

## VACAVILLE LIBRARY COMMISSION

May 9, 2022 - 6:30 p.m.

LOCATION: Vacaville Cultural Center Library - 1020 Ulatis Drive, Vacaville, CA 95687

---

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 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 Cultural Center Library, 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 14, 2022 - Attachment 1- **ACTION**
5. APPROVAL OF AGENDA – **ACTION**
6. COMMENTS FROM THE FLOOR (3-minute time limit per individual)

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.

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. SUPERVISING LIBRARIANS' REPORTS – Attachment 2
9. OLD BUSINESS
  - a. Expansion of the Cultural Center Library – The Commission will receive an update on the expansion project of the Cultural Center Library.
10. NEW BUSINESS
  - a. FY 2022-2023 Proposed Budget - The Commission will discuss and may take action on the proposed budget for FY 2022-2023. **ACTION**
  - b. Accept the resignation of Carol Sue Robison from the Vacaville Library Commission - **ACTION**

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: June 13, 2022

13. ADJOURNMENT

Minutes of the  
Vacaville Library Commission  
March 14, 2022

CALL TO ORDER

Ms. Valdez called the meeting to order at 6:30 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

**Members present:**

Cathy Valdez, President

Beatryce Clark

Peggy Rollins

Dave McCallum

**Members absent:**

Carol Sue Robison

**Others present:**

Suzanne Olawski, Director of Library Services

Malissa Knapp, Branch Manager, Solano County Library

John Parker, Supervising Librarian, Solano County Library

John Jansen, President, Vacaville Unified School District Governing Board

Cathy Sheldon, Office Assistant III, Solano County Library

ADOPT RESOLUTION 2022-02 OF THE VACAVILLE LIBRARY COMMISSION  
REMOTE TELECONFERENCE MEETINGS IN PURSUANT TO ASSEMBLY BILL 361

Resolution No. VLC-2022-02 authorizing remote teleconference meetings in pursuant to assembly bill 361, was unanimously approved on motion of Ms. Clark and seconded by Ms. Rollins. So, ordered by 3-0 vote.

Yes Beatryce Clark

Yes Cathy Valdez

Yes Peggy Rollins

INTRODUCTIONS

Ms. Valdez welcomed Mr. Jansen to the meeting.

APPROVAL OF MINUTES

The minutes of the meeting of January 10, 2022, were unanimously approved on motion of Ms. Clark and seconded by Ms. Rollins. So, ordered by 3-0 vote.

Yes Beatryce Clark

Yes Cathy Valdez

Yes Peggy Rollins

### APPROVAL OF AGENDA

The agenda was unanimously approved on motion of Ms. Rollins and seconded by Ms. Clark. So, ordered by 3-0 vote.

Yes Beatryce Clark  
Yes Cathy Valdez  
Yes Peggy Rollins

### COMMENTS FROM THE FLOOR

#### **Items on the agenda**

None.

#### **Items not on the agenda**

None.

### CORRESPONDENCE

None.

### LIBRARIANS' REPORTS

In addition to the librarians' reports, Ms. Olawski reported on staff changes, upcoming projects, and library programs. Please see attached report.

### OLD BUSINESS

#### a. Vacaville Cultural Center Library Expansion Project Update

Ms. Olawski gave a brief update on the Vacaville Cultural Center Library expansion project. Interactive boards are placed in the branch for the public participation as to how they use the library and how the library can be improved. There is a survey for public input available on the Library's website, in hardcopy at the branch or via QR Code. The design team also will conduct staff and community meetings. The tentative dates are April 5 and 6 (2022). The information gathered from the engagement process will help inform the building program and space needs as part of the design process. Ms. Sheldon will email the Commission the meeting dates.

### NEW BUSINESS

None

### ITEMS OF INTEREST TO THE COMMISSION

Ms. Valdez inquired if the Commission wanted to continue meeting online or in person in May. Ms. Clark stated it was too early to decide for the May meeting; however, she is fine either way. Ms. Valdez, Ms. Rollins, and Mr. McCallum want to meet in person. Ms. Olawski stated there are proposed changes to the Brown Act and she will keep the Commission posted.

DATE OF NEXT MEETING

The next Vacaville Library Commission meeting will be held on Monday, May 9, 2022,  
at 6:30 p.m.

ADJOURNMENT

Meeting adjourned at 7:05 p.m.



-----  
Malissa Knapp, Branch Manager

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center  
May 2022

Greetings, Commissioners:

We have continued to see an increase in activity from one month to the next. March and April saw over 18,000 items borrowed. The major change we have seen recently has been an increase in programming being offered at the library—and an increase in the opportunities for staff to visit schools again. Staff have visited more than a dozen classrooms in the past two months, which is a welcome return to normal after two years of being unable to visit in person. It has given us many opportunities to talk directly with kids and teens about new library collections like musical instruments and video games.

Thanks to the efforts of a lot of staff across the library system (and our branch manager, Malissa Knapp, in particular), the library is finalizing the implementation of Student Access Cards to all school districts within Solano County except for Rio Vista, who will be incorporated eventually. Separate from (and in addition to) a regular library card, these cards are issued to students automatically. The card gets them access to digital library resources and can be used to borrow up to three books, even if their parents are unable to get them to a physical branch. The project has been four years in the making and began with Fairfield-Suisun Unified School District. We are very excited to see it completed and across so many cities.

There were no suspensions during this reporting period.

Events to Highlight:

We will be celebrating Asian and Pacific Islander Heritage month on Saturday, May 14 at 2pm with Taiko Drumming, a traditional Japanese art, courtesy of Kristy Oshiro. We have had Kristy perform at the library in the past and she puts on a very popular show. She gets a lot of kids involved with her drums.

The Master Gardeners of Solano County and UC Davis have returned! They will discuss a different gardening topic each month, every third Thursday at 6:30 pm. Visitors have been very excited to see this program again.

Mike Perkins  
Supervising Librarian  
Vacaville Public Library-Cultural Center

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Town Square (VTS)  
May 9, 2022

Greetings, Commissioners:

From March to April, VTS welcomed 12,548 visitors and circulated 18,450 items.

During the reporting period, staff presented 29 storytimes with 1,028 in attendance. 2,177 children and teens participated in library programs including the Art Lab, Buckingham Chart Career Fair, Cascada de Flores music show, Markham Elementary El Dia Del Niño, Leprechaun Hunt, Storytimes (Family, Outdoor, and Preschool), Storywalk, and Take & Make Kits.

Total attendance for outreach programs was 478. These included the City of Vacaville Bunnies & Bonnets, Mobile Library school visits, Reading at the Barbershop, and St. Mary's Catholic Church visit.

Upcoming events highlights include:

- Zun Zun presents The Musical Watershed @VTS: Thursday, May 19<sup>th</sup>, 4:00 – 4:45 PM. Learn about the importance of water in the world around us through fun, interactive songs, and games. Great for the whole family and this event will be on the grass next to the library.
- Traditional Filipino Cuisine Cooking Demo with Chef Roline Casper of Roline's Uniquely Filipino Restaurant @ VTS: Thursday, May 19<sup>th</sup>, 6:30 – 7:30 PM. Enjoy a traditional Filipino cuisine with an instruction demo from Chef Roline!
- Outdoor Family Storytime: Monday, June 6<sup>th</sup>, 9:30 – 10:30 AM. Join us outside on the lawn for stories, songs, take home craft and more! All ages welcome. Every Monday in June.
- African-American Culture – Migrating and Moving Forward at Hilton Garden Inn/Fairfield: Saturday, June 25<sup>th</sup>, 4:00 – 9:00 PM. Join us for a Juneteenth Celebration. Featuring legendary keynote speaker, Willie L. Brown Jr., an art exhibit of the Great Migration with artist presentation by David Bruce Graves, an African-American inspired dinner, African-American cultural resources, and a children's art contest. This is presented by the Solano County Library Foundation. For more info, email: [Solanolibraryfoundation@gmail.com](mailto:Solanolibraryfoundation@gmail.com); or call (707) 421-8075; [www.solanolibraryfoundation.org](http://www.solanolibraryfoundation.org)

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

FY2022/23 BUDGET  
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>REVISED</u>	<u>FY2022/23</u> <u>PROPOSED</u>
<b><u>EXPENSES</u></b>			
2055 Insurance Fire	\$54,113	\$79,610	\$88,370
2140 Building Maintenance	\$1,500	\$2,000	\$2,000
2235 Accounting/Financial Services	\$643	\$28,300	\$1,500
2236 Consulting Services	\$0	\$0	\$0
2239 Legal Service	\$0	\$600	\$600
2250 Charge for Service (Operating Vacaville Library)	\$4,271,645	<b>\$4,660,723</b>	\$5,434,152
2250 Property Tax Administration Fee	\$32,487	\$35,000	\$44,000
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	\$97,613
3244 Interest on Long-Term Debt	\$60,276	\$55,762	\$51,003
4201 Buildings and Improvements	\$0	<b>\$250,000</b>	\$420,000
4202 Construction in Progress	\$0	\$350,000	\$1,350,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	<b>\$6,661,006</b>	\$5,685,245
8301 Reserves	\$0	\$3,000,000	\$2,000,000
<b>TOTAL EXPENSES</b>	<b>\$4,570,534</b>	<b>\$15,305,733</b>	<b>\$15,264,483</b>
<b><u>REVENUES</u></b>			
9001 Property Taxes-Secured	\$2,372,782	<b>\$2,468,138</b>	\$2,493,321
9002 Property Taxes-Unsecured	\$76,026	<b>\$71,428</b>	\$72,755
9003 Property Taxes-Prior	\$3,685	\$0	\$0
9004 Property Taxes-Supplemental	\$23,841	<b>\$40,335</b>	\$40,742
9005 Property Taxes-Prior Supplemental	\$279	\$0	\$0
9015 Library Sales Tax	\$3,270,575	<b>\$3,172,458</b>	\$3,235,907
9018 Unitary	\$42,402	<b>\$42,406</b>	\$43,379
9019 ABX1 26 Residual Taxes (Redevelopment)	\$459,313	<b>\$468,499</b>	\$596,533
9020 ABX2 26 Pass Through	\$540,247	<b>\$551,052</b>	\$756,555
9021 LM1HF & Other Assets	\$0	\$0	\$0
9401 Interest	\$125,058	\$94,150	\$39,800
9405 Building Rental	\$266,910	\$270,958	\$284,500
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$11	\$0	\$0
9507 Homeowner's Relief	\$24,333	<b>\$23,636</b>	\$23,843
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	<b>\$1,020,621</b>	\$450,000
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available		\$6,932,052	\$7,077,148
<b>TOTAL REVENUES</b>	<b>\$8,371,191</b>	<b>\$15,305,733</b>	<b>\$15,264,483</b>



<b><u>CHARGE FOR SERVICE</u></b> <b><u>VACAVILLE LIBRARY OPERATING COSTS</u></b>	<b><u>FY2020/21</u></b> <b><u>ACTUALS</u></b>	<b><u>FY2021/22</u></b> <b><u>REVISED</u></b>	<b><u>FY2022/23</u></b> <b><u>PROPOSED</u></b>
<b>**EXPENSES</b>			
Expenses in the Vacaville Library	<b>\$3,553,758</b>	<b>\$3,711,494</b>	<b>\$3,929,551</b>
Overhead for Fiscal Year			
Administration	\$969,461	\$966,234	\$998,929
Technical Svs. Fees	\$649,037	\$725,800	\$831,273
Automation	\$272,571	\$296,292	\$316,963
Telephone Assistance Center	\$97,197	\$77,389	\$68,765
<b>TOTAL EXPENSES</b>	<b>\$5,542,024</b>	<b>\$5,777,209</b>	<b>\$6,145,481</b>
<b>**CREDITS</b>			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$68,459	\$42,424	\$2,559
Building Use Fees	\$1,215	\$1,010	\$0
Photo/Microfiche Copies	\$2,329	\$1,369	\$520
Cash Overage	\$1	\$4	\$2
Other Revenue - Federal CARES Act revenue	\$0	\$55,881	\$5,332
Tax area code credit	\$555,798	\$584,135	\$627,170
Unexpended Direct Funds	\$642,577	\$431,663	\$75,746
<b>TOTAL CREDITS</b>	<b>\$1,270,379</b>	<b>\$1,116,486</b>	<b>\$711,329</b>
<b>TOTAL CHARGE</b>	<b>\$4,271,645</b>	<b>\$4,660,723</b>	<b>\$5,434,152</b>

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

**SOLANO COUNTY LIBRARY**

**VACAVILLE PUBLIC LIBRARY  
CULTURAL CENTER  
BUDGET**

<u>Account/Description</u>	<u>FY2020/21</u> ACTUALS	<u>FY2021/22</u> REVISED	<u>FY2022/23</u> PROPOSED
1110 Salary/Regular	941,399	968,339	1,115,854
1121 Salary/Extra Help	0	128,400	110,082
1131 Salary/OT/Call back	0	4,994	9,908
1141 Salary/Premium	0	0	0
1210 Retirement	237,007	261,495	300,354
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	598	565	721
1213 OPEB costs	18,770	19,367	21,337
1220 FICA	72,361	84,283	90,789
1230 Health	199,383	210,960	217,123
1231 Vision	1,973	2,075	1,862
1240 Comp Insurance	13,874	22,897	18,488
1241 Long Term Disability Ins	420	414	424
1250 Unemployment	1,385	3,202	0
1260 Dental	8,473	11,183	11,257
1270 Accrued Leave CTO	132	2,000	2,000
1290 Life Insurance	977	1,031	1,039
<b>Subtotal 1000's</b>	<b>1,496,751</b>	<b>1,721,205</b>	<b>1,901,238</b>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,343	3,822	3,954
2022 Telephone/AMC's	310	300	320
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	74,602
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	8,394	12,758	15,381
2120 Equipment Maintenance	1,000	2,500	2,000
2140 Maintenance/Buildings	12,725	62,000	64,500
2170 Memberships	0	0	0
2176 Fees and Permits	0	0	50
2178 Cash/Inventory Shortage	-	20	20
2200 Office Expense	1,183	4,000	4,000
2201 Office Equipment	509	3,000	1,750
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2207 Ergonomic Under \$1500	1,963	2,000	1,400
2215 Managed Print Services	476	0	1,888
2235 Accounting/Financial Svs.	0	0	0
2240 Legal - Minors	0	0	0
2250 Other Professional Svs.	7,602	11,800	12,800
2260 Software (CMSI)	0	0	0
2261 Software Licenses	0	0	0
2280 Publications/Legal Notes	0	0	0
2285 Rent/Lease - Equipment	2,205	2,250	6,706
2310 Education/Training	0	0	0

<u>Account/Description</u>	<u>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>REVISED</u>	<u>FY2022/23</u> <u>PROPOSED</u>
2311 Tuition Reimbursement	0	0	0
2312 Special Depart. Expense	40	100	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	17	700	500
2360 Utilities	70,697	103,770	92,267
2361 Water	3,345	5,800	5,090
<b>Subtotal 2000's</b>	<b>323,483</b>	<b>433,262</b>	<b>441,178</b>
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
<b>Subtotal 3000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	14,698	15,251	15,881
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,834,932</b>	<b>2,169,718</b>	<b>2,358,297</b>
9405 Building Rental	0	0	0
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	1,154	0	0
9511 Other Governmental Agen.	0	0	0
9569 State Aide	0	0	0
9603 Photo/Microform copies	341	500	2,605
9604 Contract Services	0	0	0
9605 Library Fines	1,997	2,466	2,971
9663 Redevelopment	0	0	0
9702 Cash Overage	2	0	0
9703 Other Revenue	0	0	0
<b>Total Revenue</b>	<b>3,494</b>	<b>2,966</b>	<b>5,576</b>

**SOLANO COUNTY LIBRARY**

**VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET**

<u>Account/Description</u>	<u>FY2020/21</u> <b>ACTUALS</b>	<u>FY2021/22</u> <b>REVISED</b>	<u>FY2022/23</u> <b>PROPOSED</b>
1110 Salary/Regular	531,858	606,694	639,992
1121 Salary/Extra Help	0	64,200	41,281
1131 Salary/OT/Call back	0	3,988	4,755
1141 Salary/Premium	0	0	0
1210 Retirement	136,369	165,646	178,364
1212 Deferred Comp County Match	811	778	765
1213 OPEB costs	10,649	12,135	12,252
1220 FICA	41,608	51,628	50,383
1230 Health	115,056	134,841	138,539
1231 Vision	972	1,162	1,192
1240 Comp Insurance	8,553	14,588	10,445
1250 Unemployment	886	2,007	0
1260 Dental	4,699	6,366	6,771
1270 Accrued Leave CTO	13,009	1,500	2,000
1290 Life Insurance	443	548	538
<b>Subtotal 1000's</b>	<b>864,911</b>	<b>1,066,081</b>	<b>1,087,277</b>
2020 Com/Radio Services		0	0
2021 Telephone/County	4,564	5,253	5,158
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	38,298
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	11,379	9,525	11,430
2120 Equipment Maintenance	0	750	500
2140 Maintenance/Buildings	29,815	58,500	62,500
2170 Memberships	0	0	0
2176 Fees and Permits	0	0	50
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,777	4,000	3,000
2201 Office Equipment	516	3,000	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	609	0	867
2235 Accounting/Financial Svs.	0	0	0
2250 Other Professional Svs.	9,296	18,000	16,200
2260 Software (CMSI)	0	0	0
2261 Software Licenses	0	0	0
2280 Publications/Legal Notes	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	2,205	2,250	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>FY2020/21</u> <u>ACTUALS</u>	<u>FY2021/22</u> <u>REVISED</u>	<u>FY2022/23</u> <u>PROPOSED</u>
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	155	400	500
2360 Utilities	36,308	51,000	45,394
2361 Water	3,194	5,500	4,827
<b>Subtotal 2000's</b>	<b>208,769</b>	<b>272,138</b>	<b>275,600</b>
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	141,552	194,002	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
<b>Subtotal 3000's</b>	<b>141,552</b>	<b>194,002</b>	<b>198,945</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	8,339	9,555	9,432
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,223,572</b>	<b>1,541,776</b>	<b>1,571,254</b>
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
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	612
9604 Contract Services	0	0	0
9605 Library Fines	562	431	1,085
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	0	0	0
<b>Total Revenue</b>	<b>4,919</b>	<b>781</b>	<b>1,697</b>

**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	RJO	LAW	SUI	COR	DIX	IT	LITERACY	TAC	Subtotal
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		<b>Subtotal 1000's</b>	<b>1,945,150</b>	<b>255,982</b>	<b>309,279</b>	<b>469,170</b>	<b>117,293</b>	<b>106,594</b>	<b>26,649</b>	<b>138,495</b>	<b>181,288</b>	<b>158,141</b>	<b>33,068</b>	<b>117,293</b>	<b>31,900</b>	<b>1,945,150</b>
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
	A	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A	2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	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 Related	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 Svcs.	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 Svcs	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
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



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

1	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
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	A	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	632	2,951	803	48,936
74	A	3694 Interfund Svs. 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 Svcs - MNT Mater	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	A	3696 Interfund Svcs - Small Proj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	A	3697 Interfund Svcs - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	A	3698 Interfund Svcs - MNT labor	156	21	25	38	9	9	2	11	15	13	3	9	3	156
	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
	A	3712 CAC Building Charges	5	1	1	1	0	0	0	0	0	0	0	0	0	5
		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/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
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	<b>Subtotal 1000's</b>	<b>1,260,941</b>	<b>171,488</b>	<b>212,216</b>	<b>481,301</b>	<b>75,783</b>	<b>49,051</b>	<b>70,108</b>	<b>132,273</b>	<b>68,721</b>	<b>1,260,941</b>
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/Srvice 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
52	B 2270 Software	8,490	1,155	1,429	3,241	510	330	472	891	463	8,490
53	B 2271 Software Rental/Subsctption	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



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

1	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
	CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
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		<b>Subtotal 2000's</b>	<b>823,071</b>	<b>111,938</b>	<b>138,523</b>	<b>314,166</b>	<b>49,467</b>	<b>32,017</b>	<b>45,763</b>	<b>86,340</b>	<b>44,857</b>	<b>823,071</b>
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	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 Mater	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
	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
80		<b>Subtotal 3000's</b>	<b>52,220</b>	<b>7,102</b>	<b>8,789</b>	<b>19,932</b>	<b>3,138</b>	<b>2,031</b>	<b>2,903</b>	<b>5,478</b>	<b>2,846</b>	<b>52,220</b>
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		<b>Subtotal 4000's</b>	<b>29,563</b>	<b>4,021</b>	<b>4,975</b>	<b>11,284</b>	<b>1,777</b>	<b>1,150</b>	<b>1,644</b>	<b>3,101</b>	<b>1,611</b>	<b>29,563</b>
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		<b>Subtotal 5000's</b>	<b>12,024</b>	<b>1,635</b>	<b>2,024</b>	<b>4,590</b>	<b>723</b>	<b>468</b>	<b>669</b>	<b>1,261</b>	<b>655</b>	<b>12,024</b>
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		<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
98		<b>Total - Expenses</b>	<b>2,177,818</b>	<b>295,183</b>	<b>366,527</b>	<b>831,273</b>	<b>130,887</b>	<b>84,717</b>	<b>121,087</b>	<b>228,453</b>	<b>118,691</b>	<b>2,177,818</b>

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

1	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
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		<b>Subtotal 1000's</b>	<b>574,456</b>	<b>78,126</b>	<b>96,681</b>	<b>219,270</b>	<b>34,525</b>	<b>22,346</b>	<b>31,940</b>	<b>60,260</b>	<b>31,308</b>	<b>574,456</b>
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
	B	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0
	B	2028 Telephone/Non County	4,995	679	841	1,907	300	194	278	524	272	4,995
	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 Related	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 Svcs.	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 Agmts	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 Svcs	0	0	0	0	0	0	0	0	0	0
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

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

1	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
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		<b>Subtotal 2000's</b>	<b>244,580</b>	<b>33,263</b>	<b>41,163</b>	<b>93,356</b>	<b>14,699</b>	<b>9,514</b>	<b>13,599</b>	<b>25,656</b>	<b>13,330</b>	<b>244,580</b>
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 Mater	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
	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
79		<b>Subtotal 3000's</b>	<b>5,548</b>	<b>754</b>	<b>934</b>	<b>2,118</b>	<b>333</b>	<b>216</b>	<b>308</b>	<b>582</b>	<b>302</b>	<b>5,548</b>
80												
81	B	4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0	0
82	B	4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0
83	B	4303 Equipment	0	0	0	0	0	0	0	0	0	0
84	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
85	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
86	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0
87		<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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		<b>Subtotal 5000's</b>	<b>5,814</b>	<b>791</b>	<b>978</b>	<b>2,219</b>	<b>349</b>	<b>226</b>	<b>323</b>	<b>610</b>	<b>317</b>	<b>5,814</b>
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		<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
98		<b>Total - Expenses</b>	<b>830,397</b>	<b>112,934</b>	<b>139,766</b>	<b>316,963</b>	<b>49,907</b>	<b>32,302</b>	<b>46,170</b>	<b>87,109</b>	<b>45,257</b>	<b>830,397</b>



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

1	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ
1	CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
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		<b>Subtotal 1000's</b>	<b>167,357</b>	<b>22,761</b>	<b>28,166</b>	<b>63,880</b>	<b>10,058</b>	<b>6,510</b>	<b>9,305</b>	<b>17,556</b>	<b>9,121</b>	<b>167,357</b>
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
	B	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0
	B	2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0
26	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 Related	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 Agmts	0	0	0	0	0	0	0	0	0	0
51	B	2266 Central Data Processing Svcs	0	0	0	0	0	0	0	0	0	0
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

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

1	AO	AP	AQ	AR	AS	AT	ALJ	AV	AW	AX	AY	AZ
	CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RJO	SUI	COR	DIX	Subtotal
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 Expen	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		<b>Subtotal 2000's</b>	<b>7,580</b>	<b>1,031</b>	<b>1,276</b>	<b>2,893</b>	<b>456</b>	<b>295</b>	<b>421</b>	<b>795</b>	<b>413</b>	<b>7,580</b>
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 Mater	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
	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0
	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0
		<b>Subtotal 3000's</b>	<b>3,705</b>	<b>504</b>	<b>623</b>	<b>1,414</b>	<b>223</b>	<b>144</b>	<b>206</b>	<b>389</b>	<b>202</b>	<b>3,705</b>
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		<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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		<b>Subtotal 5000's</b>	<b>1,515</b>	<b>206</b>	<b>255</b>	<b>578</b>	<b>91</b>	<b>59</b>	<b>84</b>	<b>159</b>	<b>83</b>	<b>1,515</b>
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		<b>Subtotal 7000-8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
98		<b>Total - Expenses</b>	<b>180,156</b>	<b>24,501</b>	<b>30,320</b>	<b>68,765</b>	<b>10,827</b>	<b>7,008</b>	<b>10,017</b>	<b>18,898</b>	<b>9,818</b>	<b>180,156</b>

COUNTY FREE LIBRARY - FUND 4  
 VACAVILLE TRA INFORMATION  
 FY 2021/22

TRA	R750307A	LESS	ADJUSTED	R720102A - FY21/22 FINAL		Tax	Tax	TAX
	Adjusted ETR	ERAF	EQUIVALENT TAX RATE	Assessed Values		Secured	Unsecured	
		0.173241	Net of ERAF	Secured	Unsecured	Secured	Unsecured	TOTAL
6009	0 034508	0 005978	0 028530	-	-	-	-	-
6011	0 036009	0 006238	0 029771	-	-	-	-	-
6012	0 034596	0 005993	0 028603	-	-	-	-	-
6014	0 035595	0.006167	0 029428	-	-	-	-	-
6021	0 034987	0 006061	0 028926	11,320	351,182	3	102	105
6023	0 035501	0 006150	0.029351	188,800,042	2,538,054	55,415	745	56,160
6038	0 035501	0 006150	0 029351	21,770,197	20,968	6,390	6	6,396
6039	0 035501	0 006150	0 029351	144,770,786	41,740	42,492	12	42,504
6046	0 035501	0 006150	0 029351	-	-	-	-	-
6085	0 039700	0 006878	0 032822	27,761,203	7,430	9,112	2	9,114
6086	0 040200	0 006964	0 033236	15,227,609	-	5,061	-	5,061
6088	TRA 6088 was cancelled in: FY 2020/21 per BOE Order 2019-007 (TRA 6088 C/N TRA 6229)							
6093	0 035595	0 006167	0 029428	-	-	-	-	-
6094	0 036009	0 006238	0 029771	-	-	-	-	-
6095	0 035501	0.006150	0 029351	111,310,969	138,807	32,671	40	32,711
6097	0 035501	0 006150	0 029351	50,329,084	36,013	14,772	11	14,783
6098	0 036015	0 006239	0 029776	43,438,197	49,160	12,934	15	12,949
6104	0 034508	0 005978	0 028530	-	-	-	-	-
6105	0 035912	0 006221	0 029691	58,675,362	76,996	17,421	23	17,444
6107	0 034508	0 005978	0 028530	293,838	-	84	-	84
6113	0 040200	0 006964	0 033236	71,494,572	91,100	23,762	30	23,792
6120	0 034508	0 005978	0 028530	313,583	-	89	-	89
6123	0 039700	0 006878	0 032822	80,641,858	76,576	26,468	25	26,493
6124	0 039668	0 006872	0 032796	1,852,412	-	608	-	608
6128	0 039700	0 006878	0 032822	122,654,472	137,115	40,258	45	40,303
6129	0 040200	0 006964	0 033236	6,830,227	-	2,270	-	2,270
6130	0 040200	0 006964	0 033236	12,750,000	134,701	4,237	45	4,282
6133	0 034288	0 005940	0 028348	904,768	-	256	-	256
6134	0 035675	0 006180	0 029495	-	-	-	-	-
6135	0 035269	0 006110	0 029159	1,393,256	-	406	-	406
6136	0 035269	0 006110	0 029159	2,633,501	-	768	-	768
6137	0 034288	0 005940	0 028348	1,566,766	-	444	-	444
6138	0 034671	0 006006	0 028665	-	-	-	-	-
6152	0 034596	0 005993	0 028603	-	-	-	-	-
6153	0 034987	0 006061	0 028926	-	-	-	-	-
6154	0 039700	0 006878	0 032822	8,571,320	-	2,813	-	2,813
6155	0 040200	0 006964	0 033236	13,711,592	-	4,557	-	4,557
6163	0 035269	0 006110	0 029159	789,806	-	230	-	230
6172	0 040200	0 006964	0 033236	244,076,413	246,853	81,121	82	81,203
6174	0 034987	0 006061	0 028926	-	-	-	-	-
6182	0 039668	0 006872	0 032796	257,384,134	166,817	84,411	55	84,466
6196	0 039668	0 006872	0 032796	730,388	-	240	-	240
6199	0 034508	0 005978	0 028530	-	-	-	-	-
6205	0 039668	0 006872	0 032796	149,581,873	341,450	49,057	112	49,169
6206	0 039668	0 006872	0 032796	35,996,817	98,844	11,806	32	11,838
6207	0 039668	0 006872	0 032796	4,035,765	-	1,324	-	1,324
6213	0 039668	0 006872	0 032796	31,189,125	6,878	10,229	2	10,231
6214	0 039668	0 006872	0 032796	135,760,888	143,820	44,524	47	44,571
6218	0 039668	0 006872	0 032796	1,288,044	-	422	-	422
6219	0 040231	0 006970	0 033261	-	-	-	-	-
6220	0 040182	0 006861	0 033221	95,057,888	748,913	31,579	248	31,827
6223	0 039668	0 006872	0 032796	-	-	-	-	-
6224	0 039668	0 006872	0 032796	-	-	-	-	-
6225	0 039668	0 006872	0 032796	-	-	-	-	-
6226	0 039668	0 006872	0 032796	-	-	-	-	-
6229	0 039669	0 006872	0 032797	22,120,027	7,459	7,255	2	7,257
<b>TOTAL</b>				<b>1,965,717,720</b>	<b>5,456,876</b>	<b>625,489</b>	<b>1,681</b>	<b>627,170</b>

2021-22 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:

2021-22 ERAF ADJUSTMENT =  $\frac{2,142,959}{12,369,847}$  = **0.173241**