

VACAVILLE LIBRARY COMMISSION  
**Zoom Virtual Meeting**

May 10, 2021, 6:30 p.m.

Consistent with Executive Order N-29-20 from the Executive Department of the State of California and the Shelter in Place Order, the Vacaville Library Commission is not physically open to the public, and the meeting is held via teleconference.

Solano Library is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/89964501724?pwd=cmhBRVozamdObmpRSDgyR1JSYzRHZz09>

Meeting ID: 899 6450 1724

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Dial by your location

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PUBLIC COMMENTS: To submit public comments, please see the option below.

The moderator will recognize you for the discussion at the appropriate time. Speakers will provide their name to the Vacaville Library Commission after which the speaker will have five (5) minutes to speak.

AGENDA

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF QUORUM
3. INTRODUCTIONS
4. APPROVAL OF MINUTES - Attachment 1
  - a. Vacaville Library Commission Meeting of March 8, 2021 –**ACTION**
5. APPROVAL OF AGENDA – **ACTION**
6. COMMENTS FROM THE FLOOR (5-minute time limit per individual)
  - a. Items on the Agenda – Persons wishing to speak to items on the agenda should so indicate to the President of the Commission at this time. You will be given an opportunity to speak on the subject at the time the item is discussed by the Commission.
  - b. Items Not on the Agenda – Persons wishing to speak to items not on the agenda should so indicate to the President of the Commission at this time. Subjects not on the agenda may be introduced at this time, but no action may be taken on them at this meeting. Please stand and state your name and address.

7. CORRESPONDENCE
8. LIBRARIANS' REPORTS – The Vacaville libraries' Supervising Librarians' reports are issued in written format in the interest of time. Questions on any of the topics may be presented at the meeting - Attachment 2
9. NEW BUSINESS
  - a. Proposed FY 2021-2022 Budget- the Commission will discuss and may take action on the proposed budget for FY 2021-2022. **ACTION**
10. OLD BUSINESS
  - a. Expansion of the Cultural Center Library-the Commission will receive an update on the expansion of the Cultural Center Library
11. ITEMS OF INTEREST TO THE COMMISSION
12. DATE OF NEXT MEETING: June 14, 2021
13. ADJOURNMENT

Minutes of the  
Vacaville Library Commission  
Zoom Virtual Meeting  
March 8, 2021

CALL TO ORDER

Ms. Robison called the meeting to order at 6:34 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

**Members present:**

Beatryce Clark  
Peggy Rollins  
Dave McCallum  
Carol Sue Robison

**Members absent:**

Cathy Valdez

**Others present:**

Bonnie Katz, Director of Library Services  
Malissa Knapp, Branch Manager  
Cathy Sheldon, Office Assistant

INTRODUCTIONS

None.

APPROVAL OF MINUTES

The minutes of the meeting of January 11, 2021 were unanimously approved on motion of Mr. McCallum and seconded by Ms. Clark. So, ordered by 4-0 vote.

Yes Beatryce Clark  
Yes Dave McCallum  
Yes Carol Sue Robison  
Yes Peggy Rollins

APPROVAL OF AGENDA

The agenda was unanimously approved on motion of Ms. Clark and seconded by Ms. Robison. So, ordered by 4-0 vote.

Yes Beatryce Clark  
Yes Dave McCallum  
Yes Carol Sue Robison  
Yes Peggy Rollins

COMMENTS FROM THE FLOOR

**Items on the agenda**

None.

**Items not on the agenda**

None.

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

Ms. Clark commented on the craft kits and Ms. Robison commented on the upcoming teen virtual paint night.

Ms. Rollins inquired about teen events; Ms. Knapp stated the library has had online book clubs and online Dungeons and Dragons program for teens; Ms. Knapp stated this is the first virtual paint night for teens.

In addition to the librarians reports, Ms. Katz stated the library's facility master plan and new branding design will go to the Board of Supervisors on March 23, 2021. She stated the Commission can tune in; see the agenda at [solanocoounty.com](http://solanocoounty.com).

Ms. Katz reported the County will be in red zone soon; this will allow the library to increase appointments and increase the amount of people in the library with social distancing in place.

The library started to quarantine materials for twenty-four hours instead of ninety-six hours. Research has shown the virus is not transmitted from the surface of library materials; the library will be able to offer better customer service since materials will be available more quickly.

NEW BUSINESS

- a. Proposed change of name of the Vacaville libraries-the Commission will discuss changing the name of the Vacaville libraries. **ACTION**
  - i. Vacaville Public Library-Cultural Center to Vacaville Cultural Center Library
  - ii. Vacaville Public Library-Town Square to Vacaville Town Square Library

Ms. Rollins moved to recommend the Board approve the name changes of the Vacaville libraries; Mr. McCallum seconded. Motion carried. So ordered by 4-0 vote.

Yes Beatryce Clark  
Yes Dave McCallum  
Yes Carol Sue Robison  
Yes Peggy Rollins

OLD BUSINESS

- a. Expansion of the Cultural Center Library-the Commission will receive an update on the expansion of the Cultural Center Library

Ms. Katz reported the library had a meeting with the County architect; the project is moving forward. The firm Canon Design will be looking at the building and the kick-off will be toward the end of this fiscal year and /or beginning of next fiscal year. The library will include the Commission, Library District and the community as the project moves forward.

Ms. Katz reported Automated Material Handling (AMH) is complete at Vacaville Town Square; AMH equipment has arrived at Vacaville Cultural Center and is installed however only the staff side is operating, the public side will open when the quarantined materials are circulating within 24-hours. A new floor was installed where the AMH is located.

ITEMS OF INTEREST TO THE COMMISSION.

Ms. Katz announced she is retiring on June 11, 2021.

DATE OF NEXT MEETING

The next Vacaville Library Commission meeting will be held on Monday, May 10, 2021 at 6:30 p.m.

ADJOURNMENT

Meeting adjourned at 7:00 p.m.



Malissa Knapp, Library Branch Manager

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center  
May 2021

Greetings, Commissioners:

It's hard to believe it's nearly summer already! 2021 feels like a whirlwind, but it's for good reasons. Services at the branches are slowly returning to our typical models. We have been able to lift the quarantine we had been observing on all returned materials. This has drastically increased how quickly we can get materials back out to the shelves and into people's hands. The Automated Materials Handling (AMH) equipment is fully operation at both branches again. Those two changes, combined, have made it a lot easier to provide quick, timely service to our users.

We are looking to remove the appointment requirement for library visitors, beginning May 17. This will be system wide—except for Springstowne, our tiniest branch. We are hoping that will move us one more step towards a more “normal” library experience. Library visitors have been very patient and understanding during this period, but I think everyone—both staff and visitors—will be excited when appointments go away. We're used to checking in and out materials, not visitors. Things will run a lot more smoothly when we can make visits that much easier.

We had 4,902 appointments in March (average of 182/day) and 4,807 in April (185/day). Circulation of materials has been steadily on the rise. We saw 15,059 items borrowed in one month. For context, in a “normal” pre-pandemic month we would expect between 20,000-25,000. We're making progress, but we're still looking to move that number higher. The removal of appointments should help circulation continue to grow.

There were no suspensions during this reporting period.

Events to Highlight:

The Library's system-wide children's Craft Kits continue to be a huge hit. It's also expanded into other programming. This month, as part of the Teen Survival Guide programming, teens can sign up for a Yoga class and collect a free yoga mat at whatever branch they visit. On May 12, they can join the class with Maryam and Charlie via Zoom.

Kids are being given a craft kit that includes Manta Ray and Shark-themed crafts. These activities will give kids something to do while they wait for the Jawsome Sharks! Zoom event on May 24 at 4pm. They will get to meet a real Marine Biologist and talk about sharks.

Mike Perkins  
Supervising Librarian  
Vacaville Public Library-Cultural Center

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Town Square (VTS)  
May 2021

Greetings, Commissioners:

From March to April, VTS welcomed 3,263 visitors, completed 1,514 curbside order requests, and circulated 11,797 items.

Events to Highlight:

- Teen Survival Kit - POUND® with Reneé: Wednesday, May 19<sup>th</sup>, 5:00 – 6:00 PM. Online. Teens, channel your inner Rockstar with this full body cardio-jam session inspired by the infectious, energizing, and sweat-dripping fun of playing the drums. This exhilarating, full-body workout combines cardio, conditioning and strength training with yoga and pilates-inspired movements. Teens who register will receive a free pair of Ripstix© to pound and rock out with! Please Register Here: <https://us02web.zoom.us/meeting/register/tZ0qdOCvpzIiE9TrWpzMWvQUK4-F7KQW43jr>
- ZOOM – Meet Jawsome Sharks! – Meet a Marine Biologist!: Monday, May 24<sup>th</sup>, 4:00 – 5:00 PM. Families are invited to join us for a ZOOM session with Marine Biologist Paul Clerkin. You might recognize him from the Discovery Channel's Shark Week! He travels around the world in pursuit of rare deep-sea sharks and has discovered more than a dozen new species. Please register for this program via the Event Calendar tab on the solanolibrary.com website and staff will send you a ZOOM link.
- VTS is now the home location for the Biodiversity and Measuring Light Pollution Citizen Science Kits. Library users can inquire about these kits at the customer service desk.

There were no suspensions during the reporting period.

Respectfully submitted,  
Johnny Parker  
Supervising Librarian  
Solano County Library

SOLANO COUNTY LIBRARY

FY2021/22 BUDGET  
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2019/20 <u>ACTUALS</u>	FY2020/21 <u>REVISED</u>	FY2021/22 <u>PROPOSED</u>
<b><u>EXPENSES</u></b>			
2055 Insurance Fire	\$46,107	\$57,187	\$70,347
2140 Building Maintenance	\$24,000	\$6,000	\$2,000
2235 Accounting/Financial Services	\$22,626	\$1,200	\$28,300
2236 Consulting Services	\$0	\$0	\$0
2239 Legal Service	\$45	\$600	\$600
2250 Charge for Service (Operating Vacaville Library)	\$4,657,887	\$4,271,645	\$4,745,414
2250 Property Tax Administration Fee	\$31,130	\$35,000	\$35,000
2250 Other Professional Services	\$10,083	\$35,000	\$35,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$6,986	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$82,971	\$87,852	\$92,733
3244 Interest on Long-Term Debt	\$64,547	\$60,277	\$55,762
4201 Buildings and Improvements	\$0	\$0	\$0
4202 Construction in Progress	\$0	\$350,000	\$350,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	\$4,958,364	\$4,307,222
8301 Reserves	\$0	\$1,000,000	\$3,000,000
<b>TOTAL EXPENSES</b>	<b>\$4,986,382</b>	<b>\$10,918,125</b>	<b>\$12,777,378</b>
<b><u>REVENUES</u></b>			
9001 Property Taxes-Secured	\$2,236,248	\$2,167,065	\$2,428,528
9002 Property Taxes-Unsecured	\$96,933	\$75,393	\$75,450
9003 Property Taxes-Prior	\$4,690	\$0	\$0
9004 Property Taxes-Supplemental	\$62,821	\$43,021	\$36,468
9005 Property Taxes-Prior Supplemental	\$1,206	\$0	\$0
9015 Library Sales Tax	\$2,227,429	\$2,050,567	\$2,381,567
9018 Unitary	\$40,636	\$40,636	\$42,414
9019 ABX1 26 Residual Taxes (Redevelopment)	\$360,235	\$371,042	\$322,718
9020 ABX2 26 Pass Through	\$524,499	\$540,234	\$552,062
9021 LM1HF & Other Assets		\$0	\$0
9401 Interest	\$255,226	\$40,278	\$94,150
9405 Building Rental	\$262,330	\$268,887	\$270,958
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$10	\$0	\$0
9507 Homeowner's Relief	\$24,678	\$23,962	\$23,970
9599 Fed Other	\$97	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$366,515	\$1,015,644	\$487,840
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$4,131,396	\$4,131,396	\$5,911,253
<b>TOTAL REVENUES</b>	<b>\$10,745,159</b>	<b>\$10,918,125</b>	<b>\$12,777,378</b>



<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
<b>**EXPENSES</b>			
Expenses in the Vacaville Library Overhead for Fiscal Year	<b>\$3,408,727</b>	<b>\$3,553,758</b>	<b>\$3,673,902</b>
Administration	\$877,058	\$969,461	\$966,234
Technical Svs. Fees	\$608,348	\$649,037	\$725,800
Automation	\$371,542	\$272,571	\$296,292
Telephone Assistance Center	\$81,793	\$97,197	\$77,389
<b>TOTAL EXPENSES</b>	<b>\$5,347,468</b>	<b>\$5,542,024</b>	<b>\$5,739,617</b>
<b>**CREDITS</b>			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$71,778	\$68,459	\$42,424
Building Use Fees	\$1,985	\$1,215	\$1,010
Photo/Microfiche Copies	\$6,961	\$2,329	\$1,369
Cash Overage	\$8	\$1	\$4
Other Revenue - Federal CARES Act revenue	\$0	\$0	\$55,881
Tax area code credit	\$530,482	\$555,798	\$584,135
Unexpended Direct Funds	\$78,367	\$642,577	\$309,380
<b>TOTAL CREDITS</b>	<b>\$689,581</b>	<b>\$1,270,379</b>	<b>\$994,203</b>
<b>TOTAL CHARGE</b>	<b>\$4,657,887</b>	<b>\$4,271,645</b>	<b>\$4,745,414</b>

\*\*Per Auditor's recommendation using last full fiscal year actual costs.

SOLANO COUNTY LIBRARY

VACAVILLE PUBLIC LIBRARY  
CULTURAL CENTER  
BUDGET

<u>Account/Description</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
1110 Salary/Regular	876,796	933,660	968,339
1121 Salary/Extra Help	115,116	127,296	100,448
1131 Salary/OT/Call back	5,002	6,243	4,994
1141 Salary/Premium	5,814	8,341	0
1210 Retirement	203,915	238,472	261,495
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	525	465	565
1213 OPEB costs	17,379	18,673	19,367
1220 FICA	77,683	82,280	82,144
1230 Health	192,460	206,211	210,960
1231 Vision	1,922	2,100	2,075
1240 Comp Insurance	14,391	13,874	22,897
1241 Long Term Disability Ins	331	439	414
1250 Unemployment	1,348	1,385	3,202
1260 Dental	8,105	10,758	11,183
1270 Accrued Leave CTO	45,956	2,000	2,000
1290 Life Insurance	895	1,032	1,031
<b>Subtotal 1000's</b>	<b>1,567,638</b>	<b>1,653,229</b>	<b>1,691,114</b>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	2,617	3,336	3,822
2022 Telephone/AMC's	231	300	300
2023 Voice Mail	163	284	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	55,580	64,466	68,242
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	8,437	8,394	12,758
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	1,000	2,500	2,500
2140 Maintenance/Buildings	32,253	51,500	62,000
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	872	4,000	4,000
2201 Office Equipment	2,829	3,000	3,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2207 Ergonomic Under \$1500	0	0	2,000
2215 Managed Print Services	865	1,541	0
2220 Microfilm/Fiche/Photo	0	0	0
2235 Accounting/Financial Svs.	0	0	0
2240 Legal - Minors	0	0	0

<u>Account/Description</u>	<u>FY2019/20</u> <u>PROPOSED</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
2250 Other Professional Svs.	5,911	9,060	11,800
2260 Software (CMSI)	0	0	0
2261 Software Licenses	0	0	0
2266 Central Data Processing	0	0	0
2267 HRIS Infrastructure Costs	0	0	0
2268 CDP - Supplemental Svs.	0	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	2,219	2,330	2,250
2295 Rent/Lease - Building	0	0	0
2301 Small Tools	0	0	0
2310 Education/Training	0	0	0
2311 Tuition Reimbursement	0	0	0
2312 Special Depart. Expense	0	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	150,200	150,200	150,200
2335 Travel Expense	0	0	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2339 Management Expense	0	0	0
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	152	700	700
2360 Utilities	75,002	103,617	103,770
2361 Water	4,752	7,124	5,800
<b>Subtotal 2000's</b>	<b>343,083</b>	<b>412,472</b>	<b>433,262</b>
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	0	0	0
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	0	0	0
3697 Interfund Svs. - Postage	0	0	0
3698 Interfund Svs. - Main./Labor	0	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
<b>Subtotal 3000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	13,356	14,620	15,251
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,924,077</b>	<b>2,080,321</b>	<b>2,139,627</b>

<u>Account/Description</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
9001 Prop. Taxes/Secured	0	0	0
9002 Prop. Taxes/Unsecured	0	0	0
9004 Prop. Taxes/Supplement	0	0	0
9005 Prop. Taxes/Prior	0	0	0
9401 Interest	0	0	0
9405 Building Rental	560	320	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	20,965	0	0
9507 Homeowner's Relief	0	0	0
9511 Other Governmental Agen.	0	0	0
9569 State Aide	0	0	0
9601 Building Use Fees- Now 9405	0	0	0
9603 Photo/Microform copies	833	522	500
9604 Contract Services	0	0	0
9605 Library Fines	28,363	6,701	2,466
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	4	0	0
9703 Other Revenue	0	0	0
9705 Insurance Proceeds	0	0	0
9803 Op. Transfers In	0	0	0
9805 Reserve Transfer	0	0	0
9806 Fund Balance Available	0	0	0
<b>Total Revenue</b>	<b>50,725</b>	<b>7,543</b>	<b>2,966</b>

SOLANO COUNTY LIBRARY

VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET

<u>Account/Description</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
1110 Salary/Regular	555,351	597,378	606,694
1121 Salary/Extra Help	76,602	59,904	57,232
1131 Salary/OT/Call back	1,544	4,985	3,988
1141 Salary/Premium	2,368	3,398	0
1210 Retirement	127,951	150,114	165,646
1212 Deferred Comp County Match	907	840	778
1213 OPEB costs	11,001	11,947	12,135
1220 FICA	48,675	50,924	51,095
1230 Health	121,456	127,747	134,841
1231 Vision	1,092	1,176	1,162
1240 Comp Insurance	8,651	8,553	14,588
1250 Unemployment	837	886	2,007
1260 Dental	5,275	6,126	6,366
1270 Accrued Leave CTO	3,037	1,500	1,500
1290 Life Insurance	513	547	548
<b>Subtotal 1000's</b>	<b>965,260</b>	<b>1,026,025</b>	<b>1,058,580</b>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,789	3,336	5,253
2022 Telephone/AMC's	77	160	160
2023 Voice Mail	131	228	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	26,543	30,792	33,680
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	6,730	11,379	9,525
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	0	750	750
2140 Maintenance/Buildings	45,563	57,500	58,500
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,519	4,000	4,000
2201 Office Equipment	2,469	3,000	3,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	819	1,264	0
2220 Microfilm/Fiche/Photo	0	0	0
2235 Accounting/Financial Svs.	0	0	0
2236 Consulting Services	0	0	0

<u>Account/Description</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
2250 Other Professional Svs.	12,069	15,300	18,000
2260 Software (CMSI)	0	0	0
2261 Software Licenses	0	0	0
2266 Central Data Processing	0	0	0
2267 HRIS Infrastructure Costs	0	0	0
2268 CDP - Supplemental Svs.	0	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	2,219	2,330	2,250
2295 Rent/Lease - Building	0	0	0
2301 Small Tools	0	0	0
2310 Education/Training	0	0	0
2311 Tuition Reimbursement	0	0	0
2312 Special Depart. Expense	53	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	80,000	80,000	80,000
2335 Travel Expense	0	0	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2339 Management Expense	0	0	0
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	275	400	400
2360 Utilities	37,585	45,084	51,000
2361 Water	4,155	6,083	5,500
<b>Subtotal 2000's</b>	<b>223,996</b>	<b>261,726</b>	<b>272,138</b>
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	86,685	176,332	194,002
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	0	0	0
3697 Interfund Svs. - Postage	0	0	0
3698 Interfund Svs. - Main./Labor	0	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
<b>Subtotal 3000's</b>	<b>86,685</b>	<b>176,332</b>	<b>194,002</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	8,390	9,354	9,555
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,284,331</b>	<b>1,473,437</b>	<b>1,534,275</b>

<u>Account/Description</u>	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>REVISED</u>	<u>FY2021/22</u> <u>PROPOSED</u>
9001 Prop. Taxes/Secured	0	0	0
9002 Prop. Taxes/Unsecured	0	0	0
9004 Prop. Taxes/Supplement	0	0	0
9005 Prop. Taxes/Prior	0	0	0
9401 Interest	0	0	0
9405 Building Rental	450	180	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	34,916	0	0
9507 Homeowner's Relief	0	0	0
9511 Other Governmental Agen.	0	0	0
9569 State Aide	0	0	0
9601 Building Use Fees- Now 9405	0	0	0
9603 Photo/Microform copies	536	343	350
9604 Contract Services	0	0	0
9605 Library Fines	14,062	3,537	431
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	0	0	0
9705 Insurance Proceeds	0	0	0
9803 Op. Transfers In	0	0	0
9805 Reserve Transfer	0	0	0
9806 Fund Balance Available	0	0	0
<b>Total Revenue</b>	<b>49,964</b>	<b>4,060</b>	<b>781</b>

OVERHEAD FY2019/20 ""IMBERS FOR FY2021/22

PROPO BUDGET

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CODE	ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	DIX	IT	LITERACY	TAC	Subtotal
1															
2	A 1100 Salary/Regular	1,105,016	151,498	183,101	265,204	69,506	56,798	15,802	88,401	107,297	46,853	19,559	69,395	31,603	1,105,016
3	A 1121 Salary/Extra Help	143,300	19,646	23,745	34,392	9,014	7,366	2,049	11,464	13,914	6,076	2,536	8,999	4,098	143,300
4	A 1131 Salary/OT/Call back	868	119	144	208	55	45	12	69	84	37	15	54	25	868
5	A 1141 Salary/Premium Pay	577	79	96	138	36	30	8	46	56	24	10	36	16	577
6	A 1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	A 1210 Retirement	280,515	38,459	46,481	67,324	17,644	14,418	4,011	22,441	27,238	11,894	4,965	17,616	8,023	280,515
8	A 1211 PARS Retirement	8,591	1,178	1,424	2,062	540	442	123	687	834	364	152	540	246	8,591
9	A 1212 Deferred Comp-County Match	1,144	157	190	275	72	59	16	92	111	49	20	72	33	1,144
10	A 1213 OPEB Costs	24,317	3,334	4,029	5,836	1,530	1,250	348	1,945	2,361	1,031	430	1,527	695	24,317
11	A 1220 FICA	101,658	13,937	16,845	24,398	6,394	5,225	1,454	8,133	9,871	4,310	1,799	6,384	2,907	101,658
12	A 1230 Health	195,210	26,763	32,346	46,850	12,279	10,034	2,792	15,617	18,955	8,277	3,455	12,259	5,583	195,210
13	A 1231 Comp	2,008	275	333	482	126	103	29	161	195	85	36	126	57	2,008
14	A 1240 Vision Insurance	19,993	2,741	3,313	4,798	1,258	1,028	286	1,599	1,941	848	354	1,256	572	19,993
15	A 1241 Long Term Disability Ins.	2,425	332	402	582	153	125	35	194	235	103	43	152	69	2,425
16	A 1250 Unemployment	2,401	329	398	576	151	123	34	192	233	102	42	151	69	2,401
17	A 1260 Dental	9,963	1,366	1,651	2,391	627	512	142	797	967	422	176	626	285	9,963
18	A 1270 Accrued Leave CTO	39,487	5,414	6,543	9,477	2,484	2,030	565	3,159	3,834	1,674	699	2,480	1,129	39,487
19	A 1290 Life Insurance	2,133	292	353	512	134	110	30	171	207	90	38	134	61	2,133
20	<b>Subtotal 1000's</b>	<b>1,939,607</b>	<b>265,920</b>	<b>321,393</b>	<b>465,506</b>	<b>122,001</b>	<b>99,696</b>	<b>27,736</b>	<b>155,169</b>	<b>188,336</b>	<b>82,239</b>	<b>34,331</b>	<b>121,807</b>	<b>55,473</b>	<b>1,939,607</b>
21															
22	A 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	A 2021 Telephone/County	2,241	307	371	538	141	115	32	179	218	95	40	141	64	2,241
24	A 2022 Telephone/AMC's	231	32	38	55	15	12	3	18	22	10	4	15	7	231
25	A 2023 Voice Mail	567	78	94	136	36	29	8	45	55	24	10	36	16	567
26	A 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	A 2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	A 2035 Household Expenses	1,005	138	166	241	63	52	14	80	98	43	18	63	29	1,005
29	A 2050 Liability/Risk Management	206,448	28,304	34,208	49,548	12,966	10,611	2,952	16,516	20,046	8,753	3,654	12,965	5,904	206,448
30	A 2051 Liability Insurance	31,197	4,277	5,169	7,487	1,962	1,604	446	2,496	3,029	1,323	552	1,959	892	31,197
31	A 2120 Equipment Maintenance	99	14	16	24	6	5	1	8	10	4	2	6	3	99
32	A 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	A 2140 Maintenance/Buildings	14,838	2,034	2,459	3,561	933	763	212	1,187	1,441	629	263	932	424	14,838
34	A 2170 Memberships	5,445	747	902	1,307	342	280	78	436	529	231	96	342	156	5,445
35	A 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36	A 2200 Office Expense	7,494	1,027	1,242	1,799	471	385	107	600	728	318	133	471	214	7,494
37	A 2201 Office Equip (un \$1500)	1,022	140	169	245	64	53	15	82	99	43	18	64	29	1,022
38	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	A 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	A 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	A 2205 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	A 2210 Central Duplicating	3,737	512	619	897	235	192	53	299	363	158	66	235	107	3,737
43	A 2215 Managed Print Cost Per Copy	1,666	228	276	400	105	86	24	133	162	71	29	105	48	1,666
44	A 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0
45	A 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46	A 2250 Other Professional Svcs.	354,037	48,538	58,664	84,969	22,269	18,197	5,063	28,323	34,377	15,011	6,266	22,233	10,125	354,037
47	A 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	A 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	A 2266 Central Data Processing Svcs	159,554	21,875	26,438	38,293	10,036	8,201	2,282	12,764	15,493	6,765	2,824	10,020	4,563	159,554
50	A 2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	A 2271 Software Rental/Subscription	64	9	11	15	4	3	1	5	6	3	1	4	2	64
52	A 2280 Publications/Legal Notes	825	113	137	198	52	42	12	66	80	35	15	52	24	825



OVERHEAD FY2019/20 NUMBERS FOR FY2021/22  
PROPO BUDGET

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CODE ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	DIX	IT	LITERACY	TAC	Subtotal
53	A 2281 Advertising Marketing	69,593	9,541	11,532	16,702	4,377	3,577	995	5,567	6,757	2,951	1,232	4,370	1,990	69,593
54	A 2285 Rent/Lease - Equipment	6,658	913	1,103	1,598	419	342	95	533	646	282	118	418	190	6,658
55	A 2310 Education/Training	14,104	1,934	2,337	3,385	887	725	202	1,128	1,370	598	250	886	403	14,104
56	A 2312 Special Depart. Expense	125	17	21	30	8	6	2	10	12	5	2	8	4	125
57	A 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	A 2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	A 2335 Travel Expense	4,203	576	696	1,009	264	216	60	336	408	178	74	264	120	4,203
60	A 2336 Travel Out-Of-State	15,104	2,071	2,503	3,625	950	776	216	1,208	1,467	640	267	949	432	15,104
61	A 2337 Refreshments	21	3	3	5	1	1	0	2	2	1	0	1	1	21
62	A 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	A 2339 Management Business Exper	1,310	180	217	314	82	67	19	105	127	56	23	82	37	1,310
64	A 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A 2354 Car Allowance	6,550	898	1,085	1,572	412	337	94	524	636	278	116	411	187	6,550
67	A 2355 Personal Mileage	552	76	91	132	35	28	8	44	54	23	10	35	16	552
68	A 2360 Utilities	19,366	2,655	3,209	4,648	1,218	995	277	1,549	1,880	821	343	1,216	554	19,366
69	A 2361 Water	1,286	176	213	309	81	66	18	103	125	55	23	81	37	1,286
70	A Subtotal 2000's	929,342	127,413	153,992	223,042	58,456	47,768	13,290	74,347	90,239	39,404	16,449	58,363	26,579	929,342
71															
72	A 3020 Refund of Prior Year Charges	38,571	5,288	6,391	9,257	2,426	1,983	552	3,086	3,745	1,635	683	2,422	1,103	38,571
73	A 3694 Interfund Svcs. Professional	58,918	8,078	9,763	14,140	3,706	3,028	843	4,713	5,721	2,498	1,043	3,700	1,685	58,918
74	A 3695 Interfund Svces - MNT Materi	449	62	74	108	28	23	6	36	44	19	8	28	13	449
75	A 3696 Interfund Svces - Small Projec	142	19	24	34	9	7	2	11	14	6	3	9	4	142
76	A 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	A 3698 Interfund Svces - MNT labor	404	55	67	97	25	21	6	32	39	17	7	25	12	404
78	C 3710 County Admin. Overhead	963,187	132,149	171,158	249,562	57,117	43,729	0	60,584	79,174	23,116	67,038	62,029	17,530	963,187
79	A 3712 CAC Building Charges	29	4	5	7	2	1	0	2	3	1	1	2	1	29
80	A Subtotal 3000's	1,061,700	145,655	187,482	273,205	63,313	48,792	1,409	68,466	88,740	27,293	68,781	68,216	20,347	1,061,700
81															
82	A 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	A 4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	A 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	A Subtotal 4000's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87															
88	A 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	A 5040 Trans OUT - POB's	18,671	2,560	3,094	4,481	1,174	960	267	1,494	1,813	792	330	1,173	534	18,671
90	A Subtotal 5000's	18,671	2,560	3,094	4,481	1,174	960	267	1,494	1,813	792	330	1,173	534	18,671
91															
92	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	A Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Total - Expenses	3,949,320	541,548	665,960	966,234	244,945	197,216	42,702	299,475	369,127	149,729	119,892	249,558	102,933	3,949,320

**OVERHEAD FY2019/20 NUMBERS FOR FY2021/22  
PROPO BUDGET**

Q	R	S	T	U	V	W	X	Y	Z	AA	AB
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
1											
2	B 1100 Salary/Regular	701,101	103,272	132,929	259,688	47,815	28,044	49,287	72,774	7,291	701,101
3	B 1121 Salary/Extra Help	19,560	2,881	3,709	7,245	1,334	782	1,375	2,030	203	19,560
4	B 1131 Salary/OT/Call back	1,487	219	282	551	101	59	105	154	15	1,487
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0	0
7	B 1210 Retirement	157,031	23,131	29,773	58,164	10,710	6,281	11,039	16,300	1,633	157,031
8	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0	0
9	B 1212 Deferred Comp-County Match	655	96	124	243	45	26	46	68	7	655
10	B 1213 OPEB Costs	13,806	2,034	2,618	5,114	942	552	971	1,433	144	13,806
11	B 1220 FICA	54,588	8,041	10,350	20,219	3,723	2,184	3,838	5,666	568	54,588
12	B 1230 Health	186,189	27,426	35,301	68,964	12,698	7,448	13,089	19,326	1,936	186,189
13	B 1231 Vision	1,862	274	353	690	127	74	131	193	19	1,862
14	B 1240 Comp Insurance	8,517	1,255	1,615	3,155	581	341	599	884	89	8,517
15	B 1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0	0
16	B 1250 Unemployment	1,054	155	200	390	72	42	74	109	11	1,054
17	B 1260 Dental	8,745	1,288	1,658	3,239	596	350	615	908	91	8,745
18	B 1270 Accrued Leave CTO	3,763	554	714	1,394	257	151	265	391	39	3,763
19	B 1290 Life Insurance	725	107	138	269	49	29	51	75	8	725
20	<b>Subtotal 1000's</b>	<b>1,159,083</b>	<b>170,733</b>	<b>219,762</b>	<b>429,324</b>	<b>79,049</b>	<b>46,363</b>	<b>81,484</b>	<b>120,313</b>	<b>12,054</b>	<b>1,159,083</b>
21											
22	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0
23	B 2021 Telephone/County	2,759	406	523	1,022	188	110	194	286	29	2,759
24	B 2022 Telephone/AMC's	231	34	44	86	16	9	16	24	2	231
25	B 2023 Voice Mail	131	19	25	48	9	5	9	14	1	131
26	B 2025 Cellular Telephone Ser.	11,117	1,637	2,108	4,118	758	445	782	1,154	116	11,117
27	B 2028 Telephone/Non County	76,633	11,288	14,530	28,385	5,226	3,065	5,387	7,955	797	76,633
28	B 2035 Household Expenses	3,056	450	579	1,132	208	122	215	317	32	3,056
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	0
30	B 2051 Liability Insurance	65,880	9,704	12,491	24,402	4,493	2,635	4,631	6,838	685	65,880
31	B 2120 Equipment Maintenance	8,496	1,252	1,611	3,147	579	340	597	882	88	8,496
32	B 2122 Fuels & Lubricants	7,789	1,147	1,477	2,885	531	312	548	808	81	7,789
33	B 2140 Maintenance/Buildings	9,533	1,404	1,807	3,531	650	381	670	990	99	9,533
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0
36	B 2200 Office Expense	11,583	1,706	2,196	4,290	790	463	814	1,202	120	11,583
37	B 2201 Office Equip (un \$1500)	1,791	264	340	663	122	72	126	186	19	1,791
38	B 2202 Office Equip (1500-4999)	119,347	17,580	22,628	44,206	8,139	4,774	8,390	12,388	1,241	119,347
39	B 2203 Comput. Com. (un 1500)	66,952	9,862	12,694	24,799	4,566	2,678	4,707	6,950	696	66,952
40	B 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0
41	B 2205 Postage	(70)	(10)	(13)	(26)	(5)	(3)	(5)	(7)	(1)	(70)
42	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	0
43	B 2215 Managed Print Cost Per Copy	20	3	4	7	1	1	1	2	0	20
44	B 2216 Maintenance/Service Contract	19,812	2,918	3,756	7,338	1,351	792	1,393	2,056	206	19,812
45	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0
46	B 2250 Other Professional Svcs.	45,075	6,640	8,546	16,696	3,074	1,803	3,169	4,679	469	45,075
47	B 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0
48	B 2261 Software Lic/Maint Agrmts	100,052	14,738	18,970	37,059	6,824	4,002	7,034	10,385	1,041	100,052
49	B 2266 Central Data Processing Svcs	0	0	0	0	0	0	0	0	0	0
50	B 2270 Software	0	0	0	0	0	0	0	0	0	0
51	B 2271 Software Rental/Subscription	0	0	0	0	0	0	0	0	0	0
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0

OVERHEAD FY2019/20 NUMBERS FOR FY2021/22  
 PROPC BUDGET

Q	R	S	T	U	V	W	X	Y	Z	AA	AB
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
53	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0
54	B 2285 Rent/Lease - Equipment	2,219	327	421	822	151	89	156	230	23	2,219
55	B 2310 Education/Training	0	0	0	0	0	0	0	0	0	0
56	B 2312 Special Depart. Expense	29,719	4,378	5,635	11,008	2,027	1,189	2,089	3,085	309	29,719
57	B 2327 Library Materials Process.	87,584	12,901	16,606	32,441	5,973	3,503	6,157	9,091	911	87,584
58	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	0
59	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0	0
60	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0
61	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	0
62	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0
63	B 2339 Management Business Exper	0	0	0	0	0	0	0	0	0	0
64	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0
65	B 2350 County Garage Services	21,488	3,165	4,074	7,959	1,465	860	1,511	2,230	223	21,488
66	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0	0
67	B 2355 Personal Mileage	191	28	36	71	13	8	13	20	2	191
68	B 2360 Utilities	1,834	270	348	679	125	73	129	190	19	1,834
69	B 2361 Water	3,057	450	580	1,132	209	122	215	317	32	3,057
70	<b>Subtotal 2000's</b>	<b>696,279</b>	<b>102,562</b>	<b>132,014</b>	<b>257,902</b>	<b>47,486</b>	<b>27,851</b>	<b>48,948</b>	<b>72,274</b>	<b>7,241</b>	<b>696,279</b>
71											
72	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0
73	B 3694 Interfund Svcs. Professional	62,246	9,169	11,802	23,056	4,245	2,490	4,376	6,461	647	62,246
74	B 3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0
75	B 3696 Interfund Svces - Small Projct	0	0	0	0	0	0	0	0	0	0
76	B 3697 Interfund Svces - Postage	628	92	119	232	43	25	44	65	7	628
77	B 3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0	0
78	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
79	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
80	<b>Subtotal 3000's</b>	<b>62,873</b>	<b>9,261</b>	<b>11,921</b>	<b>23,288</b>	<b>4,288</b>	<b>2,515</b>	<b>4,420</b>	<b>6,526</b>	<b>654</b>	<b>62,873</b>
81											
82	B 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
83	B 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
84	B 4303 Equipment	16,482	2,428	3,125	6,105	1,124	659	1,159	1,711	171	16,482
85	B 4304 Computer Equipment	14,257	2,100	2,703	5,281	972	570	1,002	1,480	148	14,257
86	<b>Subtotal 4000's</b>	<b>30,739</b>	<b>4,528</b>	<b>5,828</b>	<b>11,386</b>	<b>2,096</b>	<b>1,230</b>	<b>2,161</b>	<b>3,191</b>	<b>320</b>	<b>30,739</b>
87											
88	B 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0
89	B 5040 Trans OUT - POB's	10,530	1,551	1,996	3,900	718	421	740	1,093	110	10,530
90	<b>Subtotal 5000's</b>	<b>10,530</b>	<b>1,551</b>	<b>1,996</b>	<b>3,900</b>	<b>718</b>	<b>421</b>	<b>740</b>	<b>1,093</b>	<b>110</b>	<b>10,530</b>
91											
92	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
93	8101 Contingency	0	0	0	0	0	0	0	0	0	0
94	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0
95	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
96	<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97	<b>Total - Expenses</b>	<b>1,959,504</b>	<b>288,635</b>	<b>371,522</b>	<b>725,800</b>	<b>133,638</b>	<b>78,380</b>	<b>137,753</b>	<b>203,396</b>	<b>20,379</b>	<b>1,959,504</b>

OVERHEAD FY2019/20 NUMBERS FOR FY2021/22

PROPO BUDGET

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
1											
2	B 1100 Salary/Regular	353,832	52,119	67,086	131,059	24,131	14,153	24,874	36,728	3,680	353,832
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	293	43	56	109	20	12	21	30	3	293
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	931	137	176	345	63	37	65	97	10	931
7	B 1210 Retirement	81,078	11,943	15,372	30,031	5,529	3,243	5,700	8,416	843	81,078
8	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0	0
9	B 1212 Deferred Comp-County Match	376	55	71	139	26	15	26	39	4	376
10	B 1213 OPEB Costs	7,013	1,033	1,330	2,598	478	281	493	728	73	7,013
11	B 1220 FICA	28,022	4,128	5,313	10,379	1,911	1,121	1,970	2,909	291	28,022
12	B 1230 Health	32,835	4,837	6,226	12,162	2,239	1,313	2,308	3,408	341	32,835
13	B 1231 Vision	566	83	107	209	39	23	40	59	6	566
14	B 1240 Comp Insurance	4,860	716	921	1,800	331	194	342	504	51	4,860
15	B 1241 Long Term Disability Ins.	302	45	57	112	21	12	21	31	3	302
16	B 1250 Unemployment	519	76	98	192	35	21	36	54	5	519
17	B 1260 Dental	3,090	455	586	1,144	211	124	217	321	32	3,090
18	B 1270 Accrued Leave CTO	61,079	8,997	11,581	22,624	4,166	2,443	4,294	6,340	635	61,079
19	B 1290 Life Insurance	391	58	74	145	27	16	27	41	4	391
20	<b>Subtotal 1000's</b>	<b>575,185</b>	<b>84,725</b>	<b>109,055</b>	<b>213,048</b>	<b>39,228</b>	<b>23,007</b>	<b>40,435</b>	<b>59,704</b>	<b>5,982</b>	<b>575,185</b>
21											
22	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0
23	B 2021 Telephone/County	3,634	535	689	1,346	248	145	255	377	38	3,634
24	B 2022 Telephone/AMC's	218	32	41	81	15	9	15	23	2	218
25	B 2023 Voice Mail	70	10	13	26	5	3	5	7	1	70
26	B 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0
27	B 2028 Telephone/Non County	4,546	670	862	1,684	310	182	320	472	47	4,546
28	B 2035 Household Expenses	107	16	20	40	7	4	8	11	1	107
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	0
30	B 2051 Liability Insurance	16,912	2,491	3,207	6,264	1,153	676	1,189	1,755	176	16,912
31	B 2120 Equipment Maintenance	7,762	1,143	1,472	2,875	529	310	546	806	81	7,762
32	B 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0
33	B 2140 Maintenance/Buildings	1,679	247	318	622	115	67	118	174	17	1,679
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0
36	B 2200 Office Expense	60	9	11	22	4	2	4	6	1	60
37	B 2201 Office Equip (un \$1500)	0	0	0	0	0	0	0	0	0	0
38	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0
39	B 2203 Comput. Com. (un 1500)	35	5	7	13	2	1	2	4	0	35
40	B 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0
41	B 2205 Postage	0	0	0	0	0	0	0	0	0	0
42	B 2210 Central Duplicating	851	125	161	315	58	34	60	88	9	851
43	B 2215 Managed Print Cost Per Copy	10	1	2	4	1	0	1	1	0	10
44	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0
45	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0
46	B 2250 Other Professional Svcs.	39,187	5,772	7,430	14,515	2,673	1,567	2,755	4,068	408	39,187
47	B 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0
48	B 2261 Software Lic/Maint Agrmts	134,194	19,767	25,443	49,706	9,152	5,368	9,434	13,929	1,396	134,194
49	B 2266 Central Data Processing Svcd	0	0	0	0	0	0	0	0	0	0
50	B 2270 Software	125	18	24	46	9	5	9	13	1	125
51	B 2271 Software Rental/Subscription	0	0	0	0	0	0	0	0	0	0
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0

OVERHEAD FY2019/20 ""IMBERS FOR FY2021/22  
PROP BUDGET

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
53	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0
54	B 2285 Rent/Lease - Equipment	1,579	233	299	585	108	63	111	164	16	1,579
55	B 2310 Education/Training	0	0	0	0	0	0	0	0	0	0
56	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0
57	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0
58	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	0
59	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0	0
60	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0
61	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	0
62	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0
63	B 2339 Management Business Exper	0	0	0	0	0	0	0	0	0	0
64	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0
65	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0
66	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0	0
67	B 2355 Personal Mileage	818	120	155	303	56	33	58	85	9	818
68	B 2360 Utilities	3,444	507	653	1,276	235	138	242	358	36	3,444
69	B 2361 Water	229	34	43	85	16	9	16	24	2	229
70	<b>Subtotal 2000's</b>	<b>215,459</b>	<b>31,737</b>	<b>40,851</b>	<b>79,806</b>	<b>14,694</b>	<b>8,618</b>	<b>15,147</b>	<b>22,365</b>	<b>2,241</b>	<b>215,459</b>
71											
72	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0
73	B 3694 Interfund Svcs. Professional	3,933	579	746	1,457	268	157	276	408	41	3,933
74	B 3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0
75	B 3696 Interfund Svces - Small Proje	0	0	0	0	0	0	0	0	0	0
76	B 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0
77	B 3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0	0
78	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
79	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
80	<b>Subtotal 3000's</b>	<b>3,933</b>	<b>579</b>	<b>746</b>	<b>1,457</b>	<b>268</b>	<b>157</b>	<b>276</b>	<b>408</b>	<b>41</b>	<b>3,933</b>
81											
82	B 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
83	B 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
84	B 4303 Equipment	0	0	0	0	0	0	0	0	0	0
85	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
86	<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
87											
88	B 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0
89	B 5040 Trans OUT - POB's	5,348	788	1,014	1,981	365	214	376	555	56	5,348
90	<b>Subtotal 5000's</b>	<b>5,348</b>	<b>788</b>	<b>1,014</b>	<b>1,981</b>	<b>365</b>	<b>214</b>	<b>376</b>	<b>555</b>	<b>56</b>	<b>5,348</b>
91											
92	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
93	B 8101 Contingency	0	0	0	0	0	0	0	0	0	0
94	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0
95	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
96	<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97	<b>Total - Expenses</b>	<b>799,925</b>	<b>117,829</b>	<b>151,666</b>	<b>296,292</b>	<b>54,555</b>	<b>31,997</b>	<b>56,235</b>	<b>83,032</b>	<b>8,319</b>	<b>799,925</b>

OVERHEAD FY2019/20 MONTHS FOR FY2021/22

PROPC BUDGET

AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
1		117,986	17,379	22,370	43,702	8,047	4,719	8,294	12,247	1,227	117,986
2	B 1100 Salary/Regular	0	0	0	0	0	0	0	0	0	0
3	B 1121 Salary/Extra Help	643	95	122	238	44	26	45	67	7	643
4	B 1131 Salary/OT/Call back	572	84	108	212	39	23	40	59	6	572
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	29,251	4,309	5,546	10,834	1,995	1,170	2,056	3,036	304	29,251
7	B 1210 Retirement	0	0	0	0	0	0	0	0	0	0
8	B 1211 PARS Retirement	251	37	48	93	17	10	18	26	3	251
9	B 1212 Deferred Comp-County Match	2,326	343	441	862	159	93	164	241	24	2,326
10	B 1213 OPEB Costs	9,390	1,383	1,780	3,478	640	376	660	975	98	9,390
11	B 1220 FICA	33,406	4,921	6,334	12,373	2,278	1,336	2,348	3,467	347	33,406
12	B 1230 Health	384	57	73	142	26	15	27	40	4	384
13	B 1231 Vision	1,846	272	350	684	126	74	130	192	19	1,846
14	B 1240 Comp Insurance	0	0	0	0	0	0	0	0	0	0
15	B 1241 Long Term Disability Ins.	208	31	39	77	14	8	15	22	2	208
16	B 1250 Unemployment	1,503	221	285	557	102	60	106	156	16	1,503
17	B 1260 Dental	0	0	0	0	0	0	0	0	0	0
18	B 1270 Accrued Leave CTO	131	19	25	49	9	5	9	14	1	131
19	B 1290 Life Insurance	197,896	29,150	37,521	73,301	13,497	7,916	13,912	20,542	2,058	197,897
20	Subtotal 1000's										
21											
22	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0
23	B 2021 Telephone/County	2,045	301	388	758	139	82	144	212	21	2,045
24	B 2022 Telephone/AMC's	154	23	29	57	11	6	11	16	2	154
25	B 2023 Voice Mail	0	0	0	0	0	0	0	0	0	0
26	B 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0
27	B 2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0
28	B 2035 Household Expenses	75	11	14	28	5	3	5	8	1	75
29	B 2050 Liability/Risk Management	266	39	50	99	18	11	19	28	3	266
30	B 2051 Liability Insurance	0	0	0	0	0	0	0	0	0	0
31	B 2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0	0
32	B 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0
33	B 2140 Maintenance/Buildings	1,180	174	224	437	81	47	83	123	12	1,180
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0
36	B 2200 Office Expense	11	2	2	4	1	0	1	1	0	11
37	B 2201 Office Equip (un \$1500)	0	0	0	0	0	0	0	0	0	0
38	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0
39	B 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0
40	B 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0
41	B 2205 Postage	0	0	0	0	0	0	0	0	0	0
42	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	0
43	B 2215 Managed Print Cost Per Copy	0	0	0	0	0	0	0	0	0	0
44	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0
45	B 2236 Consulting Services	184	27	35	68	13	7	13	19	2	184
46	B 2250 Other Professional Svcs.	0	0	0	0	0	0	0	0	0	0
47	B 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0
48	B 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0
49	B 2266 Central Data Processing Svcs	0	0	0	0	0	0	0	0	0	0
50	B 2270 Software	0	0	0	0	0	0	0	0	0	0
51	B 2271 Software Rental/Subscription	0	0	0	0	0	0	0	0	0	0
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0

OVERHEAD FY2019/20 NUMBERS FOR FY2021/22

PROP BUDGET

AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	CODE	ACCOUNT/DESCRIPTION	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
		6342/JAC									
53	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
54	B	2285 Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
55	B	2310 Education/Training	0	0	0	0	0	0	0	0	0
56		2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0
57	B	2327 Library Materials Process.	0	0	0	0	0	0	0	0	0
58	B	2328 Library Materials	0	0	0	0	0	0	0	0	0
59	B	2335 Travel Expense	0	0	0	0	0	0	0	0	0
60	B	2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
61	B	2337 Refreshments	0	0	0	0	0	0	0	0	0
62	B	2338 Employee Recognition	0	0	0	0	0	0	0	0	0
63	B	2339 Management Business Exper	0	0	0	0	0	0	0	0	0
64	B	2345 Moving/Freight	0	0	0	0	0	0	0	0	0
65	B	2350 County Garage Services	0	0	0	0	0	0	0	0	0
66	B	2354 Car Allowance	0	0	0	0	0	0	0	0	0
67	B	2355 Personal Mileage	0	0	0	0	0	0	0	0	0
68	B	2360 Utilities	357	459	897	165	97	170	251	25	2,421
69	B	2361 Water	24	30	60	11	6	11	17	2	161
70		<b>Subtotal 2000's</b>	<b>957</b>	<b>1,232</b>	<b>2,407</b>	<b>443</b>	<b>260</b>	<b>457</b>	<b>675</b>	<b>68</b>	<b>6,498</b>
71											
72	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
73	B	3694 Interfund Svcs. Professional	407	524	1,024	189	111	194	287	29	2,764
74	B	3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0
75	B	3696 Interfund Svces - Small Projec	0	0	0	0	0	0	0	0	0
76	B	3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0
77	B	3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0
78	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
79	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0
80		<b>Subtotal 3000's</b>	<b>407</b>	<b>524</b>	<b>1,024</b>	<b>189</b>	<b>111</b>	<b>194</b>	<b>287</b>	<b>29</b>	<b>2,764</b>
81											
82	B	4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0
83	B	4202 Construction in Progress	0	0	0	0	0	0	0	0	0
84	B	4303 Equipment	0	0	0	0	0	0	0	0	0
85	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0
86		<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
87											
88	B	5010 Operating Transfers out	0	0	0	0	0	0	0	0	0
89	B	5040 Trans OUT - POB's	261	336	657	121	71	125	184	18	1,774
90		<b>Subtotal 5000's</b>	<b>261</b>	<b>336</b>	<b>657</b>	<b>121</b>	<b>71</b>	<b>125</b>	<b>184</b>	<b>18</b>	<b>1,774</b>
91											
92	C	7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0
93		8101 Contingency	0	0	0	0	0	0	0	0	0
94	C	8301 Reserves	0	0	0	0	0	0	0	0	0
95	C	9304-8101 Contingency	0	0	0	0	0	0	0	0	0
96		<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
97		<b>Total - Expenses</b>	<b>30,776</b>	<b>39,614</b>	<b>77,389</b>	<b>14,249</b>	<b>8,357</b>	<b>14,688</b>	<b>21,687</b>	<b>2,173</b>	<b>208,933</b>

COUNTY FREE LIBRARY - FUND 4  
VACAVILLE TRA INFORMATION  
FY 2020/21

TRA	R750307A Adjusted ETR	LESS ERAF 0.172187	ADJUSTED EQUIVALENT TAX RATE Net of ERAF	R720102A FY 20-21 FINAL ASSESSED VALUE	TAX AMOUNT
6009	0.034508	0.005942	0.028566	-	0
6011	0.036009	0.006200	0.029809	-	0
6012	0.034596	0.005957	0.028639	-	0
6014	0.035595	0.006129	0.029466	-	0
6021	0.034987	0.006024	0.028963	361,164	105
6023	0.035501	0.006113	0.029388	185,484,101	54,510
6038	0.035501	0.006113	0.029388	21,157,418	6,218
6039	0.035501	0.006113	0.029388	139,619,186	41,031
6046	0.035501	0.006113	0.029388	-	0
6085	0.039700	0.006836	0.032864	27,310,244	8,975
6086	0.040200	0.006922	0.033278	14,762,891	4,913
6088	TRA 6088 was cancelled in FY 2020/21 per BOE Order 2019-007 (TRA 6088 C/N TRA 6229)				
6093	0.035595	0.006129	0.029466	-	0
6094	0.036009	0.006200	0.029809	-	0
6095	0.035501	0.006113	0.029388	108,291,887	31,825
6097	0.035501	0.006113	0.029388	48,725,078	14,319
6098	0.036015	0.006201	0.029814	42,059,208	12,540
6104	0.034508	0.005942	0.028566	-	0
6105	0.035912	0.006184	0.029728	56,751,649	16,871
6107	0.034508	0.005942	0.028566	290,826	83
6113	0.040200	0.006922	0.033278	68,826,524	22,904
6120	0.034508	0.005942	0.028566	310,369	89
6123	0.039700	0.006836	0.032864	77,240,768	25,384
6124	0.039668	0.006830	0.032838	1,836,171	603
6128	0.039700	0.006836	0.032864	118,160,277	38,832
6129	0.040200	0.006922	0.033278	6,526,330	2,172
6130	0.040200	0.006922	0.033278	12,344,345	4,108
6133	0.034288	0.005904	0.028384	895,489	254
6134	0.035675	0.006143	0.029532	-	0
6135	0.035269	0.006073	0.029196	1,378,970	403
6136	0.035269	0.006073	0.029196	2,606,499	761
6137	0.034288	0.005904	0.028384	1,550,701	440
6138	0.034671	0.005970	0.028701	-	0
6152	0.034596	0.005957	0.028639	-	0
6153	0.034987	0.006024	0.028963	-	0
6154	0.039700	0.006836	0.032864	8,271,643	2,718
6155	0.040200	0.006922	0.033278	13,135,553	4,371
6163	0.035269	0.006073	0.029196	781,510	228
6172	0.040200	0.006922	0.033278	236,606,962	78,738
6174	0.034987	0.006024	0.028963	-	0
6182	0.039668	0.006830	0.032838	235,024,652	77,177
6196	0.039668	0.006830	0.032838	722,902	237
6199	0.034508	0.005942	0.028566	-	0
6205	0.039668	0.006830	0.032838	146,193,062	48,007
6206	0.039668	0.006830	0.032838	35,522,633	11,665
6207	0.039668	0.006830	0.032838	3,998,601	1,313
6213	0.039668	0.006830	0.032838	30,662,341	10,069
6214	0.039668	0.006830	0.032838	126,109,663	41,412
6218	0.039668	0.006830	0.032838	1,274,837	419
6219	0.040231	0.006927	0.033304	-	0
6220	0.040182	0.006919	0.033263	40,215,348	13,377
6223	0.039668	0.006830	0.032838	-	0
6224	0.039668	0.006830	0.032838	-	0
6225	0.039668	0.006830	0.032838	-	0
6226	0.039668	0.006830	0.032838	-	0
6229	0.039669	0.006830	0.032839	21,511,646	7,064
<b>TOTAL</b>				<b>1,836,521,448</b>	<b>584,135</b>

2020-21 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:

2020-21 ERAF ADJUSTMENT =	2,075,711	0.172187
2020-21 AB 6 ALLOCATION	12,054,956	