

## VACAVILLE LIBRARY COMMISSION

September 9, 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 June 10, 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

- a. FY2019-2020 budget revision – The Commission will hear a budget revision and may take action. **ACTION**
- b. Expansion of the Cultural Center Library – the Commission will discuss the expansion to the Cultural Center Library and may make a recommendation for the lot line adjustment. **ACTION**
- c. Election of President – the Commission will elect a President for the fiscal year 2019-2020. **ACTION**

10. NEW BUSINESS

- a. Commissioner re-appointment - The Commission will discuss and may take action on recommending the re-appointment of Kathy Valdez to the Vacaville Library Commission. **ACTION**
- b. Commissioner re-appointment - The Commission will discuss and may take action on recommending the re-appointment of Dave McCallum to the Vacaville Library Commission. **ACTION**

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: To be determined

13. ADJOURNMENT

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

**Library Commission Meeting**  
June 10, 2019  
Meeting Room

**CALL TO ORDER**

In the absence of President Carol Sue Robison, former President Beatryce Clark called the meeting to order at 6:30 p.m.

**ROLL CALL AND ESTABLISHMENT OF QUORUM**

**Members present:**

Beatryce Clark  
Dave McCallum  
Cathy Valdez

**Members absent:**

Cassandra Patton  
Carol Sue Robison

**Others present:**

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

**INTRODUCTIONS**

None.

**APPROVAL OF MINUTES**

The minutes of the meeting of May 13, 2019 were unanimously approved on motion of Ms. Valdez and seconded by Mr. McCallum. So ordered by 3-0 vote.

**APPROVAL OF AGENDA**

The agenda was unanimously approved on motion of Ms. Valdez and seconded by Mr. McCallum. So ordered by 3-0 vote.

**COMMENTS FROM THE FLOOR**

**Items on the agenda**

None.

**Items not on the agenda**

**CORRESPONDENCE**

None.

LIBRARIANS' REPORTS

In response to Ms. Valdez' inquiry, Mr. Parker informed the Commission that the average attendance for each story time program (Baby Bounce, Toddler and Preschool) at the Town Square library is around 300 per month. Ms. Redfield stated that there has been 777 signups for the Summer Reading Challenge at the Cultural Center Library and 444 at the Town Square Library so far.

Ms. Katz stated the innovation grant for Wi-Fi hot spots will be circulating soon as well as the musical instruments.

Ms. Katz added that the Library has been approached by the Dixon Public Library for them to contract with the County to provide the operations for the Dixon Public Library. The agenda action item, as to whether or not to enter into formal negotiations with the County, goes before the Dixon Public Library board at its June 27th board meeting.

OLD BUSINESS

FY2019-2020 budget update – The Commission will hear a budget update and may take action. **ACTION**

Ms. Katz informed the Commission there have been no changes between May and June to the budget that the Commission recommended approval for at the May 13, 2019 meeting. Therefore, Ms. Valdez recommended the Board approve the FY2019-2020 budget as presented; Mr. McCallum seconded. So ordered by 3-0 vote.

Expansion of the Cultural Center Library – the Commission will discuss the expansion to the Cultural Center Library and may make a recommendation for the lot line adjustment. **ACTION**

Ms. Katz reported the City engineer has reviewed the lot line adjustment and the re-application and has stated that if there are issues the Public Works Director will be in touch within 5 weeks. Ms. Katz stated if there are no additional contract revisions or negotiations, this item should be on the City Council agenda in July. Because the Commission does not meet again until September, Ms. Valdez made a recommendation that the Board accept the lot line as adjusted; Mr. McCallum seconded. So ordered by a 3-0 vote.

NEW BUSINESS

Election of President – the Commission will elect a President for the fiscal year 2019-2020. **ACTION**

Due to the absence of two Commission members, Ms. Clark, Mr. McCallum and Ms. Valdez agreed to postpone the election of the President until the September meeting.

ITEMS OF INTEREST TO THE COMMISSION.

Commission members were interested in their term limits. Each Commission member can hold three consecutive three-year terms. Mr. McCallum and Ms. Valdez reappointments will be agendized at the September meeting.

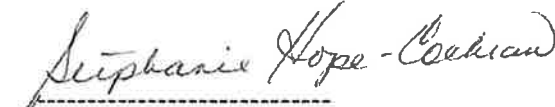
Ms. Katz announced there is a Library Board meeting on June 27th and she will send out a link to the agenda and ask that a representative of the Commission be present.

DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, September 9, 2019 at 6:30 p.m. at the Cultural Center Library Conference Room.

ADJOURNMENT

Meeting adjourned at 7:00 p.m.

  
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Stephanie Hope-Cochran, Library Branch Manager

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center (VCC)  
September 9, 2019

Greetings, Commissioners:

During the months of July and August, VCC welcomed 39,939 visitors and circulated 55,772 items.

During the reporting period, staff presented 35 storytimes, with 1350 in attendance. One thousand and twenty nine elementary school-age children participated in library programs which included PAWS for Reading, the Summer Reading programs, and the Bay Area Bike Mobile among others. Total attendance for children's programming in July and August was 2379.

Thirty three teens participated in four programs at VCC during the reporting period. Programs included Recycled Crayon Art and DIY Design Your Own T-shirt among others.

Total attendance for 14 adult programs was 154. These included Road to Employment, Master Gardeners, Knott Just Knitting, Veterans' Connect and the Genealogy Workshops among others.

Staff made five outreach visits and connected with 110 people.

Upcoming September programs will include:

Teen Job Readiness Workshop: A program for teens who don't know where to start with searching for their first job or volunteer opportunity. Teens will learn how to hunt for jobs, obtain a work permit, fill out applications, create your first resume, and more. Wednesday, September 11. 4 p.m.

Opioid Epidemic Discussion. Members of DrugSafe Solano will discuss the current opioid epidemic in Solano County. They will provide insight as to how you can help someone with an opioid use issue and information on where to go for help. There will also be a Q&A session for those that may have questions on the subject. Tuesday, September 17. 6 p.m.

Family Storytime. NEW Saturday Family Storytime! Come join us for stories, songs and activities for the whole family! Please note: Family Storytime will be at the Vacaville Cultural Center Library every other month (September, November, January, etc.). Vacaville Town Square Library will have Family Storytime on the other months. Saturdays. 11 a.m.

There were no suspensions 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)  
September 11, 2019

Greetings, Commissioners:

From June to August, VTS welcomed 44,634 visitors and circulated 39,153 items.

During the reporting period, staff presented 67 storytimes, with 2,736 in attendance. 8,083 children and teens participated in library programs, including Afternoon Adventures, Bubble Lady, PAWS, Puppet Art Theatre, Traveling Lantern Theatre Fun Day, Will C. Wood Club Rush, Xtreme Science Magic and the Summer Reading Challenge.

Total attendance for 31 adult programs was 880. These included the Book Club, Canine Companions, Crafty Greetings, Dogs4Diabetics First Time Homebuyers Workshop, Puppy Raisers, Radio Theatre, Rita's Italian Ice, Suisun Wildlife, TailSpinners Pet Talk, and the Writer's Coffee Club.

Upcoming program highlights include:

- Folklorico – Juvenil Danzantes Unidos De Vacaville Dance Performance: Tuesday, September 17<sup>th</sup>, 6:30 – 8:00 PM. Celebrate Hispanic Heritage Month with the Folklorico Juvenil Danzantes Unidos De Vacaville dance group.
- Fall Fashion Accessory Class: Tuesday, September 24<sup>th</sup>, 6:30 – 8:00 PM. Stylist Camilla Keller will share with us some great tips on how to accessorize for the fall season. We'll also learn scarf styling techniques which will add pizzazz to our wardrobes.
- Left Coast Paranormal: Tuesday, October 1<sup>st</sup>, 6:30 – 8:00 PM. Join us for an exciting visit from the Left Coast Paranormal team, as seen on the Travel Channel's show, A Haunting. They'll discuss their findings about local haunts, and share the incredible paranormal evidence they've discovered.
- NorCal Bats: Thursday, October 10<sup>th</sup>, 4:00 – 5:00 PM. Come learn about our wonderful nighttime neighbors! Corky Quirk of NorCal Bats will present on native Californian bats and their environmental benefits. The presentation will be followed with the opportunity to get up close look at some live bats!

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

ACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2017/18 <u>ACTUALS</u>	FY2018/19 <u>BUDGET</u>	FY2019/20 <u>PROPOSED</u>	FY2019/20 <u>REVISED</u>
<b><u>EXPENSES</u></b>				
2055 Insurance Fire	\$36,039	\$38,000	\$43,000	\$43,000
2140 Building Maintenance	\$0	\$25,000	\$100,000	\$100,000
2235 Accounting/Financial Services	\$18,456	\$5,000	\$30,000	\$30,000
2236 Consulting Services	\$0	\$0	\$0	\$0
2239 Legal Service	\$41	\$0	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$4,277,944	\$4,488,537	\$4,657,887	<b>\$4,671,383</b>
2250 Property Tax Administration Fee	\$28,819	\$35,000	\$35,000	\$35,000
2250 Other Professional Services	\$20,930	\$35,000	\$35,000	\$35,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$5,522	\$15,000	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$78,091	\$78,091	\$82,971	\$82,971
3244 Interest on Long-Term Debt	\$72,429	\$68,573	\$64,547	\$64,547
4201 Buildings and Improvements	\$0	\$0	\$0	\$0
4202 Construction in Progress	\$15,727	\$350,000	\$350,000	\$350,000
4303 Equipment	\$0	\$0	\$0	\$0
8101 Contingency	\$0	\$3,729,555	\$3,335,021	<b>\$3,767,967</b>
8301 Reserves	\$0	\$2,000,000	\$2,000,000	\$2,000,000
<b>TOTAL EXPENSES</b>	<b>\$4,593,998</b>	<b>\$10,907,756</b>	<b>\$10,788,426</b>	<b>\$11,234,868</b>
<b><u>REVENUES</u></b>				
9001 Property Taxes-Secured	\$1,942,694	\$2,110,461	\$2,189,603	<b>\$2,246,957</b>
9002 Property Taxes-Unsecured	\$101,534	\$99,246	\$101,534	<b>\$92,845</b>
9003 Property Taxes-Prior	\$5,990	\$0	\$0	\$0
9004 Property Taxes-Supplemental	\$70,374	\$59,143	\$37,186	<b>\$67,001</b>
9005 Property Taxes-Prior Supplemental	\$1,459	\$0	\$0	\$0
9015 Library Sales Tax	\$2,361,558	\$2,361,558	\$2,408,789	\$2,408,789
9018 Unitary	\$39,530	\$39,530	\$40,716	<b>\$40,683</b>
9019 ABX1 26 Residual Taxes (Redevelopment)	\$480,138	\$403,799	\$418,941	<b>\$463,145</b>
9020 ABX2 26 Pass Through	\$665,777	\$519,125	\$538,592	<b>\$517,891</b>
9021 LM1HF & Other Assets	\$0	\$0	\$0	\$0
9401 Interest	\$108,887	\$80,000	\$141,478	\$141,478
9405 Building Rental	\$245,226	\$250,490	\$262,762	\$262,762
9504 Fish and Game	\$209	\$0	\$0	\$0
9505 State Highway Rentals	\$12	\$0	\$0	\$0
9507 Homeowner's Relief	\$24,972	\$24,413	\$24,972	<b>\$24,155</b>
9599 Fed Other	\$0	\$0	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$573,303	\$328,520	\$336,496	<b>\$315,147</b>
9805 Reserve Transfer	\$0	\$0	\$0	\$0
9806 Fund Balance Available	\$0	\$4,481,471	\$4,137,357	<b>\$4,504,015</b>
<b>TOTAL REVENUES</b>	<b>\$6,771,663</b>	<b>\$10,907,756</b>	<b>\$10,788,426</b>	<b>\$11,234,868</b>



**CHARGE FOR SERVICE**  
**VACAVILLE LIBRARY OPERATING COSTS**

**FY2017/18**      **FY2018/19**      **FY2019/20**      **FY2019/20**  
**ACTUALS**      **BUDGET**      **PROPOSED**      **REVISED**

**\*\*EXPENSES**

Expenses in the Vacaville Library Overhead for Fiscal Year	<b>\$3,313,449</b>	<b>\$3,312,950</b>	<b>\$3,408,727</b>	<b>\$3,408,727</b>
Administration	\$768,699	\$783,118	\$877,058	\$877,058
Technical Svs. Fees	\$602,146	\$602,735	\$608,348	\$608,348
Automation	\$212,535	\$369,995	\$371,542	\$371,542
Telephone Assistance Center	\$96,967	\$97,355	\$81,793	\$81,793
<b>TOTAL EXPENSES</b>	<b>\$4,993,796</b>	<b>\$5,166,153</b>	<b>\$5,347,468</b>	<b>\$5,347,468</b>

**\*\*CREDITS**

Revenue collected in the Vacaville Library for Fiscal Year				
Library Fines/Fees	\$70,286	\$72,494	\$71,778	\$71,778
Building Use Fees	\$1,800	\$2,505	\$1,985	\$1,985
Photo/Microfiche Copies	\$11,368	\$11,617	\$6,961	\$6,961
Cash Overage	\$0	\$18	\$8	\$8
Other Revenue	\$0	\$0	\$0	\$0
Tax area code credit	\$459,726	\$500,978	\$530,482	\$530,482
Unexpended Direct Funds	\$172,672	\$90,005	\$78,367	<b>\$64,871</b>
<b>TOTAL CREDITS</b>	<b>\$715,852</b>	<b>\$677,616</b>	<b>\$689,581</b>	<b>\$676,085</b>
<b>TOTAL CHARGE</b>	<b>\$4,277,944</b>	<b>\$4,488,537</b>	<b>\$4,657,887</b>	<b>\$4,671,383</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>FY2017/18</u> <u>ACTUALS</u>	<u>FY2018/19</u> <u>BUDGET</u>	<u>FY2019/20</u> <u>PROPOSED</u>
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
<b>Subtotal 1000's</b>	<b>1,450,279</b>	<b>1,638,552</b>	<b>1,663,313</b>
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

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<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
<b>Subtotal 2000's</b>	<b>339,283</b>	<b>363,089</b>	<b>375,251</b>
3020 Refund of Prior Year Charg.	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
<b>Subtotal 3000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	37,151	14,514	14,245
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,826,713</b>	<b>2,016,155</b>	<b>2,052,809</b>

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<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>
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
<b>Total Revenue</b>	<b>55,104</b>	<b>59,238</b>	<b>41,845</b>

5

SOLANO COUNTY LIBRARY

VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET

<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>
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
<b>Subtotal 1000's</b>	<b>887,450</b>	<b>962,389</b>	<b>994,373</b>
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

4

<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
<b>Subtotal 2000's</b>	<b>230,823</b>	<b>221,891</b>	<b>262,083</b>
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	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
<b>Subtotal 3000's</b>	<b>53,601</b>	<b>103,873</b>	<b>90,854</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	22,728	8,642	8,608
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,194,602</b>	<b>1,296,795</b>	<b>1,355,918</b>

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<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>
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
<b>Total Revenue</b>	<b>25,628</b>	<b>24,440</b>	<b>22,995</b>

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
CODE	ACCOUNT/DESCRIPTION	6311/Hdqt	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
1	A													
2	A	1100 Salary/Regular	992,084	137,503	166,174	251,989	62,997	51,588	17,163	80,160	91,669	29,763	62,997	40,080
3	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	227,463
4	A	1131 Salary/OT/Call back	1,507	209	252	383	96	78	26	122	139	45	96	1,507
5	A	1141 Salary/Premium Pay	895	124	150	227	57	47	15	72	83	27	57	895
6	A	1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0	0	0	0
7	A	1143 401(a) Employer	0	0	0	0	0	0	0	0	0	0	0	0
8	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	215,758
9	A	1211 PARS Retirement	5,827	808	976	1,480	370	303	101	471	538	175	370	5,827
10	A	1212 Deferred Comp-County Match	1,135	157	190	288	72	59	20	92	105	34	72	1,135
11	A	1213 OPEB Costs	23,110	3,203	3,871	5,870	1,467	1,202	400	1,867	2,135	693	1,467	23,110
12	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	103,150
13	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	192,860
14	A	1231 Vision	2,010	279	337	511	128	105	35	162	186	60	128	2,010
15	A	1240 Comp Insurance	22,955	3,182	3,845	5,831	1,458	1,194	397	1,855	2,121	689	1,458	22,955
16	A	1241 Long Term Disability Ins.	2,238	310	375	568	142	116	39	181	207	67	142	2,238
17	A	1250 Unemployment	782	108	131	199	50	41	14	63	72	23	50	782
18	A	1260 Dental	10,729	1,487	1,797	2,725	681	558	186	867	991	322	681	10,729
19	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	39,880
20	A	1291 Life Insurance (1290)	2,024	281	339	514	129	105	35	164	187	61	129	2,024
21		<b>Subtotal 1000's</b>	<b>1,844,408</b>	<b>255,635</b>	<b>308,938</b>	<b>468,480</b>	<b>117,120</b>	<b>95,909</b>	<b>31,908</b>	<b>149,028</b>	<b>170,423</b>	<b>55,332</b>	<b>117,120</b>	<b>74,514</b>
22														
23	A	2020 Com/Radio Services	0	402	485	736	184	151	50	234	268	87	184	2,898
24	A	2021 Telephone/County	2,898	10	12	18	5	4	1	6	7	2	5	72
25	A	2022 Telephone/AMC's	72	82	99	150	38	31	10	48	55	18	38	592
26	A	2023 Voice Mail	592	0	0	0	0	0	0	0	0	0	0	0
27	A	2025 Cellular Telephone Ser.	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
29	A	2035 Household Expenses	547	76	92	139	35	28	9	44	51	16	35	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	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	23,618
32	A	2055 Insurance, Other	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
34	A	2120 Equipment Maintenance	295	41	49	75	19	15	5	24	27	9	19	295
35	A	2122 Fuels & Lubricants	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	5,482
37	A	2170 Memberships	6,907	957	1,157	1,754	439	359	119	558	638	207	439	6,907
38	A	2178 Cash/Inventory Shortage	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	2,641
40	A	2201 Office Equip (un \$1,500)	205	28	34	52	13	11	4	17	19	6	13	205
41	A	2202 Office Equip (1500-4999)	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
43	A	2205 Postage	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	4,680
45	A	2215 Managed Print Cost Per Copy	1,951	270	327	495	124	101	34	158	180	59	124	1,951
46	A	2216 Maintenance/Service Contract	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
48	A	2235 Accounting/Financial Sys.	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	25,254
50	A	2237 Conservatorships	0	0	0	0	0	0	0	0	0	0	0	0

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
CODE	ACCOUNT/DESCRIPTION	631/Hdnts	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal	
51	A														
52	A	2250 Other Professional Svcs.	141,204	19,571	23,652	35,866	8,966	7,343	2,443	11,409	13,047	4,236	8,966	5,705	141,204
53	A	2260 Data Processing Svcs	0	0	0	0	0	0	0	0	0	0	0	0	
54	A	2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	
55	A	2266 Central Data Processing Svce	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
56	A	2268 Central DP Supp Sseev	0	0	0	0	0	0	0	0	0	0	0	0	
57	A	2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	
58	A	2280 Publications/Legal Notes	3,000	416	502	762	190	156	52	242	277	90	190	121	3,000
59	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
60	A	2285 Rent/Lease - Equipment	5,945	824	996	1,510	377	309	103	480	549	178	377	240	5,945
61	A	2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	
62	A	2310 Education/Training	10,609	1,470	1,777	2,695	674	552	184	857	980	318	674	429	10,609
63	A	2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	
64	A	2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	
65	A	2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	
66	A	2335 Travel Expense	3,142	435	526	798	200	163	54	254	290	94	200	127	3,142
67	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
68	A	2337 Refreshments	168	23	28	43	11	9	3	14	16	5	11	7	168
69	A	2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	
70	A	2339 Management Business Expens	1,300	180	218	330	83	68	22	105	120	39	83	53	1,300
71	A	2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	
72	A	2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	
73	A	2354 Car Allowance	6,500	901	1,089	1,651	413	338	112	525	601	195	413	263	6,500
74	A	2355 Personal Mileage	1,176	163	197	299	75	61	20	95	109	35	75	48	1,176
75	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
76	A	2361 Water	1,410	195	236	358	90	73	24	114	130	42	90	57	1,410
77	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
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	
81	A	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	
82	A	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0	0	0	0	
83	A	3694 Interfund Svcs. 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 - MNNT Matera	819	113	137	208	52	43	14	66	76	25	52	33	819
85	A	3696 Interfund Svcs - Small Project	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	
87	A	3698 Interfund Svcs - MNNT 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		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 Equipment	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	
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		5052 Trans-out Fleet	0	0	0	0	0	0	0	0	0	0	0	0	
98		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		8101 Contingency	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	
101	C	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	
102		Subtotal 8000's	0	0	0	0	0	0	0	0	0	0	0	0	
103		Total - Expenses	3,513,091	481,585	616,156	877,076	217,273	175,778	48,941	273,056	314,765	159,512	222,062	126,885	3,513,091

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P	Q	R	S	T	U	V	W	X	Y	Z	
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
1	B	1100 Salary/Regular	568,812	97,949	110,634	200,620	39,246	18,600	41,068	60,692	568,812
2	B	1121 Salary/Extra Help	25,150	4,331	4,892	8,870	1,735	822	1,816	2,684	25,150
3	B	1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0
4	B	1141 Salary/Premium Pay	15	3	3	5	1	0	1	2	15
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	103,305	17,789	20,093	36,436	7,128	3,378	7,459	11,023	103,305
8	B	1211 PARS Retirement	0	0	0	0	0	0	0	0	0
9	B	1212 Deferred Comp-County Match	655	113	127	231	45	21	47	70	655
10	B	1213 OPEB Costs	11,365	1,957	2,211	4,009	784	372	821	1,213	11,365
11	B	1220 FICA	44,439	7,652	8,643	15,674	3,066	1,453	3,208	4,742	44,439
12	B	1230 Health	154,852	26,665	30,119	54,616	10,685	5,064	11,180	16,523	154,852
13	B	1231 Vision	1,590	274	309	561	110	52	115	170	1,590
14	B	1240 Comp Insurance	9,698	1,670	1,886	3,420	669	317	700	1,035	9,698
15	B	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
16	B	1250 Unemployment	373	64	73	132	26	12	27	40	373
17	B	1260 Dental	9,228	1,589	1,795	3,255	637	302	666	985	9,228
18	B	1270 Accrued Leave CTO	14,189	2,443	2,760	5,004	979	464	1,024	1,514	14,189
19	B	1290 Life Insurance	602	104	117	212	42	20	43	64	602
20	B	Subtotal 1000's	944,273	162,604	183,661	333,045	65,155	30,878	68,176	100,754	944,273
21											
22											
23	B	2011 Clothing	209	36	41	74	14	7	15	22	209
24	B	2021 Telephone/County	3,773	650	734	1,331	260	123	272	403	3,773
25	B	2022 Telephone/AMC's	468	81	91	165	32	15	34	50	468
26	B	2023 Voice Mail	247	42	48	87	17	8	18	26	247
27	B	2025 Cellular Telephone Ser.	366	63	71	129	25	12	26	39	366
28	B	2028 Telephone/Non County	154,474	26,600	30,045	54,483	10,659	5,051	11,153	16,482	154,474
29	B	2035 Household Expenses	2,821	486	549	995	195	92	204	301	2,821
30	B	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B	2051 Liability Insurance	56,165	9,672	10,924	19,809	3,875	1,837	4,055	5,993	56,165
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	8,284	1,426	1,611	2,922	572	271	598	884	8,284
35	B	2122 Fuels & Lubricants	8,239	1,419	1,603	2,906	569	269	595	879	8,239
36	B	2140 Maintenance/Buildings	900	155	175	317	62	29	65	96	900
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	13,409	2,309	2,608	4,729	925	438	968	1,431	13,409
40	B	2201 Office Equip (un \$500) (2204)	20,377	3,509	3,963	7,187	1,406	666	1,471	2,174	20,377
41	B	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	B	2203 Comput. Com. (un 1500)	4,091	704	796	1,443	282	134	295	437	4,091
43	B	2205 Postage	221	38	43	78	15	7	16	24	221
44	B	2210 Central Duplicating	0	0	0	0	0	0	0	0	0
45	B	2215 Managed Print Cost Per Copy	26	4	5	9	2	1	2	3	26
46	B	2216 Maintenance/Service Contract	45,760	7,880	8,900	16,140	3,157	1,496	3,304	4,883	45,760
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

P	Q	R	S	T	U	V	W	X	Y	Z	
51	CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SFR	RIO	SUI	COR	Subtotal
52	B	2250 Other Professional Svs.	50,868	8,760	9,894	17,941	3,510	1,663	3,673	5,428	50,868
53	B	2260 Data Processing Services	0	0	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	9,439	13,950	130,739
55	B	2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0
56	B	2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
57	B	2270 Software	735	127	143	259	51	24	53	78	735
58	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
59	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
60	B	2285 Rent/Lease - Equipment	1,981	341	385	699	137	65	143	211	1,981
61	B	2301 Small Tools	0	0	0	0	0	0	0	0	0
62	B	2310 Education/Training	0	0	0	0	0	0	0	0	0
63	B	2312 Special Depart. Expense	19,444	3,348	3,782	6,858	1,342	636	1,404	2,075	19,444
64	B	2327 Library Materials Process.	147,706	25,435	28,729	52,096	10,192	4,830	10,664	15,760	147,706
65	B	2328 Library Materials	1,223,744	210,729	238,018	431,614	84,438	40,016	88,354	130,573	1,223,744
66	B	2335 Travel Expense	0	0	0	0	0	0	0	0	0
67	B	2336 Travel Out-Of-State	940	162	183	331	65	31	68	100	940
68	B	2337 Refreshments	0	0	0	0	0	0	0	0	0
69	B	2338 Employee Recognition	0	0	0	0	0	0	0	0	0
70	B	2339 Management Business Expense	0	0	0	0	0	0	0	0	0
71	B	2345 Moving/Freight	0	0	0	0	0	0	0	0	0
72	B	2350 County Garage Services	24,654	4,245	4,795	8,695	1,701	806	1,780	2,631	24,654
73	B	2354 Car Allowance	0	0	0	0	0	0	0	0	0
74	B	2355 Personal Mileage	210	36	41	74	14	7	15	22	210
75	B	2360 Utilities	2,076	357	404	732	143	68	150	222	2,076
76	B	2361 Water	2,604	448	507	919	180	85	188	278	2,604
77		Subtotal 2000's	1,925,530	331,576	374,515	679,134	132,862	62,965	139,023	205,454	1,925,530
78											
79	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
80	B	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
81	B	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
82	B	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
83	B	3694 Interfund Svs. Professional	0	0	0	0	0	0	0	0	0
84	B	3695 Interfund Svs. - MNT Materials	0	0	0	0	0	0	0	0	0
85	B	3696 Interfund Svs. - Small Projects	0	0	0	0	0	0	0	0	0
86	B	3697 Interfund Svs. - Postage	3,272	563	636	1,154	226	107	236	349	3,272
87	B	3698 Interfund Svs. - MNT labor	0	0	0	0	0	0	0	0	0
88	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
89	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0
90		Subtotal 3000's	3,272	563	636	1,154	226	107	236	349	3,272
91	B	4201 Building and Improvements	0	0	0	0	0	0	0	0	0
92	B	4202 Construction in Progress	623,356	107,342	121,243	219,858	43,012	20,384	45,006	66,512	623,356
93	B	4303 Equipment	566,451	97,543	110,175	199,787	39,085	18,523	40,898	60,440	566,451
94	B	4304 Computer Equipment	0	0	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	3,631	5,366	50,286
96	B	5040 Trans OUT - POBs	25,214	4,342	4,904	8,893	1,740	825	1,820	2,690	25,214
97	B	5052 Trans-out Fleet	0	0	0	0	0	0	0	0	0
98		Subtotal 4000-5000	1,265,307	217,886	246,102	446,274	87,306	41,376	91,355	135,008	1,265,307
99		8101 Contingency	0	0	0	0	0	0	0	0	0
100		8301 Reserves	0	0	0	0	0	0	0	0	0
101		9304-8101 Contingency	0	0	0	0	0	0	0	0	0
102		Subtotal 8000's	0	0	0	0	0	0	0	0	0
103		Total - Expenses	4,138,382	712,629	804,915	1,459,607	285,548	135,325	298,791	441,565	4,138,382

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 Denial	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	38,501	18,293	40,391	59,691	559,432
21											
22											
23	B	2020 Comt/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/AMC's	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 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

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AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
51	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
51	B 2250 Other Professional Svcs.	18,988	3,270	3,693	6,697	1,310	621	1,371	2,026	18,988
53	B 2260 Data Processing Service	0	0	0	0	0	0	0	0	0
54	B 2261 Software Lic/Maint Agmts	186,375	32,094	36,250	65,734	12,860	6,094	13,456	19,886	186,375
55	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0
56	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
57	B 2270 Software	0	0	0	0	0	0	0	0	0
58	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
59	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
60	B 2285 Rent/Lease - Equipment	1,516	261	295	535	105	50	109	162	1,516
61	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
62	B 2310 Education/Training	0	0	0	0	0	0	0	0	0
63	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0
64	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0
65	B 2328 Library Materials	122,928	21,168	23,910	43,357	8,482	4,020	8,875	13,116	122,928
66	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
67	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
68	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
69	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
70	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
71	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0
72	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0
73	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0
74	B 2355 Personal Mileage	914	157	178	322	63	30	66	97	914
75	B 2360 Utilities	4,805	827	935	1,695	332	157	347	513	4,805
76	B 2361 Water	270	46	52	95	19	9	19	29	270
77	B Subtotal 2000's	440,155	75,795	85,610	155,243	30,371	14,393	31,779	46,965	440,155
78										
79	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
80	B 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
81	B 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
82	B 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
83	B 3694 Interfund Sys. Professional	4,662	803	907	1,644	322	152	337	497	4,662
84	B 3695 Interfund Svcs - MNT Materials	0	0	0	0	0	0	0	0	0
85	B 3696 Interfund Svcs - Small Projects	0	0	0	0	0	0	0	0	0
86	B 3697 Interfund Svcs - Postage	0	0	0	0	0	0	0	0	0
87	B 3698 Interfund Svcs - MNT labor	0	0	0	0	0	0	0	0	0
88	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
89	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0
90	B Subtotal 3000's	4,662	854	909	1,528	287	166	372	547	4,662
91	B 4201 Buildings & Improvements	15,265	2,629	2,969	5,384	1,053	499	1,102	1,629	15,265
92	B 4202 Construction in Progress	3,244	539	631	1,144	224	106	234	346	3,244
93	B 4303 Equipment	0	0	0	0	0	0	0	0	0
94	B 4304 Computer Equipment	0	0	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	1,642	15,392
96	B 5040 Trans OUT - POBs	15,601	2,687	3,034	5,503	1,076	510	1,126	1,665	15,601
97										
98	B Subtotal 4000-5000	49,502	8,524	9,628	17,459	3,416	1,619	3,574	5,282	49,502
99	B 8101 Contingency	0	0	0	0	0	0	0	0	0
100	B 8301 Reserves	0	0	0	0	0	0	0	0	0
101	B 9304-8101 Contingency	0	0	0	0	0	0	0	0	0
102	B Subtotal 8000's	0	0	0	0	0	0	0	0	0
103	B Total - Expenses	1,053,751	181,507	204,956	371,542	72,674	34,471	76,116	112,485	1,053,751

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 Retirement	0	0	0	0	0	0	0	0	0
7	B 1210 PARS 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	0	22	25	46	9	4	9	14	129
10	B 1213 OPEB Costs	130	463	523	949	186	88	194	287	2,689
11	B 1220 FICA	2,690	463	2,068	3,750	734	348	768	1,135	10,634
12	B 1230 Health	10,633	4,726	5,338	9,679	1,894	897	1,981	2,928	27,443
13	B 1231 Vision	27,443	57	64	116	23	11	24	35	329
14	B 1240 Comp Insurance	329	467	527	957	187	89	196	289	2,712
15	B 1241 Long Term Disability Ins.	2,712	0	0	0	0	0	0	0	0
16	B 1250 Unemployment	0	19	22	39	8	4	8	12	111
17	B 1260 Dental	111	157	177	321	63	30	66	97	911
18	B 1270 Accrued Leave CTO	910	0	0	0	0	0	0	0	0
19	B 1290 Life Insurance	0	22	25	46	9	4	9	14	130
20	B 2051 Liability Insurance	131	22	25	46	9	4	9	14	130
21	B Subtotal 1000's	204,830	35,272	39,839	72,243	14,133	6,698	14,788	21,855	204,830
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 2178 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 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

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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	0.006127	0.029374	19,832,521	5,767
6039	0.035501	0.006127	0.029374	129,235,390	37,982
6046	0.035501	0.006127	0.029374	-	0
6065	0.039700	0.006852	0.032848	25,838,767	8,488
6086	0.040200	0.006939	0.033261	14,073,615	4,681
6088	0.039669	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	279,535	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	0.005984	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	138,997,195	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	29,656,034	9,737
6214	0.039668	0.006847	0.032821	109,784,351	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	11,798,595	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
<b>TOTAL</b>				<b>1,670,242,673</b>	<b>530,482</b>

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

2018-19 ERAF ADJUSTMENT = 1,881,801  
 2018-19 AB 8 ALLOCATION 10,902,702

0.172600

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