



**Thursday, September 22, 2022
Vacaville Library Board Regular Meeting**

**Vacaville Unified School District
Regular Library District Meeting**

**EDUCATIONAL SERVICES CENTER
401 Nut Tree Road
Vacaville, California 95687
6:20 PM**

VUSD Board of Trustees meetings are conducted according to Rosenberg's Rules of Order

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Superintendent's Office at (707) 453-6101. Notification at least 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

Documents provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection at the Educational Services Center located at 401 Nut Tree Road, Vacaville, CA 95687 during normal business hours. In addition, such writings and documents are posted to the District's website, <https://www.vacavilleusd.org>.

1. TELECONFERENCE/ATTEND MEETING INFORMATION

Subject **A. Options to view and/or participate in meeting**
Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting
Category 1. TELECONFERENCE/ATTEND MEETING INFORMATION
Type Procedural

There are two options to view and/or participate in this meeting:

- 1) Attend in-person at the Educational Services Center, 401 Nut Tree Road, Vacaville, CA 95687. Open session begins at 6:20 p.m. Public comments can be made in-person or in writing via this [form](#).
- 2) View YouTube live stream: <https://www.youtube.com/playlist?list=PLA4TLF5sgWi04Euu5-MmH0Ip66HNJU2ZZ>.

2. OPENING OF MEETING

Subject **A. Establish Quorum/Call to Order**
Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting
Category 2. OPENING OF MEETING
Type Procedural

Subject **B. Approval of September 22, 2022 Agenda**

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 2. OPENING OF MEETING

Type Action

Recommended Action It is requested that the Board approve the September 22, 2022 agenda as presented.
Board Member Vote:

Motion & Voting

It is requested that the Board approve the September 22, 2022 agenda as presented.
Board Member Vote:

Motion by Daniel Santellan, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Subject C. Approval of June 30, 2022 Minutes

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 2. OPENING OF MEETING

Type Action, Minutes

Recommended Action It is requested that the Board approve the June 30, 2022 Regular Library Board meeting minutes as presented.
Board Member Vote:

Minutes [View Minutes](#) for Jun 30, 2022 - Vacaville Library Board Regular Meeting

File Attachments

[June 30, 2022 Library District Meeting Minutes.pdf \(101 KB\)](#)

Motion & Voting

It is requested that the Board approve the June 30, 2022 Regular Library Board meeting minutes as presented.
Board Member Vote:

Motion by Cecil Conley, second by Daniel Santellan.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

3. COMMENTS FROM THE FLOOR

Subject A. Comments from the Floor

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 3. COMMENTS FROM THE FLOOR

Type Public Comment

Persons wishing to address the Board may submit their request to speak in advance by completing a Request to Speak form. To submit a request in advance or to submit a written comment, please fill out this [form](#) by 5:30 p.m. on the day of the meeting. There is a 3-minute time limit per individual speaker; however, depending on the number of speakers on a specific topic, the 3-minute time limit may be reduced.

Persons who have complaints against Board Members or staff are encouraged to seek resolution of those complaints by utilization of the Vacaville Unified School District written complaint procedure rather than orally addressing them at a meeting. Speakers are cautioned that under California law, no person is immune from liability for making intentionally false or defamatory comments regarding any person simply because those comments are made at a public meeting.

4. RECOGNITION

Subject **A. Solano County Library Donation Recognition [3 minutes]**

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 4. RECOGNITION

Type Recognition

The Solano County Library's Literacy Services, through a grant from the California State Library and in recognition of the valuable work being done on behalf of VUSD families, generously donated 80+ copies of 17 separate bilingual books to the families of VUSD in support of the Latino Literacy Project. The donation is valued at approximately \$18,000.00.

The Latino Literacy Project offers parents shared books as they learn to foster love for literacy in the home. With this donation, parents are able to keep the books they used in the class and utilize newly-learned practices with their children. In appreciation for the partnership with the Public Library and the VUSD Latino community, the Library Board will recognize Teresa Lavell, Literacy Program Assistant, for her work on this project.

5. ACTION ITEMS

Subject **A. Adoption of the Vacaville Library District Revised Budget for 2022-23 (attachments)**

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 5. ACTION ITEMS

Type Action

Recommended It is requested that the Board approve the 2022-23 Vacaville Library District revised budget
Action as presented.
Board Member Vote:

Solano County Library Director Suzanne Olawski will provide information regarding the Vacaville Library Commission's recommended revisions to the Library District's 2022-23 budget.

File Attachments

[VUSD Library District Revised Budget Memo 2022-23.pdf \(89 KB\)](#)

[VUSD Library District Revised Budget 2022-23.pdf \(173 KB\)](#)

Motion & Voting

It is requested that the Board approve the 2022-23 Vacaville Library District revised budget as presented.
Board Member Vote:

Motion by Daniel Santellan, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Subject **B. Approval of Appointment of Library Commissioner**

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 5. ACTION ITEMS

Type Action

Recommended Action It is requested that the Board approve the appointment of Steve Vidmar to the Library Commission for the unexpired term of October 1, 2022 to June 30, 2023, and the three-year term of July 1, 2023 to June 30, 2026.
Board Member Vote:

The Library Commission recommends approval of the appointment of Steve Vidmar to the Library Commission to fill the unexpired term from October 1, 2022 to June 30, 2023 and for the three-year term of July 1, 2023 to June 30, 2026.

Motion & Voting

It is requested that the Board approve the appointment of Steve Vidmar to the Library Commission for the unexpired term of October 1, 2022 to June 30, 2023, and the three-year term of July 1, 2023 to June 30, 2026.
Board Member Vote:

Motion by Cecil Conley, second by Daniel Santellan.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

6. STAFF REPORTS AND PRESENTATIONS

Subject A. Presentation on the History and Operations of the Vacaville Libraries

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 6. STAFF REPORTS AND PRESENTATIONS

Type Information

Solano County Library Director Suzanne Olawski will provide a presentation on the history of the Library District and the operations of the Vacaville libraries.

Subject B. Library Commission Report

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 6. STAFF REPORTS AND PRESENTATIONS

Type Information

Library Commissioner Dave McCallum will report on issues and items of interest to the Library Board.

Subject C. Library Director's Report

Meeting Sep 22, 2022 - Vacaville Library Board Regular Meeting

Category 6. STAFF REPORTS AND PRESENTATIONS

Type

Solano County Library Director Suzanne Olawski will provide a report on current issues and items of interest to the Library Board.

7. ADJOURNMENT

Subject A. Adjourn September 22, 2022 Meeting

Meeting	Sep 22, 2022 - Vacaville Library Board Regular Meeting
Category	7. ADJOURNMENT
Type	Procedural

Vacaville Library Board Regular Meeting (Thursday, June 30, 2022)

Generated by Teresa Flores on Tuesday, September 20, 2022

Members present

Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Meeting called to order at 6:46 PM**1. TELECONFERENCE/ATTEND MEETING INFORMATION**

Procedural: A. Options to view and/or participate in meeting

2. OPENING OF MEETING

Procedural: A. Establish Quorum/Call to Order

President Jansen called the meeting to order at 6:20 p.m.

Action: B. Approval of June 30, 2022 Agenda

It is requested that the Board approve the June 30, 2022 agenda as presented.

Board Member Vote:

Motion by Daniel Santellan, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Action: C. Approval of March 24, 2022 Minutes

It is requested that the Board approve the March 24, 2022 Regular Library Board meeting minutes as presented.

Board Member Vote:

Motion by Cecil Conley, second by Daniel Santellan.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

3. COMMENTS FROM THE FLOOR

Public Comment: A. Comments from the Floor

There were no comments from the floor.

4. STAFF REPORTS AND PRESENTATIONS

Information: A. Library Commission Report

Library Commissioner Beatryce Clark reported that the Commission met June 13 to review the proposed library district budget, recommending that the district set aside \$2M to the reserve fund. Ms. Clark also noted that the Commission voted to recommend Option 2 design for the Cultural Center Library expansion; approved Dave McCallum and Cathy Valdez for new Commission terms; and elected Cathy Valdez as President of the Commission for 2022-23.

Information: B. Library Director's Report

Solano County Library Director Suzanne Olawski reported that Strategic Planning is ongoing; the Summer Reading program has 1,500 participants so far; the Downtown Library has partnered with County Health/Human Services to provide book bundles for WIC participants; and both Vacaville libraries are offering Lunch at the Library programs.

5. PUBLIC HEARING

Procedural: A. Vacaville Library District 2022-23 Proposed Budget (attachments)

Solano County Library Director Suzanne Olawski provided information on the recommended Library District budget for 2022-23. Following the presentation, a public hearing was held. There were no comments from the floor during the Public

Hearing.

6. ACTION ITEMS

Action: A. Adoption of the Vacaville Library District Budget for 2022-23 (attachments)

It is requested that the Board approve the Vacaville Library District 2022-23 budget as presented.

Board Member Vote:

Motion by Michele Dally, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Action: B. Adoption of Resolution No. 2, 2021-22, Adopting the Gann Limit for 2022-23 (attachments)

It is requested that the Board approve Resolution No. 2, 2021-22, Adopting the Gann Limit.

ROLL CALL VOTE:

Motion by Michael Kitzes, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Action: C. Approval of Reappointment of Library Commissioners

It is requested that the Board approve the reappointments of Dave McCallum and Cathy Valdez to the Library Commission for three-year terms of July 1, 2022 to June 30, 2025.

Board Member Vote:

Motion by Cecil Conley, second by Michele Dally.

Final Resolution: Motion Passed

Yes: Cecil Conley, Michele Dally, John Jansen, Michael Kitzes, Daniel Santellan, Santiago Serrato, Kelly Welsh

Action, Discussion: D. Discussion/Approval of Proposed Vacaville Cultural Center Library Expansion (attachments)

Solano County Library Director Suzanne Olawski and General Services Senior Capital Projects Coordinator Tim Reynolds provided information on three options for the Cultural Center Library expansion, followed by Board discussion of the options.

No decision on a preferred option was made by the Board; a special meeting will be scheduled to discuss further the expansion project.

7. ADJOURNMENT

Procedural: A. Adjourn June 30, 2022 Meeting

There being no further business, President Jansen adjourned the meeting at 7:33 p.m.

SOLANO COUNTY LIBRARY

TO: Vacaville Unified School Board/Library Board of Trustees

FROM: Suzanne Olawski, Director of Library Services

SUBJECT: Revised FY 2022/23 Budget for the Vacaville Library District

DATE: September 22, 2022

Attached is a revised budget of \$16.2 million for the Vacaville Library District for FY2022/23. This amount is \$942,688 more than the FY2022/23 proposed budget which your Board passed in June 2022. The increase occurred from various line-item changes in the budget, which are delineated below.

The Commission is also requesting that the Board authorize the Director of Library Services to make adjustments to the Budget as long as there is no overall change in the budget as adopted by the Board.

On the budget document, changes from the proposed budget to the revised budget are in bold.

Line 2235 Accounting/Financial Services shows an increase of \$13,400 due to rebudgeting fees for the FY19/20 and FY20/21 audit.

Line 2250 Charge for Service for Operating the Vacaville Libraries shows a slight decrease of \$93,794 due to higher unexpended direct funds from employing less extra help.

Line 8101 Contingencies shows an increase of \$1,023,082 to reflect the overall increase in property and sales taxes and fund balance.

Line 9015 Library Sales Tax shows a modest increase of \$114,832 based on actuals for FY2021/22.

Line 9401 Interest shows a conservative increase of \$21,900 based on year-to-date collections.

Line 9405 Building Rental shows a decrease of \$16,597 based on eleven months of rental income because the July 2022 rent was posted to fiscal year 2021/2022.

Line 9704 Developer Impact Fees shows a slight increase of \$34,051.

Line 9806 Fund Balance Available shows an increase of \$788,502 due to receiving more property and sales tax than anticipated.

SOLANO COUNTY LIBRARY

**FY2022/23 REVISED BUDGET
VACAVILLE LIBRARY DISTRICT - FUND 427**

ACCOUNT/DESCRIPTION	FY2021/22 ACTUALS	FY2022/23 PROPOSED	FY2022/23 REVISED
<u>EXPENSES</u>			
2055 Insurance Fire	\$73,641	\$88,370	\$88,370
2140 Building Maintenance	\$960	\$2,000	\$2,000
2235 Accounting/Financial Services	\$757	\$1,500	\$14,900
2236 Consulting Services	\$0	\$0	\$0
2239 Legal Service	\$0	\$600	\$600
2250 Charge for Service (Operating Vacaville Library)	\$4,660,723	\$5,434,152	\$5,340,358
2250 Property Tax Administration Fee	\$38,913	\$44,000	\$44,000
2250 Other Professional Services	\$32,235	\$35,000	\$35,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$5,557	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$92,733	\$1,068,866	\$1,068,866
3244 Interest on Long-Term Debt	\$56,415	\$22,268	\$22,268
4201 Buildings and Improvements	\$0	\$420,000	\$420,000
4202 Construction in Progress	\$186,300	\$1,350,000	\$1,350,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	\$4,742,727	\$5,765,809
8301 Reserves	\$0	\$2,000,000	\$2,000,000
TOTAL EXPENSES	\$5,188,234	\$15,264,483	\$16,207,171
<u>REVENUES</u>			
9001 Property Taxes-Secured	\$2,495,967	\$2,493,321	\$2,493,321
9002 Property Taxes-Unsecured	\$76,596	\$72,755	\$72,755
9003 Property Taxes-Prior	\$3,115	\$0	\$0
9004 Property Taxes-Supplemental	\$51,805	\$40,742	\$40,742
9005 Property Taxes-Prior Supplemental	\$8,813	\$0	\$0
9015 Library Sales Tax	\$3,317,564	\$3,235,907	\$3,350,739
9018 Unitary	\$43,377	\$43,379	\$43,379
9019 ABX1 26 Residual Taxes (Redevelopment)	\$739,661	\$596,533	\$596,533
9020 ABX2 26 Pass Through	\$812,068	\$756,555	\$756,555
9021 LM1HF & Other Assets		\$0	\$0
9401 Interest	\$65,340	\$39,800	\$61,700
9405 Building Rental	\$301,933	\$284,500	\$267,903
9504 Fish and Game	\$211	\$0	\$0
9505 State Highway Rentals	\$11	\$0	\$0
9507 Homeowner's Relief	\$24,338	\$23,843	\$23,843
9599 Fed Other	\$100	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$1,030,931	\$450,000	\$484,051
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$0	\$7,077,148	\$7,865,650
TOTAL REVENUES	\$9,121,832	\$15,264,483	\$16,207,171

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2021/22</u> <u>ACTUALS</u>	<u>FY2022/23</u> <u>PROPOSED</u>	<u>FY2022/23</u> <u>REVISED</u>
**EXPENSES			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$3,711,494	\$3,929,551	\$3,955,049
Administration	\$966,234	\$998,929	\$998,929
Technical Svs. Fees	\$725,800	\$831,273	\$831,273
Automation	\$296,292	\$316,963	\$316,963
Telephone Assistance Center	\$77,389	\$68,765	\$68,765
TOTAL EXPENSES	\$5,777,209	\$6,145,481	\$6,170,979
**CREDITS			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$42,424	\$2,559	\$2,559
Building Use Fees	\$1,010	\$0	\$0
Photo/Microfiche Copies	\$1,369	\$520	\$520
Cash Overage	\$4	\$2	\$2
Other Revenue - Federal CARES Act revenue	\$55,881	\$5,332	\$5,332
Tax area code credit	\$584,135	\$627,170	\$627,170
Unexpended Direct Funds	\$431,663	\$75,746	\$195,038
TOTAL CREDITS	\$1,116,486	\$711,329	\$830,621
TOTAL CHARGE	\$4,660,723	\$5,434,152	\$5,340,358

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

SOLANO COUNTY LIBRARY

**VACAVILLE PUBLIC LIBRARY
CULTURAL CENTER
BUDGET (6367)**

<u>Account/Description</u>	<u>FY2021/22</u> ACTUALS	<u>FY2022/23</u> PROPOSED	<u>FY2022/23</u> REVISED
1110 Salary/Regular	996,614	1,115,854	1,132,208
1121 Salary/Extra Help	71,107	110,082	110,082
1131 Salary/OT/Call back	9,373	9,908	9,908
1141 Salary/Premium	0	0	0
1210 Retirement	261,956	300,354	300,354
1211 PARS Retirement Costs	3,557	0	0
1212 Deferred Comp County Match	805	721	721
1213 OPEB costs	19,396	21,337	21,337
1220 FICA	83,976	90,789	90,789
1230 Health	205,205	217,123	217,123
1231 Vision	1,887	1,862	1,862
1240 Comp Insurance	22,897	18,488	18,488
1241 Long Term Disability Ins	379	424	424
1250 Unemployment	3,202	0	0
1260 Dental	10,130	11,257	11,257
1270 Accrued Leave CTO	17,786	2,000	2,000
1290 Life Insurance	936	1,039	1,039
Subtotal 1000's	1,709,206	1,901,238	1,917,592
2020 Com/Radio Services	0	0	0
2021 Telephone/County	6,155	3,954	3,954
2022 Telephone/AMC's	333	320	320
2023 Voice Mail	0	0	0
2025 Cellular Phone Service	0	0	0
2035 Household Expenses	63,183	74,602	74,602
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	12,758	15,381	15,381
2120 Equipment Maintenance	1,000	2,000	2,000
2140 Maintenance/Buildings	46,195	64,500	64,500
2170 Memberships	0	0	0
2176 Fees and Permits	0	50	50
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,945	4,000	4,000
2201 Office Equipment	2,090	1,750	1,750
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2207 Ergonomic Under \$1500	674	1,400	1,400
2215 Managed Print Services	522	1,888	1,888
2235 Accounting/Financial Svs.	0	0	0
2240 Legal - Minors	0	0	0
2250 Other Professional Svs.	6,707	12,800	12,800
2280 Publications/Legal Notes	0	0	0
2285 Rent/Lease - Equipment	4,171	6,706	6,706
2310 Education/Training	0	0	0

<u>Account/Description</u>	<u>FY2021/22</u> ACTUALS	<u>FY2022/23</u> PROPOSED	<u>FY2022/23</u> REVISED
2312 Special Depart. Expense	0	3,750	3,750
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
2355 Personal Mileage	14	500	500
2360 Utilities	74,646	92,267	92,267
2361 Water	4,108	5,090	5,090
Subtotal 2000's	374,700	441,178	441,178
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
3698 Interfund Svs. - Main./Labor	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	0	0	0
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	15,275	15,881	15,881
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	2,099,181	2,358,297	2,374,651
9405 Building Rental	35	0	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	0	0	0
9511 Other Governmental Agen.	0	0	0
9569 State Aide	0	0	0
9603 Photo/Microform copies	6,262	2,605	2,605
9604 Contract Services	0	0	0
9605 Library Fines	4,321	2,971	2,971
9663 Redevelopment	0	0	0
9702 Cash Overage	3	0	0
9703 Other Revenue	0	0	0
Total Revenue	10,621	5,576	5,576

SOLANO COUNTY LIBRARY

**VACAVILLE PUBLIC LIBRARY
TOWN SQUARE
BUDGET (6368)**

<u>Account/Description</u>	<u>FY2021/22</u> ACTUALS	<u>FY2022/23</u> PROPOSED	<u>FY2022/23</u> REVISED
1110 Salary/Regular	565,342	639,992	649,136
1121 Salary/Extra Help	34,560	41,281	41,281
1131 Salary/OT/Call back	2,710	4,755	4,755
1141 Salary/Premium	0	0	0
1210 Retirement	155,067	178,364	178,364
1212 Deferred Comp County Match	723	765	765
1213 OPEB costs	11,137	12,252	12,252
1220 FICA	46,977	50,383	50,383
1230 Health	129,971	138,539	138,539
1231 Vision	1,199	1,192	1,192
1240 Comp Insurance	14,588	10,445	10,445
1250 Unemployment	2,007	0	0
1260 Dental	6,116	6,771	6,771
1270 Accrued Leave CTO	738	2,000	2,000
1290 Life Insurance	468	538	538
Subtotal 1000's	971,602	1,087,277	1,096,421
2020 Com/Radio Services		0	0
2021 Telephone/County	4,663	5,158	5,158
2022 Telephone/AMC's	111	160	160
2023 Voice Mail	0	0	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	31,204	38,298	38,298
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	9,525	11,430	11,430
2120 Equipment Maintenance	0	500	500
2140 Maintenance/Buildings	29,488	62,500	62,500
2170 Memberships	0	0	0
2176 Fees and Permits	0	50	50
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	3,118	3,000	3,000
2201 Office Equipment	30	1,750	1,750
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	437	867	867
2235 Accounting/Financial Svs.	0	0	0
2250 Other Professional Svs.	7,788	16,200	16,200
2260 Software (CMSI)	0	0	0
2261 Software Licenses	479	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	3,410	4,846	4,846
2310 Education/Training	0	0	0
2311 Tuition Reimbursement	0	0	0
2312 Special Depart. Expense	0	100	100

<u>Account/Description</u>	<u>FY2021/22</u> ACTUALS	<u>FY2022/23</u> PROPOSED	<u>FY2022/23</u> REVISED
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
2355 Personal Mileage	229	500	500
2360 Utilities	41,171	45,394	45,394
2361 Water	3,395	4,827	4,827
Subtotal 2000's	215,048	275,600	275,600
3690 Interfund Svs. - Sheriff		0	0
3694 Interfund Svs. - Professional	125,781	198,945	198,945
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
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	125,781	198,945	198,945
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	8,771	9,432	9,432
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,321,202	1,571,254	1,580,398
9401 Interest	0	0	0
9405 Building Rental	75	0	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	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	3,387	612	612
9604 Contract Services	0	0	0
9605 Library Fines	1,847	1,085	1,085
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	0	0	0
Total Revenue	5,308	1,697	1,697

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED BUDGET**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
CODE	ACCOUNT/DESCRIPTION	6311/Hdqtqs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	DIX	IT	LITERACY	TAC	Subtotal
1															
2	A 1100 Salary/Regular	1,132,255	149,005	180,029	273,100	68,275	62,048	15,512	80,617	105,526	92,052	19,248	68,275	18,569	1,132,255
3	A 1121 Salary/Extra Help	3,545	466	564	855	214	194	49	252	330	288	60	214	58	3,545
4	A 1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	A 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	318,537	41,919	50,647	76,831	19,208	17,456	4,364	22,680	29,688	25,897	5,415	19,208	5,224	318,537
8	A 1211 PARS Retirement	8,009	1,054	1,273	1,932	483	439	110	570	746	651	136	483	131	8,009
9	A 1212 Deferred Comp-County Match	1,195	157	190	288	72	65	16	85	111	97	20	72	20	1,195
10	A 1213 OPEB Costs	25,665	3,378	4,081	6,190	1,548	1,406	352	1,827	2,392	2,087	436	1,548	421	25,665
11	A 1220 FICA	94,794	12,475	15,072	22,864	5,716	5,195	1,299	6,749	8,835	7,707	1,611	5,716	1,555	94,794
12	A 1230 Health	211,165	27,789	33,575	50,933	12,733	11,572	2,893	15,035	19,681	17,168	3,590	12,733	3,463	211,165
13	A 1231 Vision	2,098	276	334	506	126	115	29	149	196	171	36	126	34	2,098
14	A 1240 Comp Insurance	19,274	2,536	3,065	4,649	1,162	1,056	264	1,372	1,796	1,567	328	1,162	316	19,274
15	A 1241 Long Term Disability Ins.	2,509	330	399	605	151	137	34	179	234	204	43	151	41	2,509
16	A 1250 Unemployment	1,996	263	317	481	120	109	27	142	186	162	34	120	33	1,996
17	A 1260 Dental	9,508	1,251	1,512	2,293	573	521	130	677	886	773	162	573	156	9,508
18	A 1270 Accrued Leave CTO	112,381	14,789	17,869	27,106	6,777	6,158	1,540	8,002	10,474	9,137	1,910	6,777	1,843	112,381
19	A 1290 Life Insurance	2,221	292	353	536	134	122	30	158	207	181	38	134	36	2,221
20	Subtotal 1000's	1,945,150	255,982	309,279	469,170	117,293	106,594	26,649	138,495	181,288	158,141	33,068	117,293	31,900	1,945,150
21															
22	A 2011 Clothing & Personal Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	A 2021 Telephone/County	3,275	431	521	790	197	179	45	233	305	266	56	197	54	3,275
24	A 2022 Telephone/AMC's	79	10	13	19	5	4	1	6	7	6	1	5	1	79
25	A 2023 Voice Mail	853	112	136	206	51	47	12	61	80	69	15	51	14	853
26	A 2028 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	690	91	110	167	42	38	9	49	64	56	12	42	11	690
29	A 2050 Liability/Risk Management	367,104	48,311	58,370	88,545	22,136	20,117	5,029	26,138	34,214	29,846	6,241	22,136	6,021	367,104
30	A 2051 Liability Insurance	32,295	4,250	5,135	7,790	1,947	1,770	442	2,299	3,010	2,626	549	1,947	530	32,295
31	A 2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	A 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	A 2140 Maintenance/Buildings	7,878	1,037	1,253	1,900	475	432	108	561	734	640	134	475	129	7,878
34	A 2170 Memberships	8,937	1,176	1,421	2,156	539	490	122	636	833	727	152	539	147	8,937
35	A 2175 Miscellaneous Expense	2,181	287	347	526	132	120	30	155	203	177	37	132	36	2,181
36	A 2176 Fees and Permits	341	45	54	82	21	19	5	24	32	28	6	21	6	341
37	A 2200 Office Expense	25,271	3,326	4,018	6,095	1,524	1,385	346	1,799	2,355	2,055	430	1,524	414	25,271
38	A 2201 Office Equip (un \$1500)	3,131	412	498	755	189	172	43	223	292	255	53	189	51	3,131
39	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40	A 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	A 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42	A 2205 Postage	101	13	16	24	6	6	1	7	9	8	2	6	2	101
43	A 2206 Cont Asset-Non Comp Relate	3,572	470	568	862	215	196	49	254	333	290	61	215	59	3,572
44	A 2207 Ergonomic Under \$1500	541	71	86	130	33	30	7	39	50	44	9	33	9	541
45	A 2210 Central Duplicating	3,467	456	551	836	209	190	47	247	323	282	59	209	57	3,467
46	A 2215 Managed Print Cost Per Copy	1,463	193	233	353	88	80	20	104	136	119	25	88	24	1,463
47	A 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	A 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49	A 2250 Other Professional Svs.	401,040	52,777	63,765	96,731	24,183	21,977	5,494	28,554	37,377	32,605	6,818	24,183	6,577	401,040
50	A 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	A 2266 Central Data Processing Svce	125,618	16,531	19,973	30,299	7,575	6,884	1,721	8,944	11,708	10,213	2,136	7,575	2,060	125,618

OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED 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
52	A 2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	A 2271 Software Rental/Subscription	1,027	135	163	248	62	56	14	73	96	83	17	62	17	1,027
54	A 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	A 2281 Advertising Marketing	144,478	19,013	22,972	34,848	8,712	7,917	1,979	10,287	13,465	11,746	2,456	8,712	2,369	144,478
56	A 2285 Rent/Lease - Equipment	6,615	871	1,052	1,596	399	362	91	471	617	538	112	399	108	6,615
57	A 2310 Education/Training	10,346	1,362	1,645	2,495	624	567	142	737	964	841	176	624	170	10,346
58	A 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	A 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	A 2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	A 2335 Travel Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	A 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	A 2337 Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A 2339 Management Business Expen	1,305	172	207	315	79	72	18	93	122	106	22	79	21	1,305
65	A 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	A 2354 Car Allowance	7,025	924	1,117	1,694	424	385	96	500	655	571	119	424	115	7,025
68	A 2355 Personal Mileage	794	104	126	191	48	44	11	57	74	65	13	48	13	794
69	A 2360 Utilities	19,035	2,505	3,027	4,591	1,148	1,043	261	1,355	1,774	1,548	324	1,148	312	19,035
70	A 2361 Water	1,288	170	205	311	78	71	18	92	120	105	22	78	21	1,288
71	Subtotal 2000's	1,179,751	155,255	187,580	284,556	71,139	64,650	16,163	83,998	109,953	95,914	20,056	71,139	19,348	1,179,751
72															
73	A 3020 Refund of Prior Year Charges	48,936	6,440	7,781	11,803	2,951	2,682	670	3,484	4,561	3,979	832	2,951	803	48,936
74	A 3694 Interfund Svcs. Professional	90,985	11,974	14,467	21,946	5,486	4,986	1,246	6,478	8,480	7,397	1,547	5,486	1,492	90,985
75	A 3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	A 3696 Interfund Svces - Small Projec	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	A 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	A 3698 Interfund Svces - MNT labor	156	21	25	38	9	9	2	11	15	13	3	9	3	156
79	C 3710 County Admin. Overhead	853,586	114,722	140,073	206,568	46,435	38,838	0	51,557	70,421	52,496	60,605	58,727	13,145	853,586
80	A 3712 CAC Building Charges	5	1	1	1	0	0	0	0	0	0	0	0	0	5
81	Subtotal 3000's	993,668	133,157	162,347	240,356	54,882	46,515	1,919	61,530	83,477	63,884	62,986	67,174	15,443	993,668
82															
83	A 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85	A 4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
86	A 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	Subtotal 4000's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88															
89	A 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	A 5040 Trans OUT - POB's	20,097	2,645	3,195	4,847	1,212	1,101	275	1,431	1,873	1,634	342	1,212	330	20,097
91	Subtotal 5000's	20,097	2,645	3,195	4,847	1,212	1,101	275	1,431	1,873	1,634	342	1,212	330	20,097
92															
93	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	Total - Expenses	4,138,667	547,039	662,401	998,929	244,525	218,861	45,006	285,454	376,590	319,573	116,451	256,817	67,021	4,138,667

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED BUDGET**

Q	R	S	T	U	V	W	X	Y	Z	AA	AB
CODE	ACCOUNT/DESCRIPTION	6316/TSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
1											
2	B 1100 Salary/Regular	767,765	104,416	129,215	293,056	46,143	29,866	42,688	80,539	41,843	767,765
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	186	25	31	71	11	7	10	20	10	186
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	216	29	36	82	13	8	12	23	12	216
7	B 1210 Retirement	192,932	26,239	32,470	73,642	11,595	7,505	10,727	20,239	10,515	192,932
8	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0	0
9	B 1212 Deferred Comp-County Match	748	102	126	285	45	29	42	78	41	748
10	B 1213 OPEB Costs	15,355	2,088	2,584	5,861	923	597	854	1,611	837	15,355
11	B 1220 FICA	58,152	7,909	9,787	22,197	3,495	2,262	3,233	6,100	3,169	58,152
12	B 1230 Health	197,680	26,885	33,270	75,455	11,881	7,690	10,991	20,737	10,774	197,680
13	B 1231 Vision	2,014	274	339	769	121	78	112	211	110	2,014
14	B 1240 Comp Insurance	8,947	1,217	1,506	3,415	538	348	497	939	488	8,947
15	B 1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0	0
16	B 1250 Unemployment	1,119	152	188	427	67	44	62	117	61	1,119
17	B 1260 Dental	8,816	1,199	1,484	3,365	530	343	490	925	480	8,816
18	B 1270 Accrued Leave CTO	6,234	848	1,049	2,380	375	243	347	654	340	6,234
19	B 1290 Life Insurance	777	106	131	297	47	30	43	81	42	777
20	Subtotal 1000's	1,260,941	171,488	212,216	481,301	75,783	49,051	70,108	132,273	68,721	1,260,941
21											
22	B 2011 Clothing & Personal Supplies	152	21	26	58	9	6	8	16	8	152
23	B 2021 Telephone/County	3,660	498	616	1,397	220	142	204	384	199	3,660
24	B 2022 Telephone/AMC's	988	134	166	377	59	38	55	104	54	988
25	B 2023 Voice Mail	228	31	38	87	14	9	13	24	12	228
26	B 2025 Cellular Telephone Ser.	83,492	11,355	14,052	31,869	5,018	3,248	4,642	8,758	4,550	83,492
27	B 2028 Telephone/Non County	73,780	10,034	12,417	28,162	4,434	2,870	4,102	7,740	4,021	73,780
28	B 2035 Household Expenses	3,818	519	643	1,457	229	149	212	401	208	3,818
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	0
30	B 2051 Liability Insurance	80,167	10,903	13,492	30,600	4,818	3,118	4,457	8,410	4,369	80,167
31	B 2120 Equipment Maintenance	28,379	3,859	4,776	10,832	1,706	1,104	1,578	2,977	1,547	28,379
32	B 2122 Fuels & Lubricants	8,361	1,137	1,407	3,191	502	325	465	877	456	8,361
33	B 2140 Maintenance/Buildings	12,767	1,736	2,149	4,873	767	497	710	1,339	696	12,767
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2175 Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0
36	B 2176 Fees and Permits	0	0	0	0	0	0	0	0	0	0
37	B 2200 Office Expense	13,561	1,844	2,282	5,176	815	528	754	1,423	739	13,561
38	B 2201 Office Equip (un \$1500)	824	112	139	314	49	32	46	86	45	824
39	B 2202 Office Equip (1500-4999)	2,616	356	440	999	157	102	145	274	143	2,616
40	B 2203 Comput. Com. (un 1500)	57,166	7,775	9,621	21,820	3,436	2,224	3,178	5,997	3,116	57,166
41	B 2204 Computer Related Items < \$5	14,237	1,936	2,396	5,434	856	554	792	1,493	776	14,237
42	B 2205 Postage	(40)	(5)	(7)	(15)	(2)	(2)	(2)	(4)	(2)	(40)
43	B 2206 Cont Asset-Non Comp Relate	0	0	0	0	0	0	0	0	0	0
44	B 2207 Ergonomic Under \$1500	0	0	0	0	0	0	0	0	0	0
45	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	0
46	B 2215 Managed Print Cost Per Copy	24	3	4	9	1	1	1	2	1	24
47	B 2216 Maintenance/Service Contract	18,638	2,535	3,137	7,114	1,120	725	1,036	1,955	1,016	18,638
48	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0
49	B 2250 Other Professional Svs.	112,004	15,233	18,850	42,752	6,731	4,357	6,227	11,749	6,104	112,004
50	B 2261 Software Lic/Maint Agrmts	139,900	19,026	23,545	53,400	8,408	5,442	7,778	14,675	7,625	139,900
51	B 2266 Central Data Processing Svce	0	0	0	0	0	0	0	0	0	0

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED BUDGET**

Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	ACCOUNT/DESCRIPTION	6316/TSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
52	B 2270 Software	8,490	1,155	1,429	3,241	510	330	472	891	463	8,490
53	B 2271 Software Rental/Subscription	4,052	551	682	1,547	244	158	225	425	221	4,052
54	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0
55	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0
56	B 2285 Rent/Lease - Equipment	2,205	300	371	842	133	86	123	231	120	2,205
57	B 2310 Education/Training	150	20	25	57	9	6	8	16	8	150
58	B 2312 Special Depart. Expense	9,026	1,228	1,519	3,445	542	351	502	947	492	9,026
59	B 2327 Library Materials Process.	116,630	15,862	19,629	44,518	7,009	4,537	6,485	12,234	6,356	116,630
60	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	0
61	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0	0
62	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0
63	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	0
64	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0	0
65	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0
66	B 2350 County Garage Services	22,191	3,018	3,735	8,470	1,334	863	1,234	2,328	1,209	22,191
67	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0	0
68	B 2355 Personal Mileage	82	11	14	31	5	3	5	9	4	82
69	B 2360 Utilities	1,918	261	323	732	115	75	107	201	105	1,918
70	B 2361 Water	3,608	491	607	1,377	217	140	201	378	197	3,608
71	Subtotal 2000's	823,071	111,938	138,523	314,166	49,467	32,017	45,763	86,340	44,857	823,071
72											
73	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0
74	B 3694 Interfund Svcs. Professional	51,499	7,004	8,667	19,657	3,095	2,003	2,863	5,402	2,807	51,499
75	B 3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0
76	B 3696 Interfund Svces - Small Projec	0	0	0	0	0	0	0	0	0	0
77	B 3697 Interfund Svces - Postage	720	98	121	275	43	28	40	76	39	720
78	B 3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0	0
79	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
80	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
81	Subtotal 3000's	52,220	7,102	8,789	19,932	3,138	2,031	2,903	5,478	2,846	52,220
82											
83	B 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
84	B 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
85	B 4303 Equipment	18,437	2,507	3,103	7,037	1,108	717	1,025	1,934	1,005	18,437
86	B 4304 Computer Equipment	11,126	1,513	1,873	4,247	669	433	619	1,167	606	11,126
87	Subtotal 4000's	29,563	4,021	4,975	11,284	1,777	1,150	1,644	3,101	1,611	29,563
88											
89	B 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0
90	B 5040 Trans OUT - POB's	12,024	1,635	2,024	4,590	723	468	669	1,261	655	12,024
91	Subtotal 5000's	12,024	1,635	2,024	4,590	723	468	669	1,261	655	12,024
92											
93	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
94	8101 Contingency	0	0	0	0	0	0	0	0	0	0
95	8301 Reserves	0	0	0	0	0	0	0	0	0	0
96	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
97	Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0
98	Total - Expenses	2,177,818	296,183	366,527	831,273	130,887	84,717	121,087	228,453	118,691	2,177,818

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED 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	371,201	50,483	62,473	141,688	22,309	14,440	20,639	38,939	20,230	371,201
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	277	38	47	106	17	11	15	29	15	277
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	988	134	166	377	59	38	55	104	54	988
7	B 1210 Retirement	95,239	12,953	16,029	36,353	5,724	3,705	5,295	9,991	5,191	95,239
8	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0	0
9	B 1212 Deferred Comp-County Match	395	54	66	151	24	15	22	41	22	395
10	B 1213 OPEB Costs	7,424	1,010	1,249	2,834	446	289	413	779	405	7,424
11	B 1220 FICA	30,314	4,123	5,102	11,571	1,822	1,179	1,685	3,180	1,652	30,314
12	B 1230 Health	37,766	5,136	6,356	14,415	2,270	1,469	2,100	3,962	2,058	37,766
13	B 1231 Vision	604	82	102	231	36	24	34	63	33	604
14	B 1240 Comp Insurance	4,856	660	817	1,854	292	189	270	509	265	4,856
15	B 1241 Long Term Disability Ins.	343	47	58	131	21	13	19	36	19	343
16	B 1250 Unemployment	557	76	94	212	33	22	31	58	30	557
17	B 1260 Dental	3,114	423	524	1,188	187	121	173	327	170	3,114
18	B 1270 Accrued Leave CTO	20,960	2,851	3,528	8,000	1,260	815	1,165	2,199	1,142	20,960
19	B 1290 Life Insurance	418	57	70	160	25	16	23	44	23	418
20	Subtotal 1000's	574,456	78,126	96,681	219,270	34,525	22,346	31,940	60,260	31,308	574,456
21											
22	B 2011 Clothing & Personal Supplies	0	0	0	0	0	0	0	0	0	0
23	B 2021 Telephone/County	4,592	625	773	1,753	276	179	255	482	250	4,592
24	B 2022 Telephone/AMC's	932	127	157	356	56	36	52	98	51	932
25	B 2023 Voice Mail	130	18	22	50	8	5	7	14	7	130
26	B 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0
27	B 2028 Telephone/Non County	4,995	679	841	1,907	300	194	278	524	272	4,995
28	B 2035 Household Expenses	132	18	22	50	8	5	7	14	7	132
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	0
30	B 2051 Liability Insurance	18,125	2,465	3,051	6,918	1,089	705	1,008	1,901	988	18,125
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	349	48	59	133	21	14	19	37	19	349
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2175 Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0
36	B 2176 Fees and Permits	0	0	0	0	0	0	0	0	0	0
37	B 2200 Office Expense	294	40	50	112	18	11	16	31	16	294
38	B 2201 Office Equip (un \$1500)	307	42	52	117	18	12	17	32	17	307
39	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0
40	B 2203 Comput. Com. (un 1500)	174	24	29	66	10	7	10	18	9	174
41	B 2204 Computer Related Items < \$5	526	72	89	201	32	20	29	55	29	526
42	B 2205 Postage	0	0	0	0	0	0	0	0	0	0
43	B 2206 Cont Asset-Non Comp Relate	0	0	0	0	0	0	0	0	0	0
44	B 2207 Ergonomic Under \$1500	0	0	0	0	0	0	0	0	0	0
45	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	0
46	B 2215 Managed Print Cost Per Copy	9	1	2	3	1	0	0	1	0	9
47	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0
48	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0
49	B 2250 Other Professional Svs.	42,911	5,836	7,222	16,379	2,579	1,669	2,386	4,501	2,339	42,911
50	B 2261 Software Lic/Maint Agrmts	164,140	22,323	27,625	62,652	9,865	6,385	9,126	17,218	8,946	164,140
51	B 2266 Central Data Processing Svce	0	0	0	0	0	0	0	0	0	0

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED BUDGET**

AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	
1	CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
52	B	2270 Software	0	0	0	0	0	0	0	0	0	0
53	B	2271 Software Rental/Subscription	0	0	0	0	0	0	0	0	0	0
54	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0
55	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0
56	B	2285 Rent/Lease - Equipment	1,683	229	283	642	101	65	94	177	92	1,683
57	B	2310 Education/Training	0	0	0	0	0	0	0	0	0	0
58	B	2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0
59	B	2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0
60	B	2328 Library Materials	0	0	0	0	0	0	0	0	0	0
61	B	2335 Travel Expense	0	0	0	0	0	0	0	0	0	0
62	B	2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0
63	B	2337 Refreshments	0	0	0	0	0	0	0	0	0	0
64	B	2339 Management Business Exper	0	0	0	0	0	0	0	0	0	0
65	B	2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0
66	B	2350 County Garage Services	0	0	0	0	0	0	0	0	0	0
67	B	2354 Car Allowance	0	0	0	0	0	0	0	0	0	0
68	B	2355 Personal Mileage	1,402	191	236	535	84	55	78	147	76	1,402
69	B	2360 Utilities	3,633	494	611	1,387	218	141	202	381	198	3,633
70	B	2361 Water	246	33	41	94	15	10	14	26	13	246
71		Subtotal 2000's	244,580	33,263	41,163	93,356	14,699	9,514	13,599	25,656	13,330	244,580
72												
73	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0
74	B	3694 Interfund Svcs. Professional	5,548	754	934	2,118	333	216	308	582	302	5,548
75	B	3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0
76	B	3696 Interfund Svces - Small Projec	0	0	0	0	0	0	0	0	0	0
77	B	3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0
78	B	3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0	0
79	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
80	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
81		Subtotal 3000's	5,548	754	934	2,118	333	216	308	582	302	5,548
82												
83	B	4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
84	B	4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
85	B	4303 Equipment	0	0	0	0	0	0	0	0	0	0
86	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
87		Subtotal 4000's	0	0	0	0	0	0	0	0	0	0
88												
89	B	5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0
90	B	5040 Trans OUT - POB's	5,814	791	978	2,219	349	226	323	610	317	5,814
91		Subtotal 5000's	5,814	791	978	2,219	349	226	323	610	317	5,814
92												
93	C	7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
94		8101 Contingency	0	0	0	0	0	0	0	0	0	0
95		8301 Reserves	0	0	0	0	0	0	0	0	0	0
96		9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
97		Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0
98		Total - Expenses	830,397	112,934	139,756	316,963	49,907	32,302	46,170	87,109	45,257	830,397

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED 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											
2	B 1100 Salary/Regular	96,724	13,154	16,279	36,920	5,813	3,763	5,378	10,146	5,271	96,724
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0	0
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	26,319	3,579	4,429	10,046	1,582	1,024	1,463	2,761	1,434	26,319
8	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0	0
9	B 1212 Deferred Comp-County Match	242	33	41	92	15	9	13	25	13	242
10	B 1213 OPEB Costs	1,934	263	326	738	116	75	108	203	105	1,934
11	B 1220 FICA	7,233	984	1,217	2,761	435	281	402	759	394	7,233
12	B 1230 Health	30,788	4,187	5,182	11,752	1,850	1,198	1,712	3,230	1,678	30,788
13	B 1231 Vision	302	41	51	115	18	12	17	32	16	302
14	B 1240 Comp Insurance	2,215	301	373	845	133	86	123	232	121	2,215
15	B 1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0	0
16	B 1250 Unemployment	247	34	42	94	15	10	14	26	13	247
17	B 1260 Dental	1,249	170	210	477	75	49	69	131	68	1,249
18	B 1270 Accrued Leave CTO	0	0	0	0	0	0	0	0	0	0
19	B 1290 Life Insurance	104	14	17	40	6	4	6	11	6	104
20	Subtotal 1000's	167,357	22,761	28,166	63,880	10,058	6,510	9,305	17,556	9,121	167,357
21											
22	B 2011 Clothing & Personal Supplies	0	0	0	0	0	0	0	0	0	0
23	B 2021 Telephone/County	3,937	535	663	1,503	237	153	219	413	215	3,937
24	B 2022 Telephone/AMC's	0	0	0	0	0	0	0	0	0	0
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	86	12	15	33	5	3	5	9	5	86
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	0
30	B 2051 Liability Insurance	268	36	45	102	16	10	15	28	15	268
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	229	31	39	87	14	9	13	24	12	229
34	B 2170 Memberships	0	0	0	0	0	0	0	0	0	0
35	B 2175 Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0
36	B 2176 Fees and Permits	0	0	0	0	0	0	0	0	0	0
37	B 2200 Office Expense	0	0	0	0	0	0	0	0	0	0
38	B 2201 Office Equip (un \$1500)	510	69	86	195	31	20	28	54	28	510
39	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0
40	B 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0
41	B 2204 Computer Related Items < \$5	0	0	0	0	0	0	0	0	0	0
42	B 2205 Postage	0	0	0	0	0	0	0	0	0	0
43	B 2206 Cont Asset-Non Comp Relate	0	0	0	0	0	0	0	0	0	0
44	B 2207 Ergonomic Under \$1500	0	0	0	0	0	0	0	0	0	0
45	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	0
46	B 2215 Managed Print Cost Per Copy	0	0	0	0	0	0	0	0	0	0
47	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0
48	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0
49	B 2250 Other Professional Svs.	9	1	1	3	1	0	0	1	0	9
50	B 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0
51	B 2266 Central Data Processing Svce	0	0	0	0	0	0	0	0	0	0

**OVERHEAD FY2020/21 NUMBERS FOR FY2022/23
PROPOSED 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
52	B 2270 Software	0	0	0	0	0	0	0	0	0	0
53	B 2271 Software Rental/Subscription	0	0	0	0	0	0	0	0	0	0
54	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0
55	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0
56	B 2285 Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0	0
57	B 2310 Education/Training	0	0	0	0	0	0	0	0	0	0
58	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0
59	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0
60	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	0
61	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0	0
62	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	0
63	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	0
64	B 2339 Management Business Exper	0	0	0	0	0	0	0	0	0	0
65	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0
66	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0
67	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0	0
68	B 2355 Personal Mileage	0	0	0	0	0	0	0	0	0	0
69	B 2360 Utilities	2,379	324	400	908	143	93	132	250	130	2,379
70	B 2361 Water	161	22	27	61	10	6	9	17	9	161
71	Subtotal 2000's	7,580	1,031	1,276	2,893	456	295	421	795	413	7,580
72											
73	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0
74	B 3694 Interfund Svs. Professional	3,634	494	612	1,387	218	141	202	381	198	3,634
75	B 3695 Interfund Svces - MNT Materi	0	0	0	0	0	0	0	0	0	0
76	B 3696 Interfund Svces - Small Projec	71	10	12	27	4	3	4	7	4	71
77	B 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0
78	B 3698 Interfund Svces - MNT labor	0	0	0	0	0	0	0	0	0	0
79	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
80	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
81	Subtotal 3000's	3,705	504	623	1,414	223	144	206	389	202	3,705
82											
83	B 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
84	B 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
85	B 4303 Equipment	0	0	0	0	0	0	0	0	0	0
86	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
87	Subtotal 4000's	0	0	0	0	0	0	0	0	0	0
88											
89	B 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0
90	B 5040 Trans OUT - POB's	1,515	206	255	578	91	59	84	159	83	1,515
91	Subtotal 5000's	1,515	206	255	578	91	59	84	159	83	1,515
92											
93	C 7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
94	8101 Contingency	0	0	0	0	0	0	0	0	0	0
95	8301 Reserves	0	0	0	0	0	0	0	0	0	0
96	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
97	Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0
98	Total - Expenses	180,156	24,501	30,320	68,765	10,827	7,008	10,017	18,898	9,818	180,156