

VACAVILLE LIBRARY COMMISSION

May 13, 2019

6:30 p.m.

LOCATION: Vacaville Public Library – Cultural Center, Conference Room

The County of Solano, in compliance with the Americans with Disabilities Act of 1990, will provide accommodations for persons with disabilities who attend public meetings. If you wish to attend this meeting and you will require assistance in order to participate, please call the Supervising Librarian at 1-866-572-7587 at least 48 hours in advance of the event to make reasonable arrangements to ensure accessibility to this meeting.

Non-confidential materials related to an item on this Agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the Vacaville Public Library – Cultural Center, 1020 Ulatis Drive, Vacaville, CA during normal business hours.

AGENDA

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF QUORUM
3. INTRODUCTIONS
4. APPROVAL OF MINUTES of March 11, 2019-Attachment 1 -**ACTION**
5. APPROVAL OF AGENDA – **ACTION**
6. COMMENTS FROM THE FLOOR (10-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. OLD BUSINESS

Expansion of the Cultural Center Library – the Commission will discuss the expansion to the Cultural Center Library.

10. NEW BUSINESS

Proposed FY 2019-2020 Budget – the Commission will discuss and may take action on the proposed budget for FY 2019-2020. **ACTION**

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: June 10, 2019

13. ADJOURNMENT

Vacaville Public Library-Cultural Center
1020 Ulatis Drive
Vacaville, CA 95687

Library Commission Meeting
March 11, 2019
Meeting Room

CALL TO ORDER

President Carol Sue Robison called the meeting to order at 6:30 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

Members present:

Beatryce Clark
Dave McCallum
Cassandra Patton
Carol Sue Robison
Cathy Valdez

Members absent:

None.

Others present:

Bonnie Katz, Director of Library Services
Stephanie Hope Cochran, Library Branch Manager
Johnny Parker, Supervising Librarian
Nancy Redfield, Supervising Librarian
Tamie Tvrdik, Clerical Operations Supervisor

INTRODUCTIONS

None.

APPROVAL OF MINUTES

The minutes of the meeting of September 10, 2018 were unanimously approved on motion of Ms. Clark and seconded by Mr. McCallum. So ordered by 5-0 vote.

APPROVAL OF AGENDA

The agenda was unanimously approved on motion of Ms. Valdez and seconded by Ms. Patton. So ordered by 5-0 vote.

COMMENTS FROM THE FLOOR

Items on the agenda

None.

Items not on the agenda

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

In addition to the Supervising Librarians' reports, Ms. Katz added that during the month of March the Library is celebrating Women's History month with a variety of programs made possible with the support of the Women's History Committee and the Solano County Library Foundation. This includes the annual Women's History luncheon on March 15th. A brochure was distributed and Ms. Hope Cochran explained all of the programs for the month. The luncheon on the 15th is sold out.

Several members of the Commission commented on the good newspaper coverage of library events.

Ms. Katz informed the Commission that the Cultural Center has two librarian openings. Nancy Vitavec, children's librarian, has retired and there is also a vacant adult librarian opening which will be filled by Chris Diaz through a request for reassignment. Mr. Diaz will not move to the Cultural Center library until his position can be filled at the Fairfield Civic Center library. She also announced that Lisa Lin has filled the Administrative Services position and Jessica Jupitus is the new Deputy Director for Public Services.

Ms. Katz added that January is our annual celebration of "Promises Made, Promises Kept" where the Library thanks the public for the 1/8 of a penny sales tax; February is the quilt display from the Quilting Sisters and Super Saturdays tax help. The Automated Materials Handling is up and running in Fairfield and has been going well.

Ms. Katz announced the Staff Innovation Grants. They include:

- ◆ Citizenship Corner-pilot at Fairfield Civic Center/Literacy-Latinx Services Committee
- ◆ Duplo Table-pilot at Springstowne-Mychal Threets
- ◆ Nintendo Switch-pilot at Suisun-Kevin Lowe & David Barney
- ◆ Public Charging Kiosks-further study-Johnny Parker
- ◆ Instagram Props-Sabrina Alipate

Ms. Katz distributed the Solano County Annual Report – the library is featured in it with the sensory garden and memorial bench for Mary B.

OLD BUSINESS

Expansion of the Cultural Center Library – the Commission will discuss the expansion to the Cultural Center Library.

Ms. Katz informed the Commission that the County Capital Projects manager communicated that the surveyor discovered a previously unknown ten-foot PG&E easement along the southern edge of the proposed added property. The surveyor is working to modify the lot line adjustments and legal descriptions to exclude this area from the proposed new library property so that additional coordination with PG&E is not required. The revised submittals should be ready next week. The south side of the easement may need to be approximately 600 square foot smaller. County Counsel will

draft an agreement between the Library and the City of Vacaville. This should be on the City Council agenda for their May meeting.

NEW BUSINESS

None.

ITEMS OF INTEREST TO THE COMMISSION

Ms. Patton shared that the Fisher House Foundation located on Travis Air Force Base accepts donations of books.

Ms. Katz stated that the next meeting of the Library Board is March 28th at 6:20 pm and would like a Commission member to attend with her. President Robison will attend to represent the Vacaville Library Commission.

DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, May 13, 2019 at 6:30 p.m. at the Cultural Center Library Conference Room.

ADJOURNMENT

Meeting adjourned at 7:20 p.m.



Stephanie Hope-Cochran, Library Branch Manager

Librarian's Report to the Vacaville Library Commission
Vacaville Public Library-Cultural Center (VCC)
May 13, 2019

Greetings, Commissioners:

During the months of March and April, VCC welcomed 40,908 visitors and circulated 52,669 items.

During the reporting period, staff presented 445 storytimes, with 1386 in attendance. Eight hundred elementary school-age children participated in library programs which included PAWS, Jelly Jam Time Puppet Show, Bohart Museum, Afternoon Adventures, Homework Help, among others. Total attendance for children's programming in March and April was 2,186.

Twelve teens participated in four programs at VCC during the reporting period. Programs included Teen LittleBits Robotics Kits and the Teen Advisory Board among others.

Total attendance for 16 adult programs was 256. These included Road to Employment, Master Gardeners, Knott Just Knitting, Veterans' Connect and the Genealogy Workshops among others. Thirty-one people attended the Genealogy Workshops during the reporting period.

Staff made four outreach visits and connected with 544 people.

Upcoming May programs will include:

Rock Steady Juggling: Go with the Flow. Fun juggling acts, comedy bits, and magic tricks that help kids learn where drinking water comes from, how to conserve it, and prevent water pollution. Tuesday, May 21. 4 p.m.

Veteran's Administration Benefits Workshop. Participants can learn about what benefits they are entitled to in this hands on workshop. Tuesday, May 28. 6 p.m.

Genealogy Workshop. Learn how to trace your family tree using online resources. Sign up at the Information Desk. Wednesday, May 29. 7 p.m.

There was one suspension for inappropriate use of the Internet during the reporting period.

Respectfully submitted,
Nancy Redfield
Supervising Librarian
Vacaville Public Library-Cultural Center

Librarian's Report to the Vacaville Library Commission
Vacaville Public Library-Town Square (VTS)
May 13, 2019

Greetings, Commissioners:

From March to April, VTS welcomed 27,352 visitors and circulated 22,781 items.

During the reporting period, staff presented 43 storytimes, with 2,049 in attendance. 2,500 children and teens participated in library programs, including Afternoon Adventures, Bunnies and Bonnets, James K. Author Visit, Leprechaun Hunt, Reading Buddies, Saturday Morning PJs, Science Fun Day, class visits and PAWS.

Total attendance for 22 adult programs was 744. These included the Book Club, Crafty Greetings, First Time Homebuyers Workshop, Gadget Class, Irish Dance Performance, Radio Theatre, Rasta Mama's Kitchen, Tail Spinners, Whatever Quartet, and the Women's History Month Film.

Upcoming program highlights include:

- Afternoon Adventures-Make A Book: Thursday, May 16th, 4:00 – 5:00 PM. Get creative and celebrate Children's Book Week by making your own book! A local student will also share her book she wrote and published.
- Afternoon Adventures-The Water Beat with Zun Zun music: Thursday, May 23rd, 4:00 – 5:00 PM. Kids will sing and dance along to this high energy music concert featuring all things water and recycled musical instruments!
- Feathers and Fur-Amazing Animals Summer Series: Thursday, June 13th, 6:30 – 7:30 PM. Throughout the month of June join us for a series of special presentations showcasing incredible animals. June 13th will be the Suisun Wildlife Center: Owls-Silent Hunters of the Night.
- Sounds of Suspense: Friday, June 28th, 12:00 – 1:00 PM. Bring your lunch and enjoy an afternoon hour of popular radio broadcasts from the 1930's to the 1960's.

There were no suspensions for inappropriate use of the Internet during the reporting period.

Respectfully submitted,
Johnny Parker
Supervising Librarian
Solano County Library

SOLANO COUNTY LIBRARY

FY2019/20 BUDGET
 VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2017/18 <u>ACTUALS</u>	FY2018/19 <u>BUDGET</u>	FY2019/20 <u>PROPOSED</u>
<u>EXPENSES</u>			
2055 Insurance Fire	\$36,039	\$38,000	\$43,000
2140 Building Maintenance	\$0	\$25,000	\$100,000
2235 Accounting/Financial Services	\$18,456	\$5,000	\$30,000
2236 Consulting Services	\$0	\$0	\$0
2239 Legal Service	\$41	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$4,277,944	\$4,488,537	\$4,657,887
2250 Property Tax Administration Fee	\$28,819	\$35,000	\$35,000
2250 Other Professional Services	\$20,930	\$35,000	\$35,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$5,522	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$78,091	\$78,091	\$82,971
3244 Interest on Long-Term Debt	\$72,429	\$68,573	\$64,547
4201 Buildings and Improvements	\$0	\$0	\$0
4202 Construction in Progress	\$15,727	\$350,000	\$350,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	\$3,729,555	\$3,335,021
8301 Reserves	\$0	\$2,000,000	\$2,000,000
TOTAL EXPENSES	\$4,593,998	\$10,907,756	\$10,788,426
<u>REVENUES</u>			
9001 Property Taxes-Secured	\$1,942,694	\$2,110,461	\$2,189,603
9002 Property Taxes-Unsecured	\$101,534	\$99,246	\$101,534
9003 Property Taxes-Prior	\$5,990	\$0	\$0
9004 Property Taxes-Supplemental	\$70,374	\$59,143	\$37,186
9005 Property Taxes-Prior Supplemental	\$1,459	\$0	\$0
9015 Library Sales Tax	\$2,361,558	\$2,361,558	\$2,408,789
9018 Unitary	\$39,530	\$39,530	\$40,716
9019 ABX1 26 Residual Taxes (Redevelopment)	\$480,138	\$403,799	\$418,941
9020 ABX2 26 Pass Through	\$665,777	\$519,125	\$538,592
9021 LM1HF & Other Assets	\$0	\$0	\$0
9401 Interest	\$108,887	\$80,000	\$141,478
9405 Building Rental	\$245,226	\$250,490	\$262,762
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$12	\$0	\$0
9507 Homeowner's Relief	\$24,972	\$24,413	\$24,972
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$573,303	\$328,520	\$336,496
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$0	\$4,481,471	\$4,137,357
TOTAL REVENUES	\$6,771,663	\$10,907,756	\$10,788,426

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2017/18</u> <u>ACTUALS</u>	<u>FY2018/19</u> <u>BUDGET</u>	<u>FY2019/20</u> <u>PROPOSED</u>
**EXPENSES			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$3,313,449	\$3,312,950	\$3,408,727
Administration	\$768,699	\$783,118	\$877,058
Technical Svs. Fees	\$602,146	\$602,735	\$608,348
Automation	\$212,535	\$369,995	\$371,542
Telephone Assistance Center	\$96,967	\$97,355	\$81,793
TOTAL EXPENSES	\$4,993,796	\$5,166,153	\$5,347,468
**CREDITS			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$70,286	\$72,494	\$71,778
Building Use Fees	\$1,800	\$2,505	\$1,985
Photo/Microfiche Copies	\$11,368	\$11,617	\$6,961
Cash Overage	\$0	\$18	\$8
Other Revenue	\$0	\$0	\$0
Tax area code credit	\$459,726	\$500,978	\$530,482
Unexpended Direct Funds	\$172,672	\$90,005	\$78,367
TOTAL CREDITS	\$715,852	\$677,616	\$689,581
TOTAL CHARGE	\$4,277,944	\$4,488,537	\$4,657,887

**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>FY2017/18</u> ACTUALS	<u>FY2018/19</u> BUDGET	<u>FY2019/20</u> PROPOSED
1110 Salary/Regular	829,811	896,052	893,697
1121 Salary/Extra Help	149,911	144,517	154,320
1131 Salary/OT/Call back	8,986	8,497	8,286
1141 Salary/Premium	8,228	7,843	8,658
1210 Retirement	156,203	197,006	215,368
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	640	610	575
1213 OPEB costs	16,705	17,918	17,872
1220 FICA	77,230	82,986	84,841
1230 Health	175,746	216,804	226,895
1231 Vision	1,830	2,100	2,100
1240 Comp Insurance	13,237	16,965	16,472
1250 Long Term Disability Ins	381	397	362
1250 Unemployment	523	725	1,348
1260 Dental	8,858	9,732	10,542
1270 Accrued Leave CTO	1,104	35,400	21,000
1290 Life Insurance	887	1,000	977
Subtotal 1000's	1,450,279	1,638,552	1,663,313
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,085	3,300	3,249
2022 Telephone/AMC's	72	304	300
2023 Voice Mail	197	200	213
2025 Cellular Phone Service	0	50	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	49,783	49,022	60,042
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	5,330	5,588	8,437
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	1,177	2,400	2,500
2140 Maintenance/Buildings	41,788	44,120	20,000
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	34	35	35
2200 Office Expense	1,462	3,000	3,000
2201 Office Equipment	3,786	2,500	12,400
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	1,180	1,000	1,745
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>FY2017/18</u> <u>ACTUALS</u>	<u>FY2018/19</u> <u>BUDGET</u>	<u>FY2019/20</u> <u>PROPOSED</u>
2250 Other Professional Svcs.	2,728	4,900	12,500
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	1,981	2,172	2,385
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	122	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	150,200	150,200	150,200
2335 Travel Expense	0	50	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2339 Management Expense	0	120	120
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	604	500	400
2360 Utilities	71,438	89,228	93,689
2361 Water	4,314	4,300	3,936
Subtotal 2000's	339,283	363,089	375,251
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	37,151	14,514	14,245
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,826,713	2,016,155	2,052,809

<u>Account/Description</u>	<u>FY2017/18</u> ACTUALS	<u>FY2018/19</u> BUDGET	<u>FY2019/20</u> PROPOSED
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	1,435	1,200	1,000
9407 Telephones	0	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	4,774	7,452	970
9604 Contract Services	0	0	0
9605 Library Fines	48,887	50,586	39,875
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	8	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	55,104	59,238	41,845

SOLANO COUNTY LIBRARY

VACAVILLE PUBLIC LIBRARY
TOWN SQUARE
BUDGET

<u>Account/Description</u>	<u>FY2017/18</u> ACTUALS	<u>FY2018/19</u> BUDGET	<u>FY2019/20</u> PROPOSED
1110 Salary/Regular	504,943	546,405	554,760
1121 Salary/Extra Help	84,467	80,140	88,160
1131 Salary/OT/Call back	7,086	5,664	7,482
1141 Salary/Premium	2,655	2,843	3,294
1210 Retirement	96,861	116,633	132,694
1212 Deferred Comp County Match	670	650	860
1213 OPEB costs	10,147	10,928	11,094
1220 FICA	45,128	47,792	50,853
1230 Health	119,847	130,734	124,843
1231 Vision	1,058	1,176	1,176
1240 Comp Insurance	7,375	10,266	9,910
1250 Unemployment	299	443	837
1260 Dental	6,423	6,618	6,369
1270 Accrued Leave CTO	0	1,560	1,500
1290 Life Insurance	491	537	541
Subtotal 1000's	887,450	962,389	994,373
2020 Com/Radio Services	0	0	0
2021 Telephone/County	4,378	4,290	4,749
2022 Telephone/AMC's	0	304	300
2023 Voice Mail	197	165	181
2025 Cellular Phone Service	0	50	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	23,736	25,080	29,846
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	4,728	4,264	6,730
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	0	750	750
2140 Maintenance/Buildings	46,967	33,309	62,450
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,346	2,500	2,500
2201 Office Equipment	2,755	2,000	4,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	766	1,000	1,340
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>FY2017/18</u> <u>ACTUALS</u>	<u>FY2018/19</u> <u>BUDGET</u>	<u>FY2019/20</u> <u>PROPOSED</u>
2250 Other Professional Svs.	18,266	11,753	13,350
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	1,981	2,172	2,385
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	50	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	525	400
2360 Utilities	41,693	49,469	49,171
2361 Water	3,734	4,090	3,811
Subtotal 2000's	230,823	221,891	262,083
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	53,601	103,873	90,854
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
Subtotal 3000's	53,601	103,873	90,854
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	22,728	8,642	8,608
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,194,602	1,296,795	1,355,918

<u>Account/Description</u>	<u>FY2017/18</u> ACTUALS	<u>FY2018/19</u> BUDGET	<u>FY2019/20</u> PROPOSED
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	550	600	400
9407 Telephones	0	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	2,187	3,093	1,000
9604 Contract Services	0	0	0
9605 Library Fines	22,891	20,747	21,595
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	25,628	24,440	22,995

OVERHEAD FINAL FY17/18

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
CODE	ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCG	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal	
1	A 1100 Salary/Regular	992,012	137,493	166,162	251,971	62,993	51,585	17,162	80,155	91,662	29,760	62,993	40,077	992,012	
2	A 1121 Salary/Extra Help	227,463	31,526	38,100	57,775	14,444	11,828	3,935	18,379	21,018	6,824	14,444	9,189	227,463	
3	A 1131 Salary/OT/Call back	1,507	209	252	383	96	78	26	122	139	45	96	61	1,507	
4	A 1141 Salary/Premium Pay	895	124	150	227	57	47	15	72	83	27	57	36	895	
5	A 1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	A 1143 401(a) Employer	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	A 1210 Retirement	215,758	29,904	36,139	54,802	13,701	11,219	3,733	17,433	19,936	6,473	13,701	8,717	215,758	
8	A 1211 PARS Retirement	5,827	808	976	1,480	370	303	101	471	538	175	370	235	5,827	
9	A 1212 Deferred Comp-County Match	1,135	157	190	288	72	59	20	92	105	34	72	46	1,135	
10	A 1213 OPEB Costs	23,110	3,203	3,871	5,870	1,467	1,202	400	1,867	2,135	693	1,467	934	23,110	
11	A 1220 FICA	103,150	14,297	17,278	26,200	6,550	5,364	1,784	8,335	9,531	3,095	6,550	4,167	103,150	
12	A 1230 Health	192,860	26,730	32,304	48,987	12,247	10,029	3,336	15,583	17,820	5,786	12,247	7,792	192,860	
13	A 1231 Vision	2,010	279	337	511	128	105	35	162	186	60	128	81	2,010	
14	A 1240 Comp Insurance	22,955	3,182	3,845	5,831	1,458	1,194	397	1,855	2,121	699	1,458	927	22,955	
15	A 1241 Long Term Disability Ins.	2,238	310	375	568	142	116	39	181	207	67	142	90	2,238	
16	A 1250 Unemployment	782	108	131	199	50	41	14	63	72	23	50	32	782	
17	A 1260 Dental	10,729	1,487	1,797	2,725	681	558	186	867	991	322	681	433	10,729	
18	A 1270 Accrued Leave CTO	39,880	5,527	6,680	10,129	2,532	2,074	690	3,222	3,685	1,196	2,532	1,611	39,880	
19	A 1291 Life Insurance (1290)	2,024	281	339	514	129	105	35	164	187	61	129	82	2,024	
20	A														
21	A	Subtotal 1000's	1,844,336	255,625	308,926	468,461	117,115	95,905	31,907	149,022	170,417	55,330	117,115	74,511	1,844,336
22															
23	A 2020 Comm/Radio Services	0													
24	A 2021 Telephone/County	2,898	402	485	736	184	151	50	234	268	87	184	117	2,898	
25	A 2022 Telephone/AMCs	72	10	12	18	5	4	1	6	7	2	5	3	72	
26	A 2023 Voice Mail	592	82	99	150	38	31	10	48	55	18	38	24	592	
27	A 2028 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	A 2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	A 2035 Household Expenses	547	76	92	139	35	28	9	44	51	16	35	22	547	
30	A 2050 Liability/Risk Management	187,013	25,920	31,325	47,501	11,875	9,725	3,235	15,111	17,280	5,610	11,875	7,555	187,013	
31	A 2051 Liability Insurance	23,618	3,273	3,956	5,999	1,500	1,228	409	1,908	2,182	709	1,500	954	23,618	
32	A 2055 Insurance, Other	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	A 2110 Ind Contractors - Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	A 2120 Equipment Maintenance	295	41	49	75	19	15	5	24	27	9	19	12	295	
35	A 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0	
36	A 2140 Maintenance/Buildings	5,482	760	918	1,392	348	285	95	443	507	164	348	221	5,482	
37	A 2170 Memberships	6,907	957	1,157	1,754	439	359	119	558	638	207	439	279	6,907	
38	A 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	A 2200 Office Expense	2,641	366	442	671	168	137	46	213	244	79	168	107	2,641	
40	A 2201 Office Equip (un \$1500)	205	28	34	52	13	11	4	17	19	6	13	8	205	
41	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	A 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0	0	0	0	
43	A 2205 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	
44	A 2210 Central Duplicating	4,680	649	784	1,189	297	243	81	378	432	140	297	189	4,680	
45	A 2215 Managed Print Cost Per Copy	1,951	270	327	495	124	101	34	158	180	59	124	79	1,951	
46	A 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0	0	0	0	
47	A 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	A 2235 Accounting/Financial Sys.	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	A 2236 Consulting Services	25,254	3,500	4,230	6,415	1,604	1,313	437	2,041	2,333	758	1,604	1,020	25,254	
50	A 2237 Conservatorships	0	0	0	0	0	0	0	0	0	0	0	0	0	
51	A 2250 Other Professional Sys.	141,204	19,571	23,652	35,866	8,966	7,343	2,443	11,409	13,047	4,236	8,966	5,779	141,204	

OVERHEAD FINAL FY17/18

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
CODE	ACCOUNT/DESCRIPTION	6311/Hdqt's	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
52	A 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0
53	A 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	0
54	A 2266 Central Data Processing Svcs	129,207	17,908	21,642	32,819	8,205	6,719	2,235	10,440	11,939	3,876	8,205	5,220	129,207
55	A 2268 Central DP Supp Ssv	0	0	0	0	0	0	0	0	0	0	0	0	0
56	A 2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	0
57	A 2280 Publications/Legal Notes	3,000	416	502	762	190	156	52	242	277	90	190	121	3,000
58	A 2281 Advertising Marketing	95,766	13,273	16,041	24,325	6,081	4,980	1,657	7,738	8,849	2,873	6,081	3,869	95,766
59	A 2285 Rent/Lease - Equipment	5,945	824	996	1,510	377	309	103	480	549	178	377	240	5,945
60	A 2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
61	A 2310 Education/Training	10,609	1,470	1,777	2,695	674	552	184	857	980	318	674	429	10,609
62	A 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
63	A 2322 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A 2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A 2335 Travel Expense	3,142	435	526	798	200	163	54	254	290	94	200	127	3,142
66	A 2336 Travel Out-Of-State	12,478	1,729	2,090	3,169	792	649	216	1,008	1,153	374	792	504	12,478
67	A 2337 Refreshments	168	23	28	43	11	9	3	14	16	5	11	7	168
68	A 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0
69	A 2339 Management Business Expense	1,300	180	218	330	83	68	22	105	120	39	83	53	1,300
70	A 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
71	A 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0
72	A 2354 Car Allowance	6,500	901	1,089	1,651	413	338	112	525	601	195	413	263	6,500
73	A 2355 Personal Mileage	1,176	163	197	299	75	61	20	95	109	35	75	48	1,176
74	A 2360 Utilities	25,119	3,481	4,207	6,380	1,595	1,306	435	2,030	2,321	754	1,595	1,015	25,119
75	A 2361 Water	1,410	195	236	358	90	73	24	114	130	42	90	57	1,410
76	A Subtotal 2000's	699,175	96,906	117,112	177,591	44,398	36,357	12,096	56,493	64,604	20,975	44,398	28,247	699,175
77														
78														
79	A 3020 Refund of Prior Year Charges	12,829	1,778	2,149	3,259	815	667	222	1,037	1,185	385	815	518	12,829
80	A 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
81	A 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
82	A 3244 Interest on Long-Term debt	0	0	0	0	0	0	0	0	0	0	0	0	0
83	A 3694 Interfund Svs. Professional	79,962	11,083	13,394	20,310	5,078	4,158	1,383	6,461	7,388	2,399	5,078	3,230	79,962
84	A 3695 Interfund Svcs - MNMT Materials	819	113	137	208	52	43	14	66	76	25	52	33	819
85	A 3696 Interfund Svcs - Small Projects	492	68	82	125	31	26	9	40	45	15	31	20	492
86	A 3697 Interfund Svcs - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
87	A 3698 Interfund Svcs - MNT labor	1,357	188	227	345	86	71	23	110	125	41	86	55	1,357
88	C 3710 County Admin. Overhead	684,103	89,488	142,300	158,514	37,633	28,671	0	44,474	53,367	74,642	42,421	12,594	684,103
89	A 3712 CAC Building Charges	111	15	19	28	7	6	2	9	10	3	7	4	111
90	A Subtotal 3000's	779,672	102,733	158,308	182,788	43,701	33,640	1,653	52,196	62,197	77,510	48,490	16,455	779,672
91	A 4201 Buildings and Improvements	79,797	11,060	13,366	20,268	5,067	4,149	1,380	6,448	7,373	2,394	5,067	3,224	79,797
92	A 4202 Construction in Progress	16,957	2,350	2,840	4,307	1,077	882	293	1,370	1,567	509	1,077	685	16,957
93	A 4303 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
94	A 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
95	A 5010 Operating Transfers out	40,229	5,576	6,738	10,218	2,555	2,092	696	3,251	3,717	1,207	2,555	1,625	40,229
96	A 5040 Trans OUT - POBs	52,853	7,325	8,853	13,425	3,356	2,748	914	4,271	4,884	1,586	3,356	2,135	52,853
97	A 5052 Transf-out Fleet	0	0	0	0	0	0	0	0	0	0	0	0	0
98	A Subtotal 4000-5000	189,836	26,311	31,798	48,218	12,055	9,871	3,284	15,339	17,541	5,695	12,055	7,669	189,836
99	A 8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
100	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
101	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
102	A Subtotal 8000's	0	0	0	0	0	0	0	0	0	0	0	0	0
103	A Total - Expenses	3,513,019	481,575	616,144	877,000	217,269	175,774	48,940	273,050	314,759	159,510	222,057	126,800	3,513,019

P	Q	R	S	T	U	V	W	X	Y	Z																																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal																																								
B	1100 Salary/Regular	568,812	97,949	110,634	200,620	39,248	18,600	41,068	60,692	568,812																																								
B	1121 Salary/Extra Help	25,150	4,331	4,892	8,870	1,735	822	1,816	2,684	25,150																																								
B	1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0																																								
B	1141 Salary/Premium Pay	15	3	3	5	1	0	1	2	15																																								
B	1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0																																								
B	1143 401 (a) Employer	0	0	0	0	0	0	0	0	0																																								
B	1210 Retirement	103,305	17,789	20,093	36,436	7,128	3,378	7,459	11,023	103,305																																								
B	1211 PARS Retirement	0	0	0	0	0	0	0	0	0																																								
B	1212 Deferred Comp-County Match	655	113	127	231	45	21	47	70	655																																								
B	1213 OPEB Costs	11,365	1,957	2,211	4,009	784	372	821	1,213	11,365																																								
B	1220 FICA	44,439	7,652	8,643	15,674	3,066	1,453	3,208	4,742	44,439																																								
B	1230 Health	154,852	26,665	30,119	54,616	10,685	5,064	11,180	16,523	154,852																																								
B	1231 Vision	1,590	274	309	561	110	52	115	170	1,590																																								
B	1240 Comp Insurance	9,698	1,670	1,886	3,420	669	317	700	1,035	9,698																																								
B	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0																																								
B	1250 Unemployment	373	64	73	132	26	12	27	40	373																																								
B	1260 Dental	9,228	1,589	1,795	3,255	637	302	666	985	9,228																																								
B	1270 Accrued Leave CTO	14,189	2,443	2,760	5,004	979	464	1,024	1,514	14,189																																								
B	1290 Life Insurance	602	104	117	212	42	20	43	64	602																																								
	Subtotal 1000's	944,273	162,604	183,661	333,045	65,155	30,878	68,176	100,754	944,273																																								
B	2011 Clothing	209	36	41	74	14	7	15	22	209																																								
B	2021 Telephone/County	3,773	650	734	1,331	260	123	272	403	3,773																																								
B	2022 Telephone/AMC's	468	81	91	165	32	15	34	50	468																																								
B	2023 Voice Mail	247	42	48	87	17	8	18	26	247																																								
B	2025 Cellular Telephone Ser.	366	63	71	129	25	12	26	39	366																																								
B	2028 Telephone/Non County	154,474	26,600	30,045	54,483	10,659	5,051	11,153	16,482	154,474																																								
B	2035 Household Expenses	2,821	486	549	995	195	92	204	301	2,821																																								
B	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0																																								
B	2051 Liability Insurance	56,165	9,672	10,924	19,809	3,875	1,837	4,055	5,993	56,165																																								
B	2055 Insurance, Other	0	0	0	0	0	0	0	0	0																																								
B	2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0																																								
B	2120 Equipment Maintenance	8,284	1,426	1,611	2,922	572	271	598	884	8,284																																								
B	2122 Fuels & Lubricants	8,239	1,419	1,603	2,906	569	269	595	879	8,239																																								
B	2140 Maintenance/Buildings	900	155	175	317	62	29	65	96	900																																								
B	2170 Memberships	0	0	0	0	0	0	0	0	0																																								
B	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0																																								
B	2200 Office Expense	13,409	2,309	2,608	4,729	925	438	968	1,431	13,409																																								
B	2201 Office Equip (un \$500) (2204)	20,377	3,509	3,963	7,187	1,406	666	1,471	2,174	20,377																																								
B	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0																																								
B	2203 Comput. Com. (un 1500)	4,091	704	796	1,443	282	134	295	437	4,091																																								
B	2205 Postage	221	38	43	78	15	7	16	24	221																																								
B	2210 Central Duplicating	0	0	0	0	0	0	0	0	0																																								
B	2215 Managed Print Cost Per Copy	26	4	5	9	2	1	2	3	26																																								
B	2216 Maintenance/Service Contract	45,760	7,880	8,900	16,140	3,157	1,496	3,304	4,883	45,760																																								
B	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0																																								
B	2235 Accounting/Financial Sys.	0	0	0	0	0	0	0	0	0																																								
B	2236 Consulting Services	0	0	0	0	0	0	0	0	0																																								
B	2237 Conservatorships	0	0	0	0	0	0	0	0	0																																								
B	2250 Other Professional Svs.	50,868	8,760	9,894	17,941	3,510	1,663	3,673	5,428	50,868																																								

P	Q	R	S	T	U	V	W	X	Y	Z
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
52	B	2260	Data Processing Services	0	0	0	0	0	0	0
53	B	2260	Data Processing Services	0	0	0	0	0	0	0
54	B	2261	Software Lic/Maint Agmts	130,739	22,513	25,429	46,112	9,021	4,275	130,739
55	B	2266	Central Data Processing Svc	0	0	0	0	0	0	0
56	B	2268	Central DP Supp Ssev	0	0	0	0	0	0	0
57	B	2270	Software	735	127	143	259	51	24	735
58	B	2280	Publications/Legal Notes	0	0	0	0	0	0	0
59	B	2281	Advertising Marketing	0	0	0	0	0	0	0
60	B	2285	Rent/Lease - Equipment	1,981	341	385	699	137	65	1,981
61	B	2301	Small Tools	0	0	0	0	0	0	0
62	B	2310	Education/Training	0	0	0	0	0	0	0
63	B	2312	Special Depart. Expense	19,444	3,348	3,782	6,858	1,342	636	19,444
64	B	2327	Library Materials Process.	147,706	25,435	28,729	52,096	10,192	4,830	147,706
65	B	2328	Library Materials	0	0	0	0	0	0	0
66	B	2335	Travel Expense	0	0	0	0	0	0	0
67	B	2336	Travel Out-Of-State	940	162	183	331	65	31	940
68	B	2337	Refreshments	0	0	0	0	0	0	0
69	B	2338	Employee Recognition	0	0	0	0	0	0	0
70	B	2339	Management Business Expense	0	0	0	0	0	0	0
71	B	2345	Moving/Freight	0	0	0	0	0	0	0
72	B	2350	County Garage Services	24,654	4,245	4,795	8,695	1,701	806	24,654
73	B	2354	Car Allowance	0	0	0	0	0	0	0
74	B	2355	Personal Mileage	210	36	41	74	14	7	210
75	B	2360	Utilities	2,076	357	404	732	143	68	2,076
76	B	2361	Water	2,604	448	507	919	180	85	2,604
77			Subtotal 2000's	701,786	120,848	136,497	247,520	48,423	22,948	701,786
78										
79	B	3020	Refund of Prior Year Charges	0	0	0	0	0	0	0
80	B	3231	Capital Leases Equipment	0	0	0	0	0	0	0
81	B	3242	Interest Exp on County Pool	0	0	0	0	0	0	0
82	B	3244	Interest on Long-term dept	0	0	0	0	0	0	0
83	B	3694	Interfund Svcs. Professional	0	0	0	0	0	0	0
84	B	3695	Interfund Svcs - MNT Materials	0	0	0	0	0	0	0
85	B	3696	Interfund Svcs - Small Projects	0	0	0	0	0	0	0
86	B	3697	Interfund Svcs - Postage	3,272	563	636	1,154	226	107	3,272
87	B	3698	Interfund Svcs - MNT Labor	0	0	0	0	0	0	0
88	C	3710	County Admin. Overhead	0	0	0	0	0	0	0
89	B	3712	CAC Building Charges	0	0	0	0	0	0	0
90			Subtotal 3000's	3,272	563	636	1,154	226	107	3,272
91	B	4201	Building and Improvements	0	0	0	0	0	0	0
92	B	4202	Construction in Progress	0	0	0	0	0	0	0
93	B	4303	Equipment	0	0	0	0	0	0	0
94	B	4304	Computer Equipment	0	0	0	0	0	0	0
95	B	5010	Operating Transfers Out	50,286	8,659	9,781	17,736	3,470	1,644	50,286
96	B	5040	Trans OUT - POBs	25,214	4,342	4,904	8,893	1,740	825	25,214
97	B	5052	Transf-out Fleet	0	0	0	0	0	0	0
98			Subtotal 4000-5000	75,500	13,001	14,685	26,629	5,210	2,469	75,500
99			8101 Contingency	0	0	0	0	0	0	0
100			8301 Reserves	0	0	0	0	0	0	0
101			9304-8101 Contingency	0	0	0	0	0	0	0
102			Subtotal 8000's	0	0	0	0	0	0	0
103			Total - Expenses	1,724,831	297,016	335,480	508,348	119,013	56,402	1,724,831

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OVERHEAD FINAL FY17/18

AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
1	B	1100 Salary/Regular	351,614	60,548	68,389	124,014	24,261	11,498	25,387	37,517	351,614
2	B	1121 Salary/Extra Help	6,045	1,041	1,176	2,132	417	198	436	645	6,045
3	B	1131 Salary/OT/Call back	1,327	228	258	468	92	43	96	142	1,327
4	B	1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
5	B	1142 Salary/Wages Standby Pay	1,362	235	265	480	94	45	98	145	1,362
6	B	1143 401(a) Employer	0	0	0	0	0	0	0	0	0
7	B	1210 Retirement	64,482	11,104	12,542	22,743	4,449	2,109	4,656	6,880	64,482
8	B	1211 PARS Retirement	0	0	0	0	0	0	0	0	0
9	B	1212 Deferred Comp-County Match	302	52	59	107	21	10	22	32	302
10	B	1213 OPEB Costs	7,032	1,211	1,368	2,480	485	230	508	750	7,032
11	B	1220 FICA	27,189	4,682	5,288	9,590	1,876	889	1,963	2,901	27,189
12	B	1230 Health	45,066	7,760	8,765	15,895	3,110	1,474	3,254	4,809	45,066
13	B	1231 Vision	613	106	119	216	42	20	44	65	613
14	B	1240 Comp Insurance	4,270	735	830	1,506	295	140	308	456	4,270
15	B	1241 Long Term Disability Ins.	339	58	66	119	23	11	24	36	339
16	B	1250 Unemployment	205	35	40	72	14	7	15	22	205
17	B	1260 Dental	3,742	644	728	1,320	258	122	270	399	3,742
18	B	1270 Accrued Leave CTO	45,439	7,825	8,838	16,026	3,135	1,486	3,281	4,848	45,439
19	B	1290 Life Insurance	405	70	79	143	28	13	29	43	405
20	B	Subtotal 1000's	559,432	96,334	108,810	197,312	38,601	18,293	40,391	59,691	559,432
21											
22											
23	B	2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B	2021 Telephone/County	4,903	844	954	1,729	338	160	354	523	4,903
25	B	2022 Telephone/AMCs	55	9	11	19	4	2	4	6	55
26	B	2023 Voice Mail	179	31	35	63	12	6	13	19	179
27	B	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	B	2028 Telephone/Non County	3,045	524	592	1,074	210	100	220	325	3,045
29	B	2035 Household Expenses	105	18	20	37	7	3	8	11	105
30	B	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B	2051 Liability Insurance	16,966	2,922	3,300	5,984	1,171	555	1,225	1,810	16,966
32	B	2055 Insurance, Other	0	0	0	0	0	0	0	0	0
33	B	2110 Ind Contractors - Travel	0	0	0	0	0	0	0	0	0
34	B	2120 Equipment Maintenance	44,997	7,749	8,752	15,871	3,105	1,471	3,249	4,801	44,997
35	B	2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0
36	B	2140 Maintenance/Buildings	157	27	30	55	11	5	11	17	157
37	B	2170 Memberships	0	0	0	0	0	0	0	0	0
38	B	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	B	2200 Office Expense	374	64	73	132	26	12	27	40	374
40	B	2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
41	B	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	B	2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0
43	B	2205 Postage	0	0	0	0	0	0	0	0	0
44	B	2210 Central Duplicating	1,785	307	347	630	123	58	129	191	1,785
45	B	2215 Managed Print Cost Per Copy	8	1	2	3	1	0	1	1	8
46	B	2216 Maintenance/Service Contract	31,785	5,473	6,182	11,210	2,193	1,039	2,295	3,391	31,785
47	B	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B	2235 Accounting/Financial Svs.	0	0	0	0	0	0	0	0	0
49	B	2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	B	2237 Conservatorships	0	0	0	0	0	0	0	0	0
51	B	2250 Other Professional Svs.	18,988	3,270	3,693	6,697	1,310	621	1,371	2,026	18,988

AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
52	B	2260	Data Processing Service	0	0	0	0	0	0	0
53	B	2261	Software Lic/Maint Agmts	186,375	32,094	36,250	65,734	12,860	6,094	13,456
54	B	2266	Central Data Processing Svc	0	0	0	0	0	0	19,886
55	B	2268	Central DP Supp Ssev	0	0	0	0	0	0	186,375
56	B	2270	Software	0	0	0	0	0	0	0
57	B	2280	Publications/Legal Notes	0	0	0	0	0	0	0
58	B	2281	Advertising Marketing	0	0	0	0	0	0	0
59	B	2285	Rent/Lease - Equipment	1,516	261	295	535	105	50	109
60	B	2301	Small Tools	0	0	0	0	0	0	162
61	B	2310	Education/Training	0	0	0	0	0	0	1,516
62	B	2312	Special Depart. Expense	0	0	0	0	0	0	0
63	B	2327	Library Materials Process.	0	0	0	0	0	0	0
64	B	2328	Library Materials	122,928	21,168	23,910	43,357	8,482	4,020	8,875
65	B	2335	Travel Expense	0	0	0	0	0	0	13,116
66	B	2336	Travel Out-Of-State	0	0	0	0	0	0	0
67	B	2337	Refreshments	0	0	0	0	0	0	0
68	B	2338	Employee Recognition	0	0	0	0	0	0	0
69	B	2339	Management Business Expense	0	0	0	0	0	0	0
70	B	2345	Moving/ Freight	0	0	0	0	0	0	0
71	B	2350	County Garage Services	0	0	0	0	0	0	0
72	B	2354	Car Allowance	0	0	0	0	0	0	0
73	B	2355	Personal Mileage	914	157	178	322	63	30	66
74	B	2360	Utilities	4,805	827	935	1,695	332	157	347
75	B	2361	Water	270	46	52	95	19	9	19
76	B	2361	Water	270	46	52	95	19	9	19
77	B	2361	Water	270	46	52	95	19	9	19
78	B	2361	Water	270	46	52	95	19	9	19
79	B	3020	Refund of Prior Year Charges	0	0	0	0	0	0	0
80	B	3231	Capital Leases Equipment	0	0	0	0	0	0	0
81	B	3242	Interest Exp on County Pool	0	0	0	0	0	0	0
82	B	3244	Interest on Long-term dept	0	0	0	0	0	0	0
83	B	3694	Interfund Svcs. Professional	4,662	803	907	1,644	322	152	337
84	B	3695	Interfund Svces - MNT Materials	0	0	0	0	0	0	497
85	B	3696	Interfund Svces - Small Projects	0	0	0	0	0	0	0
86	B	3697	Interfund Svces - Postage	0	0	0	0	0	0	0
87	B	3698	Interfund Svces - MNT Labor	0	0	0	0	0	0	0
88	C	3710	County Admin. Overhead	0	0	0	0	0	0	0
89	B	3712	CAC Building Charges	0	0	0	0	0	0	0
90	B	3712	CAC Building Charges	0	0	0	0	0	0	0
91	B	4201	Buildings & Improvements	15,265	2,629	2,969	5,384	1,053	499	1,102
92	B	4202	Construction in Progress	3,244	559	631	1,144	224	106	234
93	B	4303	Equipment	0	0	0	0	0	0	346
94	B	4304	Computer Equipment	0	0	0	0	0	0	0
95	B	5010	Operating Transfers Out	15,392	2,651	2,994	5,429	1,062	503	1,111
96	B	5040	Trans OUT - POBs	15,601	2,687	3,034	5,503	1,076	510	1,126
97										
98		Subtotal 4000-5000	49,502	8,524	9,628	17,459	3,416	1,619	3,574	5,282
99		8101 Contingency	0	0	0	0	0	0	0	0
100		8301 Reserves	0	0	0	0	0	0	0	0
101		9304-8101 Contingency	0	0	0	0	0	0	0	0
102		Subtotal 8000's	0	0	0	0	0	0	0	0
103		Total - Expenses	1,053,751	181,507	204,956	71,542	72,674	34,471	76,116	112,485
										1,053,751

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OVERHEAD FINAL FY17/18

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	
CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
1	B	1100 Salary/Regular	133,070	22,915	25,882	46,934	9,182	4,351	9,608	14,199	133,071
2	B	1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
3	B	1131 Salary/OT/Call back	985	170	192	347	68	32	71	105	985
4	B	1141 Salary/Premium Pay	1,416	244	275	500	98	46	102	151	1,416
5	B	1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0
6	B	1143 401(a) Employer	0	0	0	0	0	0	0	0	0
7	B	1210 Retirement	24,270	4,179	4,721	8,560	1,675	794	1,752	2,590	24,269
8	B	1211 PARS Retirement	0	0	0	0	0	0	0	0	0
9	B	1212 Deferred Comp-County Match	130	22	25	46	9	4	9	14	129
10	B	1213 OPEB Costs	2,690	463	523	949	186	88	194	287	2,689
11	B	1220 FICA	10,633	1,831	2,068	3,750	734	348	768	1,135	10,634
12	B	1230 Health	27,443	4,726	5,338	9,679	1,894	897	1,981	2,928	27,443
13	B	1231 Vision	329	57	64	116	23	11	24	35	329
14	B	1240 Comp Insurance	2,712	467	527	957	187	89	196	289	2,712
15	B	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
16	B	1250 Unemployment	111	19	22	39	8	4	8	12	111
17	B	1260 Dental	910	157	177	321	63	30	66	97	911
18	B	1270 Accrued Leave CTO	0	0	0	0	0	0	0	0	0
19	B	1290 Life Insurance	131	22	25	46	9	4	9	14	130
20	B	Subtotal 1000's	204,830	35,272	39,839	72,243	14,133	6,698	14,788	21,855	204,830
21											
22											
23	B	2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B	2021 Telephone/County	2,267	390	441	799	156	74	164	242	2,267
25	B	2022 Telephone/AMC's	0	0	0	0	0	0	0	0	0
26	B	2023 Voice Mail	0	0	0	0	0	0	0	0	0
27	B	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	B	2028 Telephone/Non County	0	0	0	0	0	0	0	0	0
29	B	2035 Household Expenses	68	12	13	24	5	2	5	7	68
30	B	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B	2051 Liability Insurance	130	22	25	46	9	4	10	13	130
32	B	2055 Insurance, Other	0	0	0	0	0	0	0	0	0
33	B	2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0
34	B	2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0
35	B	2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0
36	B	2140 Maintenance/Buildings	102	18	20	36	7	3	8	10	102
37	B	2170 Memberships	0	0	0	0	0	0	0	0	0
38	B	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	B	2200 Office Expense	78	13	15	27	5	3	6	8	78
40	B	2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
41	B	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	B	2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0
43	B	2205 Postage	0	0	0	0	0	0	0	0	0
44	B	2210 Central Duplicating	0	0	0	0	0	0	0	0	0
45	B	2215 Managed print Cost Per Copy	0	0	0	0	0	0	0	0	0
46	B	2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0
47	B	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B	2235 Accounting/Financial Sys.	0	0	0	0	0	0	0	0	0
49	B	2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	B	2237 Conservatorships	0	0	0	0	0	0	0	0	0
51	B	2250 Other Professional Sys.	7	1	1	2	0	0	1	1	7

OVERHEAD FINAL FY17/18

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
52	B	2260	Data Processing Service	0	0	0	0	0	0	0
53	B	2261	Software Lic/Maint Agmts	0	0	0	0	0	0	0
54	B	2266	Central Data Processing Svc	0	0	0	0	0	0	0
55	B	2268	Central DP Supp Ssew	0	0	0	0	0	0	0
56	B	2270	Software	0	0	0	0	0	0	0
57	B	2280	Publications/Legal Notes	0	0	0	0	0	0	0
58	B	2281	Advertising Marketing	0	0	0	0	0	0	0
59	B	2285	Rent/Lease - Equipment	0	0	0	0	0	0	0
60	B	2301	Small Tools	0	0	0	0	0	0	0
61	B	2310	Education/Training	0	0	0	0	0	0	0
62	B	2312	Special Depart. Expense	0	0	0	0	0	0	0
63	B	2327	Library Materials Process.	0	0	0	0	0	0	0
64	B	2328	Library Materials	0	0	0	0	0	0	0
65	B	2335	Travel Expense	0	0	0	0	0	0	0
66	B	2336	Travel Out-Of-State	0	0	0	0	0	0	0
67	B	2337	Refreshments	0	0	0	0	0	0	0
68	B	2338	Employee Recognition	0	0	0	0	0	0	0
69	B	2339	Management Business Expense	0	0	0	0	0	0	0
70	B	2345	Moving/Freight	0	0	0	0	0	0	0
71	B	2350	County Garage Services	0	0	0	0	0	0	0
72	B	2354	Car Allowance	0	0	0	0	0	0	0
73	B	2355	Personal Mileage	0	0	0	0	0	0	0
74	B	2360	Utilities	3,151	613	223	103	241	317	3,152
75	B	2361	Water	165	32	12	5	13	17	165
76	B									
77		Subtotal 2000's	5,968	1,028	1,161	2,105	418	195	447	5,968
78										
79	B	3020	Refund of Prior Year Charges	0	0	0	0	0	0	0
80	B	3231	Capital Leases Equipment	0	0	0	0	0	0	0
81	B	3242	Interest Exp on County Pool	0	0	0	0	0	0	0
82	B	3244	Interest on Long-term dept	0	0	0	0	0	0	0
83	B	3694	Interfund Svs. Professional	3,046	592	210	100	220	325	3,046
84	B	3695	Interfund Svc - MNT Materials	0	0	0	0	0	0	0
85	B	3696	Interfund Svc - Small Projects	0	0	0	0	0	0	0
86	B	3697	Interfund Svc - Postage	0	0	0	0	0	0	0
87	B	3698	Interfund Svc - MNT labor	0	0	0	0	0	0	0
88	C	3710	County Admin. Overhead	0	0	0	0	0	0	0
89	B	3712	CAC Building charges	0	0	0	0	0	0	0
90		Subtotal 3000's	3,046	525	592	210	100	220	325	3,046
91	B	4201	Buildings and Improvements	9,975	1,940	688	326	720	1,064	9,975
92	B	4202	Construction in Progress	2,120	412	146	69	153	226	2,120
93	B	4303	Equipment	0	0	0	0	0	0	0
94	B	4304	Computer Equipment	0	0	0	0	0	0	0
95	B	5010	Operating Transfers Out	0	0	0	0	0	0	0
96	B	5040	Trans OUT - POBs	5,967	1,161	412	195	431	637	5,967
97										
98		Subtotal 4000-5000	18,062	3,110	3,513	6,370	1,246	591	1,304	18,062
99		8101	Contingency	0	0	0	0	0	0	0
100		8301	Reserves	0	0	0	0	0	0	0
101		9304-8101	Contingency	0	0	0	0	0	0	0
102		Subtotal 8000's	0	0	0	0	0	0	0	0
103		Total - Expenses	231,906	39,934	45,106	81,793	16,007	7,583	16,759	24,722

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**COUNTY FREE LIBRARY - FUND 4
 VACAVILLE TRA INFORMATION
 FY 2018-19**

TRA	R750307A Adjusted ETR	LESS ERAF 0.172600	ADJUSTED EQUIVALENT TAX RATE Net of ERAF	R720102A FY 18-19 FINAL ASSESSED VALUE	TAX AMOUNT
6009	0.034508	0.005956	0.028552	-	0
6011	0.036009	0.006215	0.029794	-	0
6012	0.034596	0.005971	0.028625	-	0
6014	0.035595	0.006144	0.029451	-	0
6021	0.034987	0.006039	0.028948	391,466	113
6023	0.035501	0.006127	0.029374	169,107,784	49,674
6038	0.035501	0.008127	0.029374	19,632,521	5,767
6039	0.035501	0.006127	0.029374	129,235,300	37,962
6046	0.035501	0.006127	0.029374	-	0
6085	0.039700	0.006852	0.032848	25,838,767	8,488
6086	0.040200	0.006939	0.033261	14,073,615	4,681
6088	0.039668	0.006847	0.032822	19,982,952	6,559
6093	0.035595	0.006144	0.029451	-	0
6094	0.036009	0.006215	0.029794	-	0
6095	0.035501	0.006127	0.029374	100,571,972	29,542
6097	0.035501	0.006127	0.029374	44,978,113	13,212
6098	0.036015	0.006216	0.029799	37,844,040	11,277
6104	0.034508	0.005956	0.028552	-	0
6105	0.035912	0.006198	0.029714	53,327,767	15,846
6107	0.034508	0.005956	0.028552	278,535	80
6113	0.040200	0.006939	0.033261	64,392,243	21,418
6120	0.034508	0.005956	0.028552	298,319	85
6123	0.039700	0.006852	0.032848	70,830,753	23,266
6124	0.039668	0.006847	0.032821	1,451,658	476
6128	0.039700	0.006852	0.032848	109,638,315	36,014
6129	0.040200	0.006939	0.033261	5,703,713	1,897
6130	0.040200	0.006939	0.033261	11,251,053	3,742
6133	0.034288	0.005918	0.028370	1,278,000	363
6134	0.035675	0.006158	0.029517	-	0
6135	0.035269	0.006087	0.029182	1,969,000	575
6136	0.035269	0.006087	0.029182	4,454,293	1,300
6137	0.034288	0.005918	0.028370	2,214,000	628
6138	0.034671	0.005964	0.028687	-	0
6152	0.034596	0.005971	0.028625	-	0
6153	0.034987	0.006039	0.028948	-	0
6154	0.039700	0.006852	0.032848	8,158,366	2,680
6155	0.040200	0.006939	0.033261	11,912,195	3,962
6163	0.035269	0.006087	0.029182	1,654,493	483
6172	0.040200	0.006939	0.033261	222,018,061	73,845
6174	0.034987	0.006039	0.028948	-	0
6182	0.039668	0.006847	0.032821	208,381,515	68,393
6196	0.039668	0.006847	0.032821	694,837	228
6199	0.034508	0.005956	0.028552	-	0
6205	0.039668	0.006847	0.032821	138,997,105	45,620
6206	0.039668	0.006847	0.032821	33,383,094	10,957
6207	0.039668	0.006847	0.032821	3,843,333	1,261
6213	0.039668	0.006847	0.032821	29,666,034	9,737
6214	0.039668	0.006847	0.032821	109,764,351	36,028
6218	0.039668	0.006847	0.032821	1,225,335	402
6219	0.040231	0.006944	0.033287	-	0
6220	0.040182	0.006935	0.033247	11,796,595	3,923
6223	0.039668	0.006847	0.032821	-	0
6224	0.039668	0.006847	0.032821	-	0
6225	0.039668	0.006847	0.032821	-	0
6226	0.039668	0.006847	0.032821	-	0
TOTAL				1,670,242,673	530,482

2018-19 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:

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