



**Thursday, September 23, 2021
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 23, 2021 - Vacaville Library Board Regular Meeting
Category	1. TELECONFERENCE/ATTEND MEETING INFORMATION
Type	Procedural

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

- 1) Join Zoom webinar: https://vacavilleusd.zoom.us/webinar/register/WN_MPF9SHwDRZSbhDDAzlUGIq
(This option is available for those who would like to listen/view the meeting online and make public comments under "Comments from the Floor". For this option, participants must register in advance by clicking on the Zoom Webinar link above. After registering, participants will receive a confirmation email with instructions about joining the webinar).
- 2) View BoardDocs live stream: <https://www.youtube.com/playlist?list=PLA4TLF5sgWi04EUU5-MmH0Ip66HNJU2ZZ>
- 3) Attend in-person at the Educational Services Center, 401 Nut Tree Road, Vacaville, CA 95687. Open session begins at 6:20 p.m. Face masks are required for all in-person attendees.

2. OPENING OF MEETING

Subject	A. Establish Quorum/Call to Order
Meeting	Sep 23, 2021 - Vacaville Library Board Regular Meeting
Category	2. OPENING OF MEETING

Type Procedural

Subject B. Approval of September 23, 2021 Agenda

Meeting Sep 23, 2021 - Vacaville Library Board Regular Meeting

Category 2. OPENING OF MEETING

Type Action

Recommended Action It is requested that the Board approve the September 23, 2021 agenda as presented.
Board Member Vote:

Motion & Voting

It is requested that the Board approve the September 23, 2021 agenda as presented.
Board Member Vote:

Motion by John Jansen, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, John Jansen, Michael Kitzes, Daniel Santellan, Kelly Welsh

Subject C. Approval of June 24, 2021 Minutes (attachment)

Meeting Sep 23, 2021 - Vacaville Library Board Regular Meeting

Category 2. OPENING OF MEETING

Type Action

Recommended Action It is requested that the Board approve the June 24, 2021 Regular Library Board meeting minutes as presented.
Board Member Vote:

File Attachments

[Library District Meeting Minutes June 24, 2021.pdf \(22 KB\)](#)

Motion & Voting

It is requested that the Board approve the June 24, 2021 Regular Library Board meeting minutes as presented.
Board Member Vote:

Motion by John Jansen, second by Cecil Conley.

Final Resolution: Motion Passed

Yes: Cecil Conley, John Jansen, Michael Kitzes, Daniel Santellan, Kelly Welsh

3. COMMENTS FROM THE FLOOR

Subject A. Comments from the Floor: 3-minute time limit per individual; 21-minute time limit per topic

Meeting Sep 23, 2021 - 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.

It is recommended that speakers attend the meeting in-person to guarantee their comment is heard by the Board and to avoid any technical issues with the delivery of public comment via Zoom.

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. ACTION ITEMS

Subject	A. Adoption of the Vacaville Library District Revised Budget for 2021-22 (attachments)
Meeting	Sep 23, 2021 - Vacaville Library Board Regular Meeting
Category	4. ACTION ITEMS
Type	Action
Recommended Action	It is requested that the Board approve the 2021-22 Vacaville Library District revised budget as presented. Board Member Vote:

Solano County Director of Library Services Suzanne Olawski will provide information regarding the Vacaville Library Commission's recommended revisions to the Library District 2021-22 budget.

File Attachments
[Library District revised budget memo September 2021.pdf \(61 KB\)](#)
[Library District revised budget FY 2021-22.pdf \(96 KB\)](#)

Motion & Voting

It is requested that the Board approve the 2021-22 Vacaville Library District revised budget as presented.
Board Member Vote:

Motion by John Jansen, second by Kelly Welsh.
Final Resolution: Motion Passed
Yes: Cecil Conley, John Jansen, Michael Kitzes, Daniel Santellan, Kelly Welsh

5. STAFF REPORTS AND PRESENTATIONS

Subject	A. Library Commission Report
Meeting	Sep 23, 2021 - Vacaville Library Board Regular Meeting
Category	5. STAFF REPORTS AND PRESENTATIONS
Type	Information
Library Commissioner Cathy Valdez will report on issues and items of interest to the Library Board.	

Subject	B. Library Director's Report
Meeting	Sep 23, 2021 - Vacaville Library Board Regular Meeting

Category 5. STAFF REPORTS AND PRESENTATIONS

Type

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

6. ADJOURNMENT

Subject A. Adjourn September 23, 2021 Meeting

Meeting Sep 23, 2021 - Vacaville Library Board Regular Meeting

Category 6. ADJOURNMENT

Type Procedural

Vacaville Unified School District Minutes

Vacaville Library Board Meeting

June 24, 2021 6:20 PM

EDUCATIONAL SERVICES CENTER
401 Nut Tree Road
Vacaville, CA 95687

Attendance Taken at 6:20 PM:

Present:

Cecil Conley
Michele Dally
Michael Kitzes
Daniel Santellan
Kelly Welsh

Absent:

John Jansen
Santiago Serrato

1. TO TELECONFERENCE/ATTEND THE MEETING SEE THE LINK BELOW

2. ESTABLISH QUORUM/CALL TO ORDER

President Kitzes called the meeting to order at 6:21 p.m.

3. APPROVAL OF AGENDA

3.a. Approval of June 24, 2021 Agenda

Motion Passed: Approve the June 24, 2021 Library Board agenda as presented, passed with a motion by Michele Dally and a second by Cecil Conley.

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

4. APPROVAL OF MINUTES

4.a. Approval of March 18, 2021 Meeting Minutes (attachment)

Motion Passed: Approve the March 18, 2021 Regular Library Board Meeting minutes as presented, passed with a motion by Michele Dally and a second by Cecil Conley.

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

5. COMMENTS FROM THE FLOOR

5.a. COMMENTS FROM THE FLOOR: 3-minute time limit per individual; 21-minute time limit per topic

There were no comments from the floor.

6. PUBLIC HEARING

6.a. Vacaville Library District 2021-22 Proposed Budget (attachments)

Solano County Director of Library Services Suzanne Olawski presented the Library budget for 2021-22. Following the presentation, a public hearing was held. There were no comments from the floor during the public hearing.

7. ACTION ITEMS

7.a. Adoption of the Vacaville Library District Budget for 2021-22 (attachments)

Motion Passed: Approve the Vacaville Library District budget for the 2021-22 Fiscal Year, passed with a motion by Kelly Welsh and a second by Michele Dally.

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

7.b. Adoption of Resolution No. 2, 2020-21, Adopting the Gann Limit for 2021-22 (attachments)

Motion Passed: Approve Resolution No. 2, 2020-21, Resolution for Adopting the Gann Limit for Fiscal Year 2021-22, passed with a motion by Michele Dally and a second by Cecil Conley.

Yes Cecil Conley
Yes Michele Dally
Absent John Jansen
Yes Michael Kitzes
Yes Daniel Santellan

Absent Santiago Serrato
Yes Kelly Welsh

8. LIBRARY COMMISSION REPORT

8.a. Library Commission Report

Library Commissioner Dave McCallum reported that library services have been running smoothly since the new Director of Library Services, Suzanne Olawski, took over operations since Bonnie Katz's retirement. Mr. McCallum also reported that Vacaville's Summer Reading Challenge is in full swing; many requirements for visitors have been removed and library services are moving toward a more normal schedule; several outdoor programs are planned for the summer; monthly Zoom book clubs meetings continue; and a live virtual tour of NASA's Jet Propulsion Laboratory is scheduled for July 20.

9. DIRECTOR'S REPORT

9.a. Solano County Library Director's Report

Director of Library Services Suzanne Olawski reported that library staff are meeting with their Capital Projects team to address the Ulatis library expansion project's infrastructure needs and project scope reevaluation, and staff are beginning the public input process for the expansion. Ms. Olawski also provided information on staged re-opening plans for moving towards full restoration of library services.

10. ADJOURNMENT

There being no further business, President Kitzes adjourned the meeting at 6:42 p.m.

Board President

Secretary

SOLANO COUNTY LIBRARY

TO: Vacaville Unified School Board/Library Board of Trustees

FROM: Suzanne Olawski, Director of Library Services

SUBJECT: Revised FY 2021/22 Budget for the Vacaville Library District

DATE: September 23, 2021

Attached is a revised budget of \$15.3 million, for the Vacaville Library District for FY2021/22. This amount is approximately \$2.5 million more than the FY2021/22 proposed budget which your Board passed in June 2021. The increase occurred from various line-item changes in the budget, which are delineated below, in addition to an increase in developer impact fee revenues based on FY2020/21 actuals.

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 2055 Insurance shows an increase of \$9,263 based on the actual property/fire insurance premium charged.

Line 2250 Charge for Service for Operating the Vacaville Libraries shows a slight decrease of \$84,691 due to underestimating the unexpended direct funds from not employing extra help due to COVID-19.

Line 4201 Building and Improvements shows an increase of \$250,000 for replacement of the heating and air conditioning units at the Town Square Library.

Line 8101 Contingencies shows an increase of \$2,353,784 to reflect the overall increase in property and sales taxes.

Lines 9001 property taxes show an increase of \$39,610.

Line 9015 Library Sales Tax shows an increase of \$790,891 based on actuals for FY2020/21.

Lines 9019, 9020 Redevelopment shows an increase of \$144,771.

Line 9704 Developer Impact Fees shows an increase of \$532,781.

Line 9806 Fund Balance Available shows an increase of \$1,020,799.

SOLANO COUNTY LIBRARY

**FY2021/22 BUDGET
VACAVILLE LIBRARY DISTRICT - FUND 427**

ACCOUNT/DESCRIPTION	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</u>
<u>EXPENSES</u>			
2055 Insurance Fire	\$54,113	\$70,347	\$79,610
2140 Building Maintenance	\$1,500	\$2,000	\$2,000
2235 Accounting/Financial Services	\$643	\$28,300	\$28,300
2236 Consulting Services	\$0	\$0	\$0
2239 Legal Service	\$0	\$600	\$600
2250 Charge for Service (Operating Vacaville Library)	\$4,271,645	\$4,745,414	\$4,660,723
2250 Property Tax Administration Fee	\$32,487	\$35,000	\$35,000
2250 Other Professional Services	\$13,202	\$35,000	\$35,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$8,816	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$87,852	\$92,733	\$92,733
3244 Interest on Long-Term Debt	\$60,276	\$55,762	\$55,762
4201 Buildings and Improvements	\$0	\$0	\$250,000
4202 Construction in Progress	\$0	\$350,000	\$350,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	\$4,307,222	\$6,661,006
8301 Reserves	\$0	\$3,000,000	\$3,000,000
TOTAL EXPENSES	\$4,570,534	\$12,777,378	\$15,305,733
<u>REVENUES</u>			
9001 Property Taxes-Secured	\$2,372,782	\$2,428,528	\$2,468,138
9002 Property Taxes-Unsecured	\$76,026	\$75,450	\$71,428
9003 Property Taxes-Prior	\$3,685	\$0	\$0
9004 Property Taxes-Supplemental	\$23,841	\$36,468	\$40,335
9005 Property Taxes-Prior Supplemental	\$279	\$0	\$0
9015 Library Sales Tax	\$3,270,575	\$2,381,567	\$3,172,458
9018 Unitary	\$42,402	\$42,414	\$42,406
9019 ABX1 26 Residual Taxes (Redevelopment)	\$459,313	\$322,718	\$468,499
9020 ABX2 26 Pass Through	\$540,247	\$552,062	\$551,052
9021 LM1HF & Other Assets	\$0	\$0	\$0
9401 Interest	\$125,058	\$94,150	\$94,150
9405 Building Rental	\$266,910	\$270,958	\$270,958
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$11	\$0	\$0
9507 Homeowner's Relief	\$24,333	\$23,970	\$23,636
9599 Fed Other	\$101	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$1,015,419	\$487,840	\$1,020,621
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$6,932,052	\$5,911,253	\$6,932,052
TOTAL REVENUES	\$15,303,243	\$12,777,378	\$15,305,733

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</u>
**EXPENSES			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$3,553,758	\$3,673,902	\$3,711,494
Administration	\$969,461	\$966,234	\$966,234
Technical Svs. Fees	\$649,037	\$725,800	\$725,800
Automation	\$272,571	\$296,292	\$296,292
Telephone Assistance Center	\$97,197	\$77,389	\$77,389
TOTAL EXPENSES	\$5,542,024	\$5,739,617	\$5,777,209
**CREDITS			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$68,459	\$42,424	\$42,424
Building Use Fees	\$1,215	\$1,010	\$1,010
Photo/Microfiche Copies	\$2,329	\$1,369	\$1,369
Cash Overage	\$1	\$4	\$4
Other Revenue - Federal CARES Act revenue	\$0	\$55,881	\$55,881
Tax area code credit	\$555,798	\$584,135	\$584,135
Unexpended Direct Funds	\$642,577	\$309,380	\$431,663
TOTAL CREDITS	\$1,270,379	\$994,203	\$1,116,486
TOTAL CHARGE	\$4,271,645	\$4,745,414	\$4,660,723

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

SOLANO COUNTY LIBRARY

VACAVILLE CULTURAL CENTER LIBRARY

BUDGET

<u>Account/Description</u>	<u>FY2020/21 ACTUALS</u>	<u>FY2021/22 PROPOSED</u>	<u>FY2021/22 REVISED</u>
1110 Salary/Regular	941,399	968,339	968,339
1121 Salary/Extra Help	-	100,448	128,400
1131 Salary/OT/Call back	-	4,994	4,994
1141 Salary/Premium	-	0	0
1210 Retirement	237,007	261,495	261,495
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	598	565	565
1213 OPEB costs	18,770	19,367	19,367
1220 FICA	72,361	82,144	84,283
1230 Health	199,383	210,960	210,960
1231 Vision	1,973	2,075	2,075
1240 Comp Insurance	13,874	22,897	22,897
1241 Long Term Disability Ins	420	414	414
1250 Unemployment	1,385	3,202	3,202
1260 Dental	8,473	11,183	11,183
1270 Accrued Leave CTO	132	2,000	2,000
1290 Life Insurance	977	1,031	1,031
Subtotal 1000's	1,496,751	1,691,114	1,721,205
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,343	3,822	3,822
2022 Telephone/AMC's	310	300	300
2023 Voice Mail	284	0	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	59,190	68,242	68,242
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	8,394	12,758	12,758
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	1,000	2,500	2,500
2140 Maintenance/Buildings	12,725	62,000	62,000
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	-	20	20
2200 Office Expense	1,183	4,000	4,000
2201 Office Equipment	509	3,000	3,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2207 Ergonomic Under \$1500	1,963	2,000	2,000
2215 Managed Print Services	476	0	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>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</u>
2250 Other Professional Svcs.	7,602	11,800	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 Svcs.	0	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	2,205	2,250	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	40	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	17	700	700
2360 Utilities	70,697	103,770	103,770
2361 Water	3,345	5,800	5,800
Subtotal 2000's	323,483	433,262	433,262
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svcs. - Sheriff	0	0	0
3694 Interfund Svcs. - Professional	0	0	0
3695 Interfund Svcs. - Main./Mat.	0	0	0
3696 Interfund Svcs. - Small Projects	0	0	0
3697 Interfund Svcs. - Postage	0	0	0
3698 Interfund Svcs. - Main./Labor	0	0	0
3701 Contribution - Non County	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
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	14,698	15,251	15,251
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,834,932	2,139,627	2,169,718

<u>Account/Description</u>	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</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	0	0	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	1,154	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	341	500	500
9604 Contract Services	0	0	0
9605 Library Fines	1,997	2,466	2,466
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	2	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
Total Revenue	3,494	2,966	2,966

SOLANO COUNTY LIBRARY

VACAVILLE TOWN SQUARE LIBRARY

BUDGET

<u>Account/Description</u>	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</u>
1110 Salary/Regular	531,858	606,694	606,694
1121 Salary/Extra Help	-	57,232	64,200
1131 Salary/OT/Call back	-	3,988	3,988
1141 Salary/Premium	-	0	0
1210 Retirement	136,369	165,646	165,646
1212 Deferred Comp County Match	811	778	778
1213 OPEB costs	10,649	12,135	12,135
1220 FICA	41,608	51,095	51,628
1230 Health	115,056	134,841	134,841
1231 Vision	972	1,162	1,162
1240 Comp Insurance	8,553	14,588	14,588
1250 Unemployment	886	2,007	2,007
1260 Dental	4,699	6,366	6,366
1270 Accrued Leave CTO	13,009	1,500	1,500
1290 Life Insurance	443	548	548
Subtotal 1000's	864,911	1,058,580	1,066,081
2020 Com/Radio Services		0	0
2021 Telephone/County	4,564	5,253	5,253
2022 Telephone/AMC's	79	160	160
2023 Voice Mail	228	0	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	28,644	33,680	33,680
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	11,379	9,525	9,525
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	0	750	750
2140 Maintenance/Buildings	29,815	58,500	58,500
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,777	4,000	4,000
2201 Office Equipment	516	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	609	0	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>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</u>
2250 Other Professional Svcs.	9,296	18,000	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 Svcs.	0	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	2,205	2,250	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	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	155	400	400
2360 Utilities	36,308	51,000	51,000
2361 Water	3,194	5,500	5,500
Subtotal 2000's	208,769	272,138	272,138
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svcs. - Sheriff	0	0	0
3694 Interfund Svcs. - Professional	141,552	194,002	194,002
3695 Interfund Svcs. - Main./Mat.	0	0	0
3696 Interfund Svcs. - Small Projects	0	0	0
3697 Interfund Svcs. - Postage	0	0	0
3698 Interfund Svcs. - Main./Labor	0	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	141,552	194,002	194,002
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	8,339	9,555	9,555
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,223,572	1,534,275	1,541,776

<u>Account/Description</u>	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>PROPOSED</u>	<u>FY2021/22</u> <u>REVISED</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	0	0	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	4,178	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	179	350	350
9604 Contract Services	0	0	0
9605 Library Fines	562	431	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
Total Revenue	4,919	781	781