

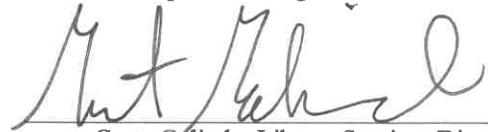
**WOODLAND PUBLIC LIBRARY**  
**Leake Conference Room**  
**250 First St.**  
**Woodland, California**  
**Wednesday, October 19, 2016**  
**LIBRARY BOARD OF TRUSTEES**  
**4:00PM**

**REGULAR MEETING AGENDA**

- 1) Welcome Visitors
- 2) Public Comment
- 3) Review of Agenda
- 4) Friends of the Library Report
  
- 5) Minutes
  - a) October 5, 2016
  
- 6) New Business
  - a) Spinetinglers
  - b) 4<sup>th</sup> Quarter FY16 Report
  - c) Square One Construction Funding
  
- 7) Old Business
  - a) FY16/17 Budget Review
  - b) Review of Policy Manual
  - c) Library Facility Master Plan
  - d) Library Board Calendar
- 8) Report
  - a) Director
  - b) Board
    1. Individual Board Reports
  
- 9) Future Agenda Development
  
- 10) Adjournment

Next Meeting:

I declare under penalty of perjury that the foregoing Agenda for the regular meeting of the Library Board of Trustees of the City of Woodland scheduled for October 19, 2016 was posted on October 16, 2016 on the Library's front entry and bulletin board, 250 First Street, Woodland, CA, and was available to the public during normal business hours.



Greta Galindo, Library Services Director

Upon request, agendas and documents in the agenda packet will be made available in appropriate alternative formats to persons with a disability, as required by law. Any such request must be made in writing to the Office of the City Clerk of the City of Woodland. Requests will be valid for the calendar year in which the request is received, and must be renewed prior to January 1<sup>st</sup>. Persons needing disability-related modifications or accommodations in order to participate in public meetings, including persons requiring auxiliary aids or services, may request such modifications or accommodations by calling the Office of the City Clerk (530-661-5806) at least 48 hours prior to the meeting.

Woodland Public Library  
Minutes for Meeting of October 5, 2016

Board Members Present: Diane Adams, Ellen Burris, Kathy Harryman, Karen Shepard and Gloria Rodriguez  
Library Board of Directors: Greta Galindo  
Guests: Al Eby of Blue Wing Gallery; Skip Davies, City Council

Regular Meeting:

1. Call to Order – 4:01 p.m.
2. Public Comment – Al Eby asked us to participate in a slideshow for Measure F which will be place on the Measure F website/Facebook
3. Review of Agenda – Karen asked to add discussion of the Spinetingers on new business.
4. Minutes for Sept. 21, 2016 – Eliminate 3p.m. on minutes for 10/5. Kathy/M; Karen/S; Minutes accepted.
5. New Business –  
Library Annual Report – The annual report date was discussed. BOT agreed to change date on policy handbook to do report after state report and to present at the Woodland Council meeting in January  
Spinetingers – Karen attended one of their meetings. Will asked Marcia Carey to come to present at the Oct. 19 meeting.
6. Old Business –
  - a. Review of Policy Manual – BOT will review policy manual and give their changes/additions to Greta by 10/14.
  - b. Library Facility Master Plan – There is still discussion with city lawyer and Noll & Tam over indemnification. Flood in the library over the weekend damaged some books and part of the staff room.
  - c. Square One - Construction bid closes tomorrow. City takes the lowest bid. Goes before city council on 10/18.
7. Report
  - a. Director  
Youth Rally – It was held at Woodland Community College, and there was a great turn out. This will be an annual event which they hope to have every Sept. The Teen Advisory Committee worked with many organizations and it was a county-wide event.  
Halloween Party coming up.  
Pet Show – There were 60 participants. It was difficult to judge because all were very creative and cute.

b. Board

Adjourned at 5:10 p.m.

Next Meeting: October 19, 2016 at 4:00 p.m.

Respectfully submitted, Gloria U. Rodríguez

## QUARTERLY STATISTICS 2015-2016 4th Quarter

## Woodland Public Library

## Items

	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	FY 15/16	FY 14/15
Physical Materials checked out or renewed	77,870	67,247	74,717	73,112	292,946	308,480
All Materials checked out or renewed					298,290	313,055
Holdings Filled	14,573	12,537	13,347	13,646	54,103	60,566

## Patrons

	Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	FY 15/16	FY 14/15
# people visiting the library	45,624	42,387	43,702	50,169	181,882	179,433
New Patrons	657	663	636	548	2,504	2,424
Juvenile Library Card Holders	7,549	7,793	8,010	8,167	7880	8,528
Library Card Holders	25,474	26,134	26,754	27,299	26,415	27,579

## Programs

		Jul - Sep	Oct - Dec	Jan - Mar	Apr - Jun	FY 15/16	FY 14/15
Storytimes Ages 0-5	# held	66	101	124	92	383	234
	attendance	1,330	1,403	2,007	1,859	6,599	5,425
Programs Ages 0-5	# held				13	13	2
	attendance				1,157	1,157	375
Outreach Ages 0-5	# held	4		1	11	16	14
	attendance	58		10	563	631	1,717
Tours Ages 0-5	# held		1			1	1
	attendance		9			9	36
Family Programs	# held	51	65	88	98	302	78
	attendance	1,851	1,120	945	2,762	6,678	4,094
Tours/group visits Ages 6-12	# held	-	3	2	1	6	19
	attendance	-	327	88	4	419	666
Outreach Ages 6-12	# held	2	11	6	18	37	15
class visits/assemblies	tendance	250	780	467	4,450	5,947	6,166
Programs Ages 13-18	# held	36	43	38	50	167	41
	attendance	356	525	257	1,314	2,452	548
Tours Ages 13-18	# held		-	-	-	-	-
	attendance		-	-	-	-	-
Outreach Ages 13-18	# held	3	6	9		18	72
	attendance	95	585	762		1,442	1,574
Adult Programming	# held	18	15	54	24	111	60
	attendance	128	101	1,686	175	2,090	575
Tours Adults	# held	1		1		2	
	attendance	22		9		31	
Books for the Homebound		10	15		20	45	40
<b>TOTALS</b>	<b># held</b>	<b>191</b>	<b>245</b>	<b>321</b>	<b>283</b>	<b>1,040</b>	<b>540</b>
	<b>attendance</b>	<b>4,100</b>	<b>4,850</b>	<b>6,212</b>	<b>10,564</b>	<b>25,726</b>	<b>20,824</b>

**QUARTERLY STATISTICS 2015-2016 4th Quarter**  
**Woodland Public Library**

**Volunteer Hours**

	<b>Jul - Sep</b>	<b>Oct - Dec</b>	<b>Jan - Mar</b>	<b>Apr - Jun</b>	<b>FY15/16</b>	<b>FY14/15</b>
Shelving	184.25	197.00	229.25	253	863.50	206.75
Shelf Reader	486.25	312.25	550.5	361	1710.00	1964.75
Volunteer Coordinator	137	139.25	157.5	121.25	555.00	568.25
<b>Total</b>	<b>807.5</b>	<b>648.50</b>	<b>937.25</b>	<b>735.25</b>	<b>3128.50</b>	<b>2739.75</b>
Spine Tinglers	302.75	280.25	374.25	368.5	1325.75	906.50
<b>Total</b>					<b>4454.25</b>	<b>3646.25</b>
Rose Garden	663.50	231		476.5	1371.00	2587.00
Friends of the Library	129	129	129	129	516	9394.00

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Periods: 0 through 15

**Expenditure Status Report**  
Library General Fund

City of Woodland  
7/1/2016 through 6/30/2017

OLD BUSINESS  
Agenda Item No.7a  
Library Board of Trustees Meeting: 10/19/2016

Account Number	GENERAL FUND	LIBRARY GENERAL EXPENSE	PERSONNEL EXPENDITURES	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
101-071-7710-5110			SALARIES-PERM FULL TIME	393,270.00	98,893.13	98,893.13	0.00	294,376.87	25.15
101-071-7710-5113			HOURLY WAGES - TEMPORARY	111,987.00	35,586.75	35,586.75	0.00	76,400.25	31.78
101-071-7710-5114			VACATION BUYOUT	1,300.00	894.75	894.75	0.00	405.25	68.83
101-071-7710-5136			DEF COMP CITY MATCH	4,003.00	1,021.29	1,021.29	0.00	2,981.71	25.51
101-071-7710-5138			ACTING PAY	610.00	201.85	201.85	0.00	408.15	33.09
101-071-7710-5140			WRKRS COMPL/LAB INS	28,367.00	9,716.32	9,716.32	0.00	18,650.68	34.25
101-071-7710-5141			RETIREMENT	100,710.00	25,371.59	25,371.59	0.00	75,338.41	25.19
101-071-7710-5145			HEALTH PAY-IN LIEU	4,860.00	1,215.00	1,215.00	0.00	3,645.00	25.00
101-071-7710-5146			RETIREMENT HLTH SVGS PLN	600.00	301.86	301.86	0.00	298.14	50.31
101-071-7710-5147			LIFE VISION DENTAL	10,500.00	2,631.51	2,631.51	0.00	7,868.49	25.06
101-071-7710-5148			RETIREE MEDICAL	50,728.00	12,708.09	12,708.09	0.00	38,019.91	25.05
101-071-7710-5150			HEALTH/LIFE/VISION INS	82,661.00	19,748.31	19,748.31	0.00	62,912.69	23.89
101-071-7710-5151			UNEMPLOYMENT INSURANCE	4,925.00	1,693.45	1,693.45	0.00	3,231.55	34.38
101-071-7710-5157			MEDICARE INSURANCE	5,783.00	1,988.71	1,988.71	0.00	3,794.29	34.39
<b>Total PERSONNEL EXPENDITURES</b>				<b>800,304.00</b>	<b>211,972.61</b>	<b>211,972.61</b>	<b>0.00</b>	<b>588,331.39</b>	<b>26.49</b>
101-7710-5200			SUPPLIES & SERVICES						
101-071-7710-5220			OFFICE SUPPLIES	2,500.00	1,576.76	1,576.76	0.00	923.24	63.07
101-071-7710-5221			POSTAGE	2,141.00	581.17	581.17	0.00	1,559.83	27.14
101-071-7710-5222			JANITORIAL SUPPLIES	2,189.00	0.00	0.00	0.00	2,189.00	0.00
101-071-7710-5224			PRINTING	245.00	4.65	4.65	0.00	240.35	1.90
101-071-7710-5226			DEPARTMENT SPECIFIC SUPPLIES	6,000.00	2,979.48	2,979.48	0.00	3,020.52	49.66
101-071-7710-5236			TELEPHONE	2,793.00	385.54	385.54	0.00	2,407.46	13.80
101-071-7710-5238			CELL PHONES	1,440.00	360.00	360.00	0.00	1,080.00	25.00
101-071-7710-5240			MAINTENANCE - GROUNDS	42,800.00	11,107.74	11,107.74	0.00	4,906.53	88.54
101-071-7710-5241			MAINTENANCE - EQUIPMENT	2,574.00	1,624.41	1,624.41	0.00	949.59	63.11

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Periods: 0 through 15

**Expenditure Status Report**  
Library General Fund

City of Woodland  
7/1/2016 through 6/30/2017

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
101-071-7710-5262	40,243.00	3,802.07	3,802.07	0.00	36,440.93	9.45
<b>Total SUPPLIES &amp; SERVICES</b>						
101-7710-5300	102,925.00	22,421.82	22,421.82	26,785.73	53,717.45	47.81
<b>EDUCATION &amp; MEETINGS</b>						
101-071-7710-5310	3,003.00	465.00	465.00	0.00	2,538.00	15.48
101-071-7710-5320	0.00	50.00	50.00	0.00	-50.00	0.00
101-071-7710-5340	3,125.00	140.00	140.00	0.00	2,985.00	4.48
<b>Total EDUCATION &amp; MEETINGS</b>						
101-7710-5500	6,128.00	655.00	655.00	0.00	5,473.00	10.69
<b>CAPITAL EXPENSES</b>						
<b>Total CAPITAL EXPENSES</b>						
101-7710-5600	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>						
101-071-7710-5630	215,346.00	71,782.00	71,782.00	0.00	143,564.00	33.33
101-071-7710-5635	24,648.00	9,621.24	9,621.24	0.00	15,026.76	39.03
101-071-7710-5636	40,772.00	13,996.03	13,996.03	0.00	26,775.97	34.33
101-071-7710-5649	122,359.00	40,786.36	40,786.36	0.00	81,572.64	33.33
<b>Total OTHER EXPENSES</b>						
	403,125.00	136,185.63	136,185.63	0.00	266,939.37	33.78

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Periods: 0 through 15

**Expenditure Status Report**  
 Library-Measure J

City of Woodland  
 7/1/2016 through 6/30/2017

**NEW BUSINESS**  
 Agenda Item No.6b  
 Library Board of Trustees Meeting: 10/19/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
101						
101-7710						
GENERAL FUND						
101-7710						
LIBRARY GENERAL EXPENSE						
101-7710-5100						
PERSONNEL EXPENDITURES						
101-078-7710-5110	146,004.00	35,640.87	35,640.87	0.00	110,363.13	24.41
SALARIES-PERM FULL TIME						
101-078-7710-5113	25,000.00	381.06	381.06	0.00	24,618.94	1.52
HOURLY WAGES - TEMPORARY						
101-078-7710-5116	0.00	269.25	269.25	0.00	-269.25	0.00
COMP TIME BUYOUT						
101-078-7710-5136	1,177.00	287.10	287.10	0.00	889.90	24.39
DEF COMP CITY MATCH						
101-078-7710-5140	10,564.00	2,592.02	2,592.02	0.00	7,971.98	24.54
WRKRS COMPL/LAB INS						
101-078-7710-5141	41,914.00	9,157.96	9,157.96	0.00	32,756.04	21.85
RETIREMENT						
101-078-7710-5145	4,860.00	1,215.00	1,215.00	0.00	3,645.00	25.00
HEALTH PAY-IN LIEU						
101-078-7710-5146	1,800.00	448.14	448.14	0.00	1,351.86	24.90
RETIREMENT HLTH SVGS PLN						
101-078-7710-5147	2,100.00	868.49	868.49	0.00	1,231.51	41.36
LIFE VISION DENTAL						
101-078-7710-5148	25,364.00	6,314.76	6,314.76	0.00	19,049.24	24.90
RETREE MEDICAL						
101-078-7710-5150	47,081.00	11,326.59	11,326.59	0.00	35,754.41	24.06
HEALTH/LIFE/VISION INS						
101-078-7710-5151	1,834.00	453.62	453.62	0.00	1,380.38	24.73
UNEMPLOYMENT INSURANCE						
101-078-7710-5157	2,198.00	543.85	543.85	0.00	1,654.15	24.74
MEDICARE INSURANCE						
<b>Total PERSONNEL EXPENDITURES</b>	<b>309,896.00</b>	<b>69,498.71</b>	<b>69,498.71</b>	<b>0.00</b>	<b>240,397.29</b>	<b>22.43</b>
101-7710-5200						
SUPPLIES & SERVICES						
101-078-7710-5226	128,454.00	15,780.21	15,780.21	6,000.00	106,673.79	16.96
SPEC DEPT SUPPLIES						
101-078-7710-5262	0.00	623.43	623.43	0.00	-623.43	0.00
CONTRACT SERVICES						
<b>Total SUPPLIES &amp; SERVICES</b>	<b>128,454.00</b>	<b>16,403.64</b>	<b>16,403.64</b>	<b>6,000.00</b>	<b>106,050.36</b>	<b>17.44</b>
101-7710-5300						
EDUCATION & MEETINGS						
101-078-7710-5340	1,875.00	0.00	0.00	0.00	1,875.00	0.00
EDUCATION INCENT REIMB						

**Expenditure Status Report**  
 Library-Measure J

City of Woodland  
 7/1/2016 through 6/30/2017

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prcnt Used
<b>Total EDUCATION &amp; MEETINGS</b>	1,875.00	0.00	0.00	0.00	1,875.00	0.00
101-7710-5500 CAPITAL EXPENSES						
<b>Total CAPITAL EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00
101-7710-5600 OTHER EXPENSES						
101-078-7710-5649 TECHNOLOGY SERVICES CHARGEBACKS	13,510.00	4,503.36	4,503.36	0.00	9,006.64	33.33
<b>Total OTHER EXPENSES</b>	13,510.00	4,503.36	4,503.36	0.00	9,006.64	33.33
<b>Total GENERAL FUND</b>	453,735.00	90,405.71	90,405.71	6,000.00	357,329.29	21.25
<b>Grand Total</b>	453,735.00	90,405.71	90,405.71	6,000.00	357,329.29	21.25

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Periods: 0 through 15

**Expenditure Status Report**  
 Library Development Impact Fee

City of Woodland  
 7/1/2016 through 6/30/2017

OLD BUSINESS  
 Agenda Item No. 7a  
 Library Board of Trustees Meeting: 10/19/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Pct Used
570 LIBRARY DEVELOPMENT FUND						
570-089-9000-5630 INDIRECT EXPENSE	2,587.00	862.36	862.36	0.00	1,724.64	33.33
<b>Total FORCE ACCOUNT</b>	<b>2,587.00</b>	<b>862.36</b>	<b>862.36</b>	<b>0.00</b>	<b>1,724.64</b>	<b>33.33</b>
570-9445 LIBRARY COLLECTION MATRL						
570-9445-5200 SUPPLIES & SERVICES	85,000.00	26,788.09	26,788.09	14,464.29	43,747.62	48.53
570-079-9445-5262 CONTRACT SERVICES	87,587.00	27,650.45	27,650.45	14,464.29	45,472.26	48.08
<b>Total LIBRARY COLLECTION MATRL</b>	<b>172,587.00</b>	<b>54,438.54</b>	<b>54,438.54</b>	<b>28,928.58</b>	<b>89,220.18</b>	<b>48.53</b>
<b>Total LIBRARY DEVELOPMENT FUND</b>	<b>175,174.00</b>	<b>81,090.90</b>	<b>81,090.90</b>	<b>43,388.87</b>	<b>134,692.82</b>	<b>48.08</b>
<b>Grand Total</b>	<b>175,174.00</b>	<b>81,090.90</b>	<b>81,090.90</b>	<b>43,388.87</b>	<b>134,692.82</b>	<b>48.08</b>

10/14/2016 2:03PM

Periods: 0 through 15

**Expenditure Status Report**  
Library Literacy Fund

City of Woodland  
7/1/2016 through 6/30/2017

**NEW BUSINESS**  
Agenda Item No.6b  
Library Board of Trustees Meeting: 10/19/2016

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
301		LITERACY GRANT				
301-7720		LITERACY PROGRAM				
301-7720-5100		PERSONNEL EXPENDITURES				
301-071-7720-5113	31,637.00	HOURLY WAGES - TEMPORARY	3,710.27	3,710.27	0.00	27,926.73 11.73
301-071-7720-5140	0.00	WRKRS COMPLIAB INS	267.14	267.14	0.00	-267.14 0.00
301-071-7720-5151	0.00	UNEMPLOYMENT INSURANCE	46.38	46.38	0.00	-46.38 0.00
301-071-7720-5157	0.00	MEDICARE INSURANCE	53.80	53.80	0.00	-53.80 0.00
<b>Total PERSONNEL EXPENDITURES</b>	<b>31,637.00</b>		<b>4,077.59</b>	<b>4,077.59</b>	<b>0.00</b>	<b>27,559.41 12.89</b>
301-7720-5200		SUPPLIES & SERVICES				
301-071-7720-5215	195.00	MEMBERSHIPS & DUES	25.00	25.00	0.00	170.00 12.82
301-071-7720-5220	1,300.00	OFFICE SUPPLIES	0.00	0.00	0.00	1,300.00 0.00
301-071-7720-5221	150.00	POSTAGE	0.00	0.00	0.00	150.00 0.00
301-071-7720-5224	46.00	PRINTING	0.00	0.00	0.00	46.00 0.00
301-071-7720-5226	4,000.00	DEPARTMENT SPECIFIC SUPPLIES	1,201.07	1,201.07	0.00	2,798.93 30.03
301-071-7720-5234	100.00	ADVERTISING	0.00	0.00	0.00	100.00 0.00
301-071-7720-5236	1,351.00	TELEPHONE	257.03	257.03	0.00	1,093.97 19.03
301-071-7720-5241	308.00	MAINTENANCE - EQUIPMENT	843.78	843.78	0.00	-535.78 273.95
301-071-7720-5262	27,737.00	CONTRACT SERVICES	7,765.00	7,765.00	0.00	12,397.00 55.31
<b>Total SUPPLIES &amp; SERVICES</b>	<b>35,187.00</b>		<b>10,091.88</b>	<b>10,091.88</b>	<b>7,575.00</b>	<b>17,520.12 50.21</b>
301-7720-5300		EDUCATION & MEETINGS				
301-071-7720-5310	205.00	MEMBERSHIPS & DUES	0.00	0.00	0.00	205.00 0.00
301-071-7720-5320	388.00	"CONFERENCES, MEETINGS & OTHER TRAINING"	305.00	305.00	0.00	83.00 78.61
301-071-7720-5330	750.00	MANDATORY TRAINING	0.00	0.00	0.00	750.00 0.00

10/14/2016 2:03PM

Periods: 0 through 15

**Expenditure Status Report**  
 Library Literacy Fund

City of Woodland  
 7/1/2016 through 6/30/2017

<i>Account Number</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prc't Used</i>
<b>Total EDUCATION &amp; MEETINGS</b>	1,343.00	305.00	305.00	0.00	1,038.00	22.71
301-7720-5500 CAPITAL EXPENSES						
<b>Total CAPITAL EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00
301-7720-5600 OTHER EXPENSES						
301-071-7720-5630 INDIRECT EXPENSE	2,208.00	736.00	736.00	0.00	1,472.00	33.33
<b>Total OTHER EXPENSES</b>	2,208.00	736.00	736.00	0.00	1,472.00	33.33
301-7720-5900 OPERATING TRANSFERS						
<b>Total OPERATING TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LITERACY PROGRAM</b>	70,375.00	15,210.47	15,210.47	7,575.00	47,589.53	32.38
<b>Total LITERACY GRANT</b>	70,375.00	15,210.47	15,210.47	7,575.00	47,589.53	32.38
<b>Grand Total</b>	70,375.00	15,210.47	15,210.47	7,575.00	47,589.53	32.38

10/14/2016 2:23PM  
 Periods: 0 through 15

**Revenue Status Report**  
 Literacy Fund  
 City of Woodland  
 7/1/2016 through 6/30/2017

OLD BUSINESS  
 Agenda Item No.7a  
 Library Board of Trustees Meeting: 10/19/2016

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Pct Rcvd</i>
301 LITERACY GRANT					
301-4500 INTERGOVERNMENTAL REVENUES					
301-071-4548 OTHER STATE GRANTS	59,409.00	18,000.00	18,000.00	41,409.00	30.30
301-071-4550 REVENUE FOR LOCAL AGENCY	35,500.00	14,735.00	14,735.00	20,765.00	41.51
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>94,909.00</b>	<b>32,735.00</b>	<b>32,735.00</b>	<b>62,174.00</b>	<b>34.49</b>
301-4800 DONATIONS AND SALES					
<b>Total DONATIONS AND SALES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
301-4900 TRANSFERS					
301-090-4903 TRANSFER FROM GENERAL FUND	7,500.00	0.00	0.00	7,500.00	0.00
301-090-4904 TRANSFER FROM OTHER FUND	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total TRANSFERS</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>0.00</b>
<b>Total LITERACY GRANT</b>	<b>112,409.00</b>	<b>32,735.00</b>	<b>32,735.00</b>	<b>79,674.00</b>	<b>29.12</b>
<b>Grand Total</b>	<b>112,409.00</b>	<b>32,735.00</b>	<b>32,735.00</b>	<b>79,674.00</b>	<b>29.12</b>



**Expenditure Status Report**

Library Trust Fund

City of Woodland  
7/1/2016 through 6/30/2017

Account Number	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total OTHER EXPENSES</b>	0.00	0.00	0.00	0.00	0.00	0.00
917-7715-5900 OPERATING TRANSFERS						
917-071-7715-5910 TRANSFERS - GENERAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
<b>Total OPERATING TRANSFERS</b>	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
<b>Total LIBRARY FOUNDATION</b>	39,012.39	16,062.13	16,062.13	261.18	22,689.08	41.84
<b>Total LIBRARY TRUST FUND</b>	39,012.39	16,062.13	16,062.13	261.18	22,689.08	41.84
<b>Grand Total</b>	39,012.39	16,062.13	16,062.13	261.18	22,689.08	41.84