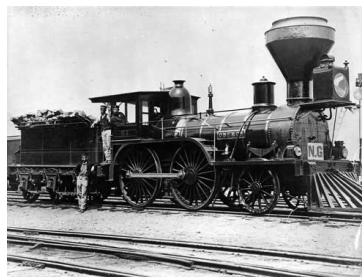
April Artist: Wendy Liang - Landscapes in Watercolor



Jay Greene History Lectures

Tuesday, April 9, 5:00 p.m.

A Nation Bound by Iron: The Building of the Transcontinental Railroad



The dream of linking the Atlantic & Pacific coasts took more than 25 years to realize. Imagination, political will

freed from sectional differences, muscle and a generous helping of graft brought the two oceans together in an indissoluble bond and fostered American unity following the Civil War.

Tuesday, April 23, 5:00 p.m.

Cinqante Ans: Fifty Years of Turbulent French History



The fifty years of the title in France - from 1869 to 1919 - saw triumph, defeat, civil unrest, great art & world war. Jay Greene details these kaleidoscopic, tumultuous times in French & European history.

Hoopla Book Club

Never worry about not having enough copies!

Every 90 days, the hoopla Book Club releases a new digital Spotlight Selection title along with eight additional titles.

No holds, no waiting.

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Discussion Guides

Q&A with the Author

YOUTH PROGRAMS

Día del Niño

Tuesday April 30th, 3:30pm

Día is a celebration that emphasizes the importance of literacy for children of all linguistic and cultural backgrounds.

Join us on the front lawn for a Día Carnival complete with games, food and a Spanish story time!

New! Bilingual Storytime/Cuentos Para Pegues

With Casey and Connie

Join us for bilingual story time (English and Español). Parents and children will enjoy stories, and songs!

Monday/Lunes @ 10:30am



STORYTIME / CUENTOS PARA PEQUES

Tuesdays and

Wednesdays @ 10:30 a.m.

CUENTOS, CANTOS, Y SALTOS

Leeremos, cantaremos y nos moveremos leyendo y contando historias. ¡También usaremos nuestra imaginación para crear arte! ¡Todo esto aprendiendo español!

We will read, sing and move! We will also make arts and crafts. All of these will help your child learn Spanish!



Jueves / Thursdays @ 6:00 p.m.



LET'S LEGO / AREMOS LEGOS

April 23 @ 3:00 p.m.

Kids' Matinees: Wednesdays, 3:00 p.m.



Movies are shown in the community room.



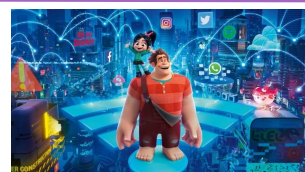
April 3: Mary Poppins

1964, Rated PG, 2h 19m



April 10 Wreck-It Ralph

2012, Rated PG, 1h 48m



April 17: Ralph Break the Internet

2018, Rated PG, 1hr 56m



April 24 Pokemon: The Power of Us

2018, Not Rated, 1h 53m



May 1 The Kid Who Would Be King

2019, Rated PG, 2 h

APRIL 2019						
SUN	MON	TUE	WED	THU	FRI	SAT
	1 Closed	2 10:30am Storytime	3 10:30am Storytime 3pm Kids Movie: Mary Poppins	4 6pm Cuentos, Cantos, y Saltos 6:30pm Movie Night: Mary Poppins Returns	5	6 4pm Neuroticos Anonimos
7	8 10:30am Bilingual Storytime	9 10:30am Storytime 5pm Jay Greene: Railroad Building	10 10:30am Storytime 3pm Kids Movie: Wreck It Ralph 5pm Library Board Meeting	11 6pm Cuentos, Cantos, y Saltos 6:30pm Upstage Napa: War of the Worlds	12	13 4pm Neuroticos Anonimos
14	15 10:30am Bilingual Storytime	16 10:30am Storytime	17 10:30am Storytime 3pm Kids Movie: Ralph Breaks the Internet	18 4pm Poetry Workshop with Susan Wooldred 6pm Cuentos, Cantos, y Saltos	19	20 4pm Neuroticos Anonimos
21	22 10:30am Bilingual Storytime	23 10:30am Storytime 3pm Let's LEGO 5pm Jay Greene: Cinqante Ans	24 10:30am Storytime 3pm Kids Movie: Pokemon: Power	25 6pm Cuentos, Cantos, y Saltos 6:30pm Robert Lewis Stevenson Poetry Night	26	27 4pm Neuroticos Anonimos
28	29 10:30am Bilingual Storytime	30 3:30pm Día del Niño				
			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		St. Helena Public Li- brary 1492 Library Lane 707-963-5244 Www.shpl.org	
Red = YOUTH Blue = ADULT Green = SPANISH Purple = EVERYONE						

General Ledger Monthly Operating Expense Rpt



User: JenniferW
Printed: 04/03/19 07:43:42
Period 01 - 09
Fiscal Year 2019

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
101	General Fund					
46	Library					
101-46-00-20-10	Salary-Regular	464,912.00	0.00	326,708.13	138,203.87	29.73
101-46-00-20-20	TempPart Time	33,177.00	0.00	12,588.85	20,588.15	62.06
101-46-00-20-37	Holiday Pay	2,885.00	0.00	616.01	2,268.99	78.65
101-46-00-20-40	FICAMedicare	38,522.00	0.00	26,263.36	12,258.64	31.82
101-46-00-20-45	Employer PERS	34,716.00	0.00	24,152.37	10,563.63	30.43
101-46-00-20-47	PERS Unfunded Liability	55,783.00	0.00	55,783.00	0.00	0.00
101-46-00-20-55	Health Insurance	124,178.00	0.00	86,891.03	37,286.97	30.03
101-46-00-20-61	Workers Comp	5,173.00	0.00	3,880.08	1,292.92	24.99
101-46-00-20-65	SDI	4,504.00	0.00	3,202.58	1,301.42	28.89
101-46-00-20-75	Deferred Comp	7,020.00	0.00	3,657.08	3,362.92	47.90
101-46-00-20-85	Auto Allowance	2,400.00	0.00	1,700.00	700.00	29.17
101-46-00-20-96	Education Reimbursement	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
20	Salaries & Benefits	773,770.00	0.00	545,442.49	228,327.51	29.51
101-46-00-21-10	Communications	12,300.00	0.00	3,437.87	8,862.13	72.05
101-46-00-21-15	Postage	500.00	0.00	31.80	468.20	93.64
101-46-00-21-22	Utilities	45,000.00	0.00	29,088.37	15,911.63	35.36
101-46-00-21-27	Equipment Lease Exp	9,000.00	0.00	6,705.59	2,294.41	25.49
101-46-00-21-45	Other Contract Services	122,400.00	44,448.32	68,345.78	9,605.90	7.85
101-46-00-21-55	Training & Conference	<u>6,100.00</u>	<u>0.00</u>	<u>4,485.96</u>	<u>1,614.04</u>	<u>26.46</u>
21	Services	195,300.00	44,448.32	112,095.37	38,756.31	19.84
101-46-00-22-07	Copies	3,000.00	0.00	1,410.47	1,589.53	52.98
101-46-00-22-12	Computer Equipment	52,960.70	4,758.85	30,081.76	18,120.09	34.21
101-46-00-22-13	Office Supplies	2,000.00	0.00	820.10	1,179.90	59.00
101-46-00-22-15	Special Department Supplies	1,000.00	0.00	-739.33	1,739.33	173.93
101-46-00-22-16	Library Materials	<u>5,000.00</u>	<u>0.00</u>	<u>336.04</u>	<u>4,663.96</u>	<u>93.28</u>
22	Supplies	63,960.70	4,758.85	31,909.04	27,292.81	42.67
101-46-00-23-35	Software Maintenance	<u>1,852.20</u>	<u>0.00</u>	<u>1,852.20</u>	<u>0.00</u>	<u>0.00</u>
23	Maintenance	1,852.20	0.00	1,852.20	0.00	0.00
101-46-00-24-25	Taxes & Other Charges	<u>12,000.00</u>	<u>0.00</u>	<u>11,519.46</u>	<u>480.54</u>	<u>4.00</u>
24	Taxes, Insurances & Contributi	12,000.00	0.00	11,519.46	480.54	4.00
101-46-00-26-40	Furniture & Fixtures	30,000.00	0.00	13,985.64	16,014.36	53.38

GL - Monthly Operating Expense Rpt (04/03/2019 - 7:43 AM)

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Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
26	Capital	30,000.00	0.00	13,985.64	16,014.36	53.38
00	Administration	1,076,882.90	49,207.17	716,804.20	310,871.53	28.87
219	CLSA State Library Grant					
46	Library					
219-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00	0.00
219-46-00-23-35	Software Maintenance	7,500.00	0.00	6,773.00	727.00	9.69
23	Maintenance	7,500.00	0.00	6,773.00	727.00	9.69
00	Administration	7,500.00	0.00	6,773.00	727.00	9.69
380	Friends and Foundation					
46	Library					
380-46-00-20-20	TempPart Time	55,242.00	0.00	47,164.49	8,077.51	14.62
380-46-00-20-37	Holiday Pay	4,777.00	0.00	2,019.42	2,757.58	57.73
380-46-00-20-40	FICAMedicare	4,591.00	0.00	3,762.49	828.51	18.05
20	Salaries & Benefits	64,610.00	0.00	52,946.40	11,663.60	18.05
380-46-00-22-16	Library Materials	56,000.00	6,911.61	37,160.64	11,927.75	21.30
380-46-00-22-40	Programming	14,000.00	0.00	7,832.70	6,167.30	44.05
380-46-00-22-44	Elsie, the Library Cat	500.00	0.00	120.71	379.29	75.86
22	Supplies	70,500.00	6,911.61	45,114.05	18,474.34	26.20
00	Administration	135,110.00	6,911.61	98,060.45	30,137.94	22.31
382	Martin Estate Trust					
46	Library					
382-46-00-22-16	Library Materials	1,600.00	0.00	0.00	1,600.00	100.00
22	Supplies	1,600.00	0.00	0.00	1,600.00	100.00
00	Administration	1,600.00	0.00	0.00	1,600.00	100.00
384	Tweed Trust					
46	Library					
384-46-00-21-45	Other Contract Services	0.00	0.00	-3,232.00	3,232.00	0.00
21	Services	0.00	0.00	-3,232.00	3,232.00	0.00
384-46-00-22-15	Special Department Supplies	5,000.00	0.00	1,786.20	3,213.80	64.28
384-46-00-22-16	Library Materials	45,000.00	0.00	12,506.60	32,493.40	72.21
22	Supplies	50,000.00	0.00	14,292.80	35,707.20	71.41
00	Administration	50,000.00	0.00	11,060.80	38,939.20	77.88

Acct Number	Description	Budget	Encumbered	YTD Spent	Available Budget	% of Budget Available
Grand Total		1,271,092.90	56,118.78	832,698.45	382,275.67	0.3007

LIBRARY - 4600
EXPENSE DETAIL

Description	Object Code	Funding Source		Total Budgeted
<i>Communications</i>	2110	101	380	
Telephones		1,500	-	1,500
Broadband Fees		9,800	-	9,800
TOTAL - Communications	2110	\$ 11,300	\$ -	\$ 11,300
<i>Equipment Lease</i>	2127	101	380	
Copiers		10,000	-	10,000
TOTAL - Equipment Lease	2127	\$ 10,000	\$ -	\$ 10,000
<i>Copies</i>	2207	101	380	
Copies made with leased copiers		3,000	-	3,000
TOTAL - Copies	2207	\$ 3,000	\$ -	\$ 3,000
<i>Other Contract Services</i>	2145	101	380	
SPLASH (Automation/Databases)		76,000	-	76,000
NorthNet Consortium		13,000	-	13,000
OCLC On-Line cataloging		2,600	-	2,600
Library Security System		2,500	-	2,500
STACKS Website		5,150	-	5,150
Self-Charge Licensing		2,000	-	2,000
LibraryAware (NextReads/Emails)		1,300	-	1,300
TOTAL - Other Contract Services	2145	\$ 102,550	\$ -	\$ 102,550
<i>Training & Conference</i>	2155	101	380	
Training		1,500	-	1,500
Memberships		1,000	-	1,000
Conferences		4,000	-	4,000
TOTAL - Training & Conference	2155	\$ 6,500	\$ -	\$ 6,500
<i>Computer Equipment</i>	2212	101	380	
Useful (Public Computers)		5,000	-	5,000
GoPrint (Public Computers)		1,000	-	1,000
Marin IT/Spam Filter		500	-	500
TOTAL - Computer Equipment	2212	\$ 6,500	\$ -	\$ 6,500

LIBRARY - 4600
EXPENSE DETAIL

Description	Object Code	Funding Source		Total Budgeted
<i>Special Department Supplies</i>	2215	101	384	
Supplies for Processing Material (Labels, cases, barcodes, etc.)		-	5,000	5,000
Library Cards		1,000	-	1,000
TOTAL - Special Department Supplies	2215	\$ 1,000	\$ 5,000	\$ 6,000
<i>Library Materials</i>	2216	380	384	
Print, Audiovisual, Digital Content		39,711	45,000	84,711
Streaming Services (Kanopy, HOOPLA)		18,000	-	18,000
TOTAL - Library Materials	2216	\$ 57,711	\$ 45,000	\$ 102,711
<i>Software Maintenance</i>	2335	101	384	
Brainfuse/Online Homework Help		5,500	-	5,500
Mango Languages		1,500	-	1,500
AtoZ Database		500	-	500
St. Helena Star Digital		1,600	-	1,600
TOTAL - Software Maintenance	2335	\$ 9,100	\$ -	\$ 9,100

General Ledger

Budget Library 4600

User: aprilm
 Printed: 04/03/19 12:43:31
 Period 01 - 13
 Fiscal Year 2020



Account Number	Description	FY 17 Actual	FY 18 Actual	FY 19 Estimated	FY 20 Draft
101	General Fund				
46	Library				
101-46-00-20-08	Post-Employment Disbursement	0.00	0.00	0.00	0.00
101-46-00-20-10	Salary-Regular	408,998.65	380,802.94	464,912.00	484,042.00
101-46-00-20-20	TempPart Time	5,152.96	23,844.04	33,177.00	36,933.00
101-46-00-20-30	Overtime	0.00	0.00	0.00	0.00
101-46-00-20-37	Holiday Pay	3,016.06	0.00	2,885.00	1,774.00
101-46-00-20-40	FICAMedicare	31,804.72	31,419.34	38,522.00	40,066.00
101-46-00-20-45	Employer PERS	71,246.77	29,821.54	34,716.00	38,349.00
101-46-00-20-47	PERS Unfunded Liability	0.00	49,661.00	55,783.00	66,954.00
101-46-00-20-50	Employee PERS	0.00	0.00	0.00	0.00
101-46-00-20-55	Health Insurance	117,804.26	108,855.86	124,178.00	126,254.00
101-46-00-20-61	Workers Comp	23,313.20	5,548.16	5,173.00	24,889.00
101-46-00-20-65	SDI	3,718.79	3,613.06	4,504.00	4,631.00
101-46-00-20-71	Unemployment	0.00	0.00	0.00	0.00
101-46-00-20-75	Deferred Comp	4,547.16	4,778.52	7,020.00	7,371.00
101-46-00-20-85	Auto Allowance	2,400.00	2,457.14	2,400.00	2,400.00
101-46-00-20-89	Charity Event Reimbursement	150.00	0.00	0.00	0.00
101-46-00-20-96	Education Reimbursement	500.00	0.00	500.00	500.00
20	Salaries & Benefits	672,652.57	640,801.60	773,770.00	834,163.00
101-46-00-21-10	Communications	5,568.99	4,670.27	12,300.00	11,300.00
101-46-00-21-15	Postage	259.75	452.75	500.00	500.00
101-46-00-21-22	Utilities	41,559.87	45,598.60	45,000.00	45,000.00
101-46-00-21-27	Equipment Lease Exp	8,853.36	8,505.10	9,000.00	10,000.00
101-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
101-46-00-21-43	Penalties And Fines	0.00	0.00	0.00	0.00
101-46-00-21-45	Other Contract Services	71,318.45	82,481.64	122,400.00	102,550.00
101-46-00-21-55	Training & Conference	2,153.34	4,773.59	6,100.00	6,500.00
21	Services	129,713.76	146,481.95	195,300.00	175,850.00
101-46-00-22-07	Copies	2,652.03	2,154.37	3,000.00	3,000.00
101-46-00-22-12	Computer Equipment	6,439.09	27,870.85	52,960.70	6,500.00
101-46-00-22-13	Office Supplies	988.65	1,513.55	2,000.00	2,000.00
101-46-00-22-15	Special Department Supplies	842.43	965.56	1,000.00	1,000.00
101-46-00-22-16	Library Materials	0.00	4,385.45	5,000.00	0.00
22	Supplies	10,922.20	36,889.78	63,960.70	12,500.00
101-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00
101-46-00-23-35	Software Maintenance	0.00	0.00	1,852.20	9,100.00
23	Maintenance	0.00	0.00	1,852.20	9,100.00
101-46-00-24-25	Taxes & Other Charges	10,685.97	10,970.51	12,000.00	13,000.00
24	Taxes, Insurances & Contributi	10,685.97	10,970.51	12,000.00	13,000.00
101-46-00-26-40	Furniture & Fixtures	0.00	7,858.02	30,000.00	0.00
26	Capital	0.00	7,858.02	30,000.00	0.00
00	Administration	823,974.50	843,001.86	1,076,882.90	1,044,613.00
218	Public Library Foundation				

Account Number	Description	FY 17 Actual	FY 18 Actual	FY 19 Estimated	FY 20 Draft
46	Library				
218-46-00-21-05	Advertising	0.00	0.00	0.00	0.00
218-46-00-21-45	Other Contract Services	0.00	2,000.00	0.00	0.00
218-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	0.00	2,000.00	0.00	0.00
218-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00
218-46-00-22-16	Library Materials	0.00	0.00	0.00	0.00
22	Supplies	0.00	0.00	0.00	0.00
00	Administration	0.00	2,000.00	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
219-46-00-21-10	Communications	0.00	0.00	0.00	0.00
219-46-00-21-15	Postage	0.00	0.00	0.00	0.00
219-46-00-21-27	Equipment Lease Exp	0.00	0.00	0.00	0.00
219-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
219-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00
219-46-00-21-52	Facility Rental	0.00	0.00	0.00	0.00
219-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00
219-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00
219-46-00-22-07	Copies	0.00	0.00	0.00	0.00
219-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00
219-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00
219-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00
219-46-00-22-16	Library Materials	0.00	-32.00	0.00	0.00
22	Supplies	0.00	-32.00	0.00	0.00
219-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00
219-46-00-23-30	Maint Buildings/Grounds	0.00	0.00	0.00	0.00
219-46-00-23-35	Software Maintenance	0.00	6,696.00	7,500.00	0.00
23	Maintenance	0.00	6,696.00	7,500.00	0.00
219-46-00-24-25	Taxes & Other Charges	0.00	0.00	0.00	0.00
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00
219-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00
219-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00
219-46-00-29-99	Transfer to other Funds	0.00	0.00	0.00	0.00
29	Transfers	0.00	0.00	0.00	0.00
00	Administration	0.00	6,664.00	7,500.00	0.00
220	Napa Valley Now Fund				
46	Library				
220-46-00-21-05	Advertising	0.00	0.00	0.00	0.00
220-46-00-21-10	Communications	0.00	0.00	0.00	0.00
220-46-00-21-15	Postage	0.00	0.00	0.00	0.00
220-46-00-21-27	Equipment Lease Exp	0.00	0.00	0.00	0.00
220-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
220-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00
220-46-00-21-52	Facility Rental	0.00	0.00	0.00	0.00
220-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00
220-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00
220-46-00-22-07	Copies	0.00	0.00	0.00	0.00
220-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00
220-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00

Account Number	Description	FY 17 Actual	FY 18 Actual	FY 19 Estimated	FY 20 Draft
220-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00
220-46-00-22-16	Library Materials	0.00	0.00	0.00	0.00
22	Supplies	0.00	0.00	0.00	0.00
220-46-00-23-11	Maint Office Equip	0.00	0.00	0.00	0.00
220-46-00-23-30	Maint BuildingsGrounds	0.00	0.00	0.00	0.00
220-46-00-23-35	Software Maintenance	0.00	0.00	0.00	0.00
23	Maintenance	0.00	0.00	0.00	0.00
220-46-00-24-25	Taxes & Other Charges	0.00	0.00	0.00	0.00
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00
220-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00
220-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00
26	Capital	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
29	Transfers	0.00	0.00	0.00	0.00
00	Administration	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
380-46-00-20-20	TempPart Time	76,241.00	57,581.00	55,242.00	55,654.00
380-46-00-20-30	Overtime	0.00	0.00	0.00	0.00
380-46-00-20-37	Holiday Pay	232.88	3,124.95	4,777.00	2,673.00
380-46-00-20-40	FICAMedicare	6,312.00	4,489.00	4,591.00	4,462.00
380-46-00-20-45	Employer PERS	0.00	0.00	0.00	0.00
380-46-00-20-55	Health Insurance	0.00	0.00	0.00	0.00
380-46-00-20-75	Deferred Comp	0.00	0.00	0.00	0.00
20	Salaries & Benefits	82,785.88	65,194.95	64,610.00	62,789.00
380-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
380-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00
380-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00
380-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00
380-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00
380-46-00-22-16	Library Materials	32,582.56	56,095.13	56,000.00	57,711.00
380-46-00-22-40	Programming	0.00	10,975.67	14,000.00	14,000.00
380-46-00-22-41	Youth Programs	3,643.78	0.00	0.00	0.00
380-46-00-22-42	Spanish Language Programs	3,889.67	0.00	0.00	0.00
380-46-00-22-43	Adult Programs	2,524.85	0.00	0.00	0.00
380-46-00-22-44	Elsie, the Library Cat	113.23	57.25	500.00	500.00
22	Supplies	42,754.09	67,128.05	70,500.00	72,211.00
380-46-00-24-08	Agreements	0.00	0.00	0.00	0.00
380-46-00-24-25	Taxes & Other Charges	0.00	0.00	0.00	0.00
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00
380-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00
00	Administration	125,539.97	132,323.00	135,110.00	135,000.00
381	Ryan Library Trust				
46	Library				
381-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00
381-46-00-22-16	Library Materials	0.00	0.00	0.00	0.00
22	Supplies	0.00	0.00	0.00	0.00
381-46-00-23-35	Software Maintenance	0.00	0.00	0.00	0.00

Account Number	Description	FY 17 Actual	FY 18 Actual	FY 19 Estimated	FY 20 Draft
23	Maintenance	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00
382	Martin Estate Trust				
46	Library				
382-46-00-21-45	Other Contract Services	0.00	0.00	0.00	0.00
382-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00
382-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	0.00	0.00	0.00	0.00
382-46-00-22-16	Library Materials	1,400.00	0.00	1,600.00	0.00
22	Supplies	1,400.00	0.00	1,600.00	0.00
00	Administration	1,400.00	0.00	1,600.00	0.00
384	Tweed Trust				
46	Library				
384-46-00-20-10	Salary-Regular	0.00	0.00	0.00	0.00
384-46-00-20-20	TempPart Time	0.00	0.00	0.00	0.00
384-46-00-20-30	Overtime	0.00	0.00	0.00	0.00
384-46-00-20-37	Holiday Pay	0.00	0.00	0.00	0.00
384-46-00-20-40	FICAMedicare	0.00	0.00	0.00	0.00
384-46-00-20-45	Employer PERS	0.00	0.00	0.00	0.00
384-46-00-20-50	Employee PERS	0.00	0.00	0.00	0.00
384-46-00-20-55	Health Insurance	0.00	0.00	0.00	0.00
384-46-00-20-61	Workers Comp	0.00	0.00	0.00	0.00
384-46-00-20-65	SDI	0.00	0.00	0.00	0.00
384-46-00-20-75	Deferred Comp	0.00	0.00	0.00	0.00
384-46-00-20-85	Auto Allowance	0.00	0.00	0.00	0.00
20	Salaries & Benefits	0.00	0.00	0.00	0.00
384-46-00-21-15	Postage	0.00	0.00	0.00	0.00
384-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
384-46-00-21-45	Other Contract Services	12,488.32	0.00	0.00	0.00
384-46-00-21-53	Memberships & Publications	0.00	0.00	0.00	0.00
384-46-00-21-55	Training & Conference	0.00	0.00	0.00	0.00
21	Services	12,488.32	0.00	0.00	0.00
384-46-00-22-12	Computer Equipment	0.00	20,000.00	0.00	0.00
384-46-00-22-15	Special Department Supplies	3,243.50	1,462.29	5,000.00	5,000.00
384-46-00-22-16	Library Materials	56,460.49	24,753.83	45,000.00	45,000.00
22	Supplies	59,703.99	46,216.12	50,000.00	50,000.00
384-46-00-23-35	Software Maintenance	0.00	0.00	0.00	0.00
23	Maintenance	0.00	0.00	0.00	0.00
384-46-00-24-08	Agreements	0.00	0.00	0.00	0.00
384-46-00-24-25	Taxes & Other Charges	0.00	0.00	0.00	0.00
24	Taxes, Insurances & Contributi	0.00	0.00	0.00	0.00
384-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00
384-46-00-29-99	Transfer to other Funds	0.00	0.00	0.00	0.00
29	Transfers	0.00	0.00	0.00	0.00
00	Administration	72,192.31	46,216.12	50,000.00	50,000.00
592	Equipment Replacement Fund				
46	Library				
592-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00
22	Supplies	0.00	0.00	0.00	0.00

Account Number	Description	FY 17 Actual	FY 18 Actual	FY 19 Estimated	FY 20 Draft
00	Administration	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
733-46-00-21-30	Professional Contracts	0.00	0.00	0.00	0.00
733-46-00-21-55	Training & Conference	-12.14	0.00	0.00	0.00
21	Services	-12.14	0.00	0.00	0.00
733-46-00-22-12	Computer Equipment	0.00	0.00	0.00	0.00
733-46-00-22-13	Office Supplies	0.00	0.00	0.00	0.00
733-46-00-22-15	Special Department Supplies	0.00	0.00	0.00	0.00
22	Supplies	0.00	0.00	0.00	0.00
733-46-00-23-00	Capital Projects Budget	0.00	0.00	0.00	0.00
23	Maintenance	0.00	0.00	0.00	0.00
733-46-00-26-30	Capital Equipment	0.00	0.00	0.00	0.00
733-46-00-26-40	Furniture & Fixtures	0.00	0.00	0.00	0.00
733-46-00-26-60	Capital Imp Buildings	0.00	0.00	0.00	0.00
26	Capital	0.00	0.00	0.00	0.00
00	Administration	-12.14	0.00	0.00	0.00
Grand Total		<u>1,023,094.64</u>	<u>1,030,204.98</u>	<u>1,271,092.90</u>	<u>1,229,613.00</u>