

VACAVILLE LIBRARY COMMISSION  
**Zoom Virtual Meeting**

September 14, 2020 6:30 p.m.

Consistent with Executive Order N-29-20 from the Executive Department of the State of California and the Shelter in Place Order, the Vacaville Library Commission is not physically open to the public, and the meeting is held via teleconference.

Solano Library is inviting you to a scheduled Zoom meeting.

**Join Zoom Meeting**

<https://us02web.zoom.us/j/8960327132>

Dial by your location  
+1 669 900 6833  
Meeting ID: 896 032 7132

PUBLIC COMMENTS: To submit public comments, please see the option below.

The moderator will recognize you for the discussion at the appropriate time. Speakers will provide their name to the Vacaville Library Commission after which the speaker will have five (5) minutes to speak.

AGENDA

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF QUORUM
3. INTRODUCTIONS
4. APPROVAL OF MINUTES - Attachment 1
  - a. Vacaville Library Commission Meeting of June 8, 2020 –**ACTION**
  - b. Vacaville Library Commission Special Meeting of August 4, 2020 - **ACTION**
5. APPROVAL OF AGENDA – **ACTION**
6. COMMENTS FROM THE FLOOR (5-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. FY 2020-2021 budget revision -- The Commission will hear a budget revision and may take action. **ACTION**
10. NEW BUSINESS
  - a. District Audit - The Commission will receive a report for the Library District for the years ending June 30, 2018 and June 30, 2019 and may take action. **ACTION**
  - b. Commissioner appointment - The Commission will discuss and may take action on recommending the appointment of Peggy Rollins to the Vacaville Library Commission. **ACTION**
11. ITEMS OF INTEREST TO THE COMMISSION
12. DATE OF NEXT MEETING: November 9, 2020
13. ADJOURNMENT

Minutes of the  
Vacaville Library Commission  
Zoom Virtual Meeting  
June 8, 2020  
Meeting Room

CALL TO ORDER

Carol Sue Robison called the meeting to order at 6:35 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

**Members present:**

Beatryce Clark  
Dave McCallum  
Carol Sue Robison  
Cathy Valdez

**Others present:**

Bonnie Katz, Director of Library Services  
Malissa Knapp, Branch Manager  
John Parker, Supervising Librarian  
Shelley Dally, Vacaville Unified School District Board Member  
Cathy Sheldon, Office Assistant

INTRODUCTIONS

None.

APPROVAL OF MINUTES

The minutes of the meeting of March 9, 2020 were unanimously approved on motion of Ms. Clark and seconded by Ms. Valdez. So ordered by 4-0 vote.

APPROVAL OF AGENDA

The agenda was unanimously approved on motion of Mr. McCallum and seconded by Ms. Clark. So ordered by 4-0 vote.

COMMENTS FROM THE FLOOR

**Items on the agenda**

None.

**Items not on the agenda**

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

Ms. Clark thanked the library for eBooks. She stated she's been using the library catalog and eBooks.

In addition to the Supervising Librarians' reports, Ms. Katz included her report to the Solano County Library Advisory Council. Ms. Katz stating the library has been busy with recruitments. Nancy Redfield was promoted to Branch Manager and Mike Perkins, Supervising Librarian from Suisun City Library was reassigned to Vacaville Cultural Center Library. Ms. Katz reported the staff have been busy weeding the collection.

Ms. Katz reported the three large library branches (FCC, JFK and VCC) are opening on Monday, June 15. They will be open Monday-Thursday, 9 a.m. – 6 p.m. and Friday, 9 a.m. – 5 p.m. Customers will have to make an appointment to be in the library. The libraries will regulate the amount of people inside the library. The libraries have sneeze guards at service desks, personal protective equipment and software for staff to be able to stay behind their computer and help public with computers. This will help with practicing social distancing. The library will continue to offer curbside pick-up. Ms. Katz stated the library is operating but differently and is trying to keep the staff and public safe as possible. Ms. Katz stated the library continues to receive guidance from the Solano County Health Officer.

Ms. Katz reported on AMH (Automated Material Handling) installation at VTS. There was a slight glitch with the install and it will probably be 4-6 weeks until it's operable. Ms. Katz reported the library is now working on the plans for VCC. Ms. Valdez inquired with AMH if things will look different and if jobs will be affected. Ms. Katz stated things will not look different for the public only for the staff and no jobs will be affected.

Ms. Knapp reported the library continues to offer digital programming, live programs, virtual book clubs, and cultural programs and take home craft kits for children.

Ms. Valdez inquired about Summer Reading program and if the library will offer a party at the end. Mr. Parker stated maybe the library can do a virtual party at the end of the program but his concern right now is trying to get teens to sign up for summer reading.

Ms. Clark inquired how the appointments will be made for customers to come to the library and Ms. Katz stated the appointments will be made by calling 1-866-ASKUS. Ms. Katz stated advertising of the reopening of the library is on social media, library website and signs are posted.

#### OLD BUSINESS

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

Ms. Katz stated the library had a meeting with Solano County Capital Projects and talked about RFQ for architectural firms. Ms. Katz will keep the Commission informed as the project moves forward.

- b. Update on appointment of new commissioner.

Ms. Knapp stated advertising for a new commissioner reopened Friday, June 6 and will close June 18. Ms. Knapp stated she has two applicants so far (one received before the closure and another received today). Ms. Knapp said it is advertised on social media and newspapers. Mr. McCallum stated the radio will run a public service announcement too. Ms. Knapp will contact the Commission to set up interviews after June 18.

#### NEW BUSINESS

- a. FY 2020-2021 budget update – The Commission will hear a budget update and may take action. **ACTION**

Ms. Katz presented the FY 2020-2021 proposed budget. After discussion, Ms. Clark recommended moving \$1 million from contingency to reserves and then recommending approval of the proposed budget; Mr. McCallum seconded. Motion carried. So ordered 4-0 vote.

- b. Election of President – the Commission will elect a President for the fiscal year 2020-2021. **ACTION**

The election of Carol Sue Robison as President to the Vacaville Library Commission was unanimously approved on motion of Ms. Valdez and seconded by Mr. McCallum. So ordered by a 4-0 vote.

- c. Commissioner re-appointments – Commissioners will discuss and may take action on recommending a third term for a three-year re-appointment of Commissioner Beatryce Clark and a third term for a three-year re-appointment of Commissioner Carol Sue Robison. **ACTION**

The reappointment of Beatryce Clark to the Vacaville Library Commission was unanimously approved on motion of Ms. Valdez and seconded by Mr. McCallum. So ordered 4-0 vote.

The reappointment of Carol Sue Robison to the Vacaville Library Commission was unanimously approved on motion of Ms. Valdez and seconded by Mr. McCallum. So ordered 4-0 vote.

#### ITEMS OF INTEREST TO THE COMMISSION.

None.

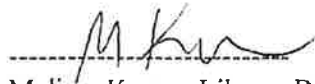
#### DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, September 14, 2020 at 6:30 p.m. at the Vacaville Cultural Center Library Conference Room.

Vacaville Library Commission  
Minutes June 8, 2020  
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ADJOURNMENT

Meeting adjourned at 7:15 p.m.

A handwritten signature in cursive script, appearing to read "M. Knapp", is written over a horizontal dashed line.

Malissa Knapp, Library Branch Manager

**SPECIAL MEETING**  
Vacaville Library Commission  
Zoom Virtual Meeting  
August 4, 2020

CALL TO ORDER

President Carol Sue Robison called the meeting to order at 11:17 a.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

**Members present:**

Beatryce Clark  
Dave McCallum  
Carol Sue Robison  
Cathy Valdez

**COMMENTS FROM THE FLOOR**

**Items on the agenda**

None.

NEW BUSINESS


- a. Interviews – the Commission will interview potential candidates for the vacancy on the Vacaville Library Commission

Two interviews were held for potential candidates for the vacancy on the Vacaville Library Commission.

ADJOURNMENT

Ms. Clark moved to recess at 11:55 a.m. and reconvene Thursday, August 6, 2020 at 11:00 a.m. with different Zoom log in, seconded by Ms. Valdez. So ordered by 3-0 vote. Mr. McCallum was not present Tuesday, August 4, 2020.

Meeting adjourned at 11:35 a.m. on August 6, 2020



Malissa Knapp, Library Branch Manager

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Town Square (VTS)  
September 14, 2020

Greetings, Commissioners:

From June to August, VTS has provided service to 1,565 library customers with library visits and curbside service orders.

During the reporting period, VTS provided over 300 Take & Make kits to promote building STEAM skills during the summer.

Upcoming online program highlights include:

- Meditation – Pathway to Peace: Thursday, September 17<sup>th</sup>, 2:00 – 2:35 PM. Join Ajili Hodari, Esq. as he discusses his extraordinary tool to developing more peace within. There will be two practice meditation sittings. Please register for this program and staff will send you a link to the Zoom meeting.
- Teen Page Turner Book Club: Thursday, September 24<sup>th</sup>, 3:30 – 5:00 PM. Join us for Teen Page Turners Book Club. Each month we meet to chat about the book(s) we've chosen to read. The book club meets via Zoom:  
[https://us02web.zoom.us/join/zoom/register/tZwrdu6g.rDIoGN3oS8T3V0rs78\\_83Pu4UQbd](https://us02web.zoom.us/join/zoom/register/tZwrdu6g.rDIoGN3oS8T3V0rs78_83Pu4UQbd)
- YouTube LIVE – The Planets: Wednesday, September 30<sup>th</sup>, 4:30 – 5:30 PM. Learn about our Solar System's planets and NASA's past, current, and future missions to explore them. Take part in a YouTube Live event with an interactive live chat feature. Q and A will be available throughout the presentation. Log in five minutes before the start time and look for the live event [HERE](https://www.youtube.com/user/mjguillette)  
(<https://www.youtube.com/user/mjguillette>)

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

Respectfully submitted,  
Johnny Parker  
Supervising Librarian  
Solano County Library



Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center  
September 9, 2020

It's been a busy couple of months at the library! Since reopening to the public by appointment in the middle of June, the Vacaville Public Library-Cultural Center has been the busiest branch in Solano County. Between in-person visitors to the library and curbside pick-up service, we are averaging around 150 appointments per day. Due to requirements for social distancing and operating without all of our staff, these appointments are very staff intensive, but we're happy to be able to continue to offer some kind of service to the community during these strange times.

We have also been hard at work trying to streamline things for ourselves and our customers. Beginning in July, customers were able to schedule their own appointments via our website; and at the beginning of September we also implemented text message service. Customers can book appointments with us by texting "book" to (707) 604-9700. This has dramatically decreased how much time staff spend answering the phones—and has made scheduling the appointment a whole lot easier for the customer.

We have seen a large increase in the number of families looking to visit the library, now that school has resumed. It's been very nice to have so many excited kids wandering the stacks again, looking for books. Thanks to a grant, we'll be looking to partner with some local schools to hand out craft kits and supplies to students and families via the district's ongoing school lunch program efforts. We're hoping to have that ready to go and implemented by the end of September.

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

Events and Activities to Highlight:

This month, Chris Diaz, one of our adult services Librarians, collaborated with the Vacaville Heritage Council to put together a video about an event in local history, the Vacaville Pruners' Strike, which can be viewed here: <https://tinyurl.com/vacapruners>. This was a contentious event in the 1930s that saw Vacaville mentioned in papers as far away as the *New York Times*.

Mike Perkins  
Supervising Librarian  
Vacaville Public Library-Cultural Center

SOLANO COUNTY LIBRARY  
VACAVILLE PUBLIC LIBRARY  
CULTURAL CENTER  
BUDGET

<u>Account/Description</u>	<u>FY2019/20</u> ACTUALS	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
1110 Salary/Regular	876,796	933,660	933,660
1121 Salary/Extra Help	115,116	169,728	127,296
1131 Salary/OT/Call back	5,002	8,324	6,243
1141 Salary/Premium	5,814	8,341	8,341
1210 Retirement	203,915	238,472	238,472
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	525	465	465
1213 OPEB costs	17,379	18,673	18,673
1220 FICA	77,683	85,685	82,280
1230 Health	192,460	206,211	206,211
1231 Vision	1,922	2,100	2,100
1240 Comp Insurance	14,391	13,874	13,874
1241 Long Term Disability Ins	331	439	439
1250 Unemployment	1,348	1,385	1,385
1260 Dental	8,105	10,758	10,758
1270 Accrued Leave CTO	45,956	2,000	2,000
1290 Life Insurance	895	1,032	1,032
Subtotal 1000's	<i>1,567,638</i>	<i>1,701,147</i>	<i>1,653,229</i>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	2,617	3,336	3,336
2022 Telephone/AMC's	231	300	300
2023 Voice Mail	163	284	284
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	55,580	64,466	64,466
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	8,437	8,394	8,394
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	1,000	2,500	2,500
2140 Maintenance/Buildings	32,253	51,500	51,500
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	872	2,500	4,000
2201 Office Equipment	2,829	3,000	3,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2207 Ergonomic Under \$1500	0	0	0
2215 Managed Print Services	0	0	0
2220 Microfilm/Fiche/Photo	865	1,541	1,541
2235 Accounting/Financial Svs.	0	0	0
2240 Legal - Minors	0	0	0

9/9/2020

<u>Account/Description</u>	<u>FY2019/20</u> PROPOSED	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
2250 Other Professional Svs.	5,911	9,060	9,060
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	2,219	2,330	2,330
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	150,200	150,200	150,200
2335 Travel Expense	0	0	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2339 Management Expense	0	0	0
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	152	700	700
2360 Utilities	75,002	103,617	103,617
2361 Water	4,752	7,124	7,124
Subtotal 2000's	<i>343,083</i>	<i>410,972</i>	<i>412,472</i>
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	0	0	0
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	0	0	0
3697 Interfund Svs. - Postage	0	0	0
3698 Interfund Svs. - Main./Labor	0	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	<i>0</i>	<i>0</i>	<i>0</i>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
Subtotal 4000's	<i>0</i>	<i>0</i>	<i>0</i>
5040 Transfer Out - POB's	13,356	14,620	14,620
8101 Contingency	0	0	0
8301 Reserves	0	0	0

9/9/2020

9304-8101 Contingency

0

0

0

Total - Expenses

1,924,077

2,126,739

2,080,321

9/9/2020

<u>Account/Description</u>	<u>FY2019/20</u> ACTUALS	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
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	560	800	320
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	20,965	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	833	1,044	522
9604 Contract Services	0	0	0
9605 Library Fines	28,363	22,335	6,701
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	4	0	0
9703 Other Revenue	0	0	0
9705 Insurance Proceeds	0	0	0
9803 Op. Transfers In	0	0	0
9805 Reserve Transfer	0	0	0
9806 Fund Balance Available	0	0	0
Total Revenue	50,725	24,179	7,543

9/9/2020

SOLANO COUNTY LIBRARY

FY2020/21 BUDGET  
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2019/20 <u>ACTUALS</u>	FY2020/21 <u>PROPOSED</u>	FY2020/21 <u>REVISED</u>
<b><u>EXPENSES</u></b>			
2055 Insurance Fire			
2140 Building Maintenance	\$46,107	\$53,130	\$57,187
2235 Accounting/Financial Services	\$24,000	\$1,000	\$6,000
2236 Consulting Services	\$22,626	\$1,200	\$1,200
2239 Legal Service	\$0	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$45	\$600	\$600
2250 Property Tax Administration Fee	\$4,657,887	\$4,364,113	\$4,271,645
2250 Other Professional Services	\$31,130	\$35,000	\$35,000
2312 Special Departmental Expense	\$10,083	\$35,000	\$35,000
3020 Refund of Prior Year Charges	\$40,000	\$40,000	\$40,000
3230 Long-Term Loan Redemption	\$6,986	\$15,000	\$15,000
3244 Interest on Long-Term Debt	\$82,971	\$87,852	\$87,852
4201 Buildings and Improvements	\$64,547	\$60,277	\$60,277
4202 Construction in Progress	\$0	\$0	\$0
4303 Equipment	\$0	\$350,000	\$350,000
8101 Contingency	\$0	\$0	\$0
8301 Reserves	\$0	\$3,731,681	\$4,958,364
	\$0	\$1,000,000	\$1,000,000
<b>TOTAL EXPENSES</b>	<b>\$4,986,382</b>	<b>\$9,774,853</b>	<b>\$10,918,125</b>
<b><u>REVENUES</u></b>			
9001 Property Taxes-Secured	\$2,236,248	\$2,011,740	\$2,167,065
9002 Property Taxes-Unsecured	\$96,933	\$77,359	\$75,393
9003 Property Taxes-Prior	\$4,690	\$0	\$0
9004 Property Taxes-Supplemental	\$62,821	\$31,351	\$43,021
9005 Property Taxes-Prior Supplemental	\$1,206	\$0	\$0
9015 Library Sales Tax	\$2,227,429	\$1,987,154	\$2,050,567
9018 Unitary	\$40,636	\$36,573	\$40,636
9019 ABX1 26 Residual Taxes (Redevelopment)	\$360,235	\$324,212	\$371,042
9020 ABX2 26 Pass Through	\$524,499	\$472,049	\$540,234
9021 LM1HF & Other Assets		\$0	\$0
9401 Interest	\$255,226	\$40,278	\$40,278
9405 Building Rental	\$262,330	\$268,887	\$268,887
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$10	\$0	\$0
9507 Homeowner's Relief	\$24,678	\$24,678	\$23,962
9599 Fed Other	\$97	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$366,515	\$425,940	\$1,015,644
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$4,131,396	\$3,924,632	\$4,131,396
<b>TOTAL REVENUES</b>	<b>\$10,745,159</b>	<b>\$9,774,853</b>	<b>\$10,918,125</b>

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

	<u>FY2019/20</u> <u>ACTUALS</u>	<u>FY2020/21</u> <u>PROPOSED</u>	<u>FY2020/21</u> <u>REVISED</u>
<b>**EXPENSES</b>			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$3,227,200	\$3,609,463	\$3,553,758
Administration	\$877,058	\$969,461	\$969,461
Technical Svs. Fees	\$608,348	\$649,037	\$649,037
Automation	\$371,542	\$272,571	\$272,571
Telephone Assistance Center	\$81,793	\$97,197	\$97,197
<b>TOTAL EXPENSES</b>	<b>\$5,165,941</b>	<b>\$5,597,729</b>	<b>\$5,542,024</b>
<b>**CREDITS</b>			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$42,425	\$68,459	\$68,459
Building Use Fees	\$1,010	\$1,215	\$1,215
Photo/Microfiche Copies	\$1,369	\$2,329	\$2,329
Cash Overage	\$4	\$1	\$1
Other Revenue - Federal CARES Act revenue	\$55,881	\$0	\$0
Tax area code credit	\$530,482	\$555,798	\$555,798
Unexpended Direct Funds	\$64,871	\$605,814	\$642,577
<b>TOTAL CREDITS</b>	<b>\$696,042</b>	<b>\$1,233,616</b>	<b>\$1,270,379</b>
<b>TOTAL CHARGE</b>	<b>\$4,469,899</b>	<b>\$4,364,113</b>	<b>\$4,271,645</b>

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

SOLANO COUNTY LIBRARY  
VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET

<u>Account/Description</u>	<u>FY2019/20</u> ACTUALS	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
1110 Salary/Regular	555,351	597,378	597,378
1121 Salary/Extra Help	76,602	79,872	59,904
1131 Salary/OT/Call back	1,544	6,647	4,985
1141 Salary/Premium	2,368	3,398	3,398
1210 Retirement	127,951	150,114	150,114
1212 Deferred Comp County Match	907	840	840
1213 OPEB costs	11,001	11,947	11,947
1220 FICA	48,675	52,579	50,924
1230 Health	121,456	127,747	127,747
1231 Vision	1,092	1,176	1,176
1240 Comp Insurance	8,651	8,553	8,553
1250 Unemployment	837	886	886
1260 Dental	5,275	6,126	6,126
1270 Accrued Leave CTO	3,037	1,500	1,500
1290 Life Insurance	513	547	547
Subtotal 1000's	<i>965,260</i>	<i>1,049,310</i>	<i>1,026,025</i>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,789	3,336	3,336
2022 Telephone/AMC's	77	160	160
2023 Voice Mail	131	228	228
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	26,543	30,792	30,792
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	6,730	11,379	11,379
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	0	750	750
2140 Maintenance/Buildings	45,563	57,500	57,500
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,519	2,500	4,000
2201 Office Equipment	2,469	3,000	3,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	819	1,264	1,264
2220 Microfilm/Fiche/Photo	0	0	0
2235 Accounting/Financial Svs.	0	0	0
2236 Consulting Services	0	0	0



<u>Account/Description</u>	<u>FY2019/20</u> ACTUALS	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
2250 Other Professional Svs.	12,069	15,300	15,300
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	2,219	2,330	2,330
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	53	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	80,000	80,000	80,000
2335 Travel Expense	0	0	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2339 Management Expense	0	0	0
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	275	400	400
2360 Utilities	37,585	45,084	45,084
2361 Water	4,155	6,083	6,083
Subtotal 2000's	<i>223,996</i>	<i>260,226</i>	<i>261,726</i>
3020 Refund of Prior Year Charg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	86,685	163,834	176,332
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	0	0	0
3697 Interfund Svs. - Postage	0	0	0
3698 Interfund Svs. - Main./Labor	0	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	<i>86,685</i>	<i>163,834</i>	<i>176,332</i>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
Subtotal 4000's	<i>0</i>	<i>0</i>	<i>0</i>
5040 Transfer Out - POB's	8,390	9,354	9,354
8101 Contingency	0	0	0
8301 Reserves	0	0	0

9304-8101 Contingency	0	0	0
Total - Expenses	1,284,331	1,482,724	1,473,437

<u>Account/Description</u>	<u>FY2019/20</u> ACTUALS	<u>FY2020/21</u> PROPOSED	<u>FY2020/21</u> REVISED
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	450	450	180
9407 Telephones	0	0	0
9502 Federal CARES Act Revenue	34,916	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	536	685	343
9604 Contract Services	0	0	0
9605 Library Fines	14,062	11,791	3,537
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	0	0	0
9705 Insurance Proceeds	0	0	0
9803 Op. Transfers In	0	0	0
9805 Reserve Transfer	0	0	0
9806 Fund Balance Available	0	0	0
Total Revenue	49,964	12,926	4,060

OVERHEAD - FY18/19 NUMB' FOR 20/21 PROPOSED BUDGET

A	B	C	D	E	F	J	H	I	J	K	L	M	N	O
CODE	ACCOUNT/DESCRIPTION	6311/Hdqt's	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
1														
2	A 1100 Salary/Regular	994,849	140,771	170,119	258,064	64,566	52,826	14,624	82,075	99,684	18,206	64,566	29,348	994,849
3	A 1121 Salary/Extra Help	250,588	35,458	42,851	65,003	16,263	13,306	3,684	20,674	25,109	4,586	16,263	7,392	250,588
4	A 1131 Salary/OT/Call back	1,232	174	211	319	80	65	18	102	123	23	80	36	1,232
5	A 1141 Salary/Premium Pay	749	106	128	194	49	40	11	62	75	14	49	22	749
6	A 1142 Salary/Wages Standby Pay	0	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	0
8	A 1210 Retirement	237,959	33,671	40,691	61,727	15,444	12,636	3,498	19,632	23,844	4,355	15,444	7,020	237,959
9	A 1211 PARS Retirement	6,296	891	1,077	1,633	409	334	93	519	631	115	409	186	6,296
10	A 1212 Deferred Comp-County Match	1,145	162	196	297	74	61	17	94	115	21	74	34	1,145
11	A 1213 OPEB Costs	22,732	3,217	3,887	5,897	1,475	1,207	334	1,875	2,278	416	1,475	671	22,732
12	A 1220 FICA	102,059	14,441	17,452	26,474	6,624	5,419	1,500	8,420	10,226	1,868	6,624	3,011	102,059
13	A 1230 Health	194,907	27,579	33,329	50,559	12,649	10,350	2,865	16,080	19,530	3,567	12,649	5,750	194,907
14	A 1231 Vision	1,930	273	330	501	125	102	28	159	193	35	125	57	1,930
15	A 1240 Comp Insurance	26,446	3,742	4,522	6,860	1,716	1,404	389	2,182	2,650	484	1,716	780	26,446
16	A 1241 Long Term Disability Ins.	2,089	296	357	542	136	111	31	172	209	38	136	62	2,089
17	A 1250 Unemployment	1,277	181	218	331	83	68	19	105	128	23	83	38	1,277
18	A 1260 Dental	11,056	1,564	1,891	2,868	718	587	163	912	1,108	202	718	326	11,056
19	A 1270 Accrued Leave CTO	69,185	9,790	11,831	17,947	4,490	3,674	1,017	5,708	6,932	1,266	4,490	2,041	69,185
20	A 1290 Life Insurance	1,969	279	337	511	128	105	29	162	197	36	128	58	1,969
21	Subtotal 1000's	1,926,468	272,595	329,426	499,726	125,028	102,295	28,319	158,934	193,032	35,254	125,028	56,831	1,926,468
22														
23	A 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0	0	0	0
24	A 2021 Telephone/County	2,063	292	353	535	134	110	30	170	207	38	134	61	2,063
25	A 2022 Telephone/AMC's	525	74	90	136	34	28	8	43	53	10	34	15	525
26	A 2023 Voice Mail	460	65	79	119	30	24	7	38	46	8	30	14	460
27	A 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	0
28	A 2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0	0	0	0
29	A 2035 Household Expenses	885	125	151	229	57	47	13	73	89	16	57	26	885
30	A 2050 Liability/Risk Management	239,708	33,919	40,990	62,180	15,557	12,728	3,524	19,776	24,019	4,387	15,557	7,071	239,708
31	A 2051 Liability Insurance	21,403	3,029	3,660	5,552	1,389	1,136	315	1,766	2,145	392	1,389	631	21,403
32	A 2055 Insurance, Other	0	0	0	0	0	0	0	0	0	0	0	0	0
33	A 2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
34	A 2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
35	A 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0
36	A 2140 Maintenance/Buildings	1,337	189	229	347	87	71	20	110	134	24	87	39	1,337
37	A 2170 Memberships	5,150	729	881	1,336	334	273	76	425	516	94	334	152	5,150
38	A 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0	0	0	0
39	A 2200 Office Expense	7,258	1,027	1,241	1,883	471	385	107	599	727	133	471	214	7,258
40	A 2201 Office Equip (un \$1500)	3,545	502	606	920	230	188	52	292	355	65	230	105	3,545
41	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0
42	A 2203 Comput. Corn. (un 1500)	0	0	0	0	0	0	0	0	0	0	0	0	0
43	A 2205 Postage	47	7	8	12	3	3	1	4	5	1	3	1	47
44	A 2210 Central Duplicating	6,398	905	1,094	1,660	415	340	94	528	641	117	415	189	6,398
45	A 2215 Managed Print Cost Per Copy	1,715	243	293	445	111	91	25	141	172	31	111	51	1,715
46	A 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
47	A 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0	0	0	0	0
48	A 2235 Accounting/Financial Svs.	0	0	0	0	0	0	0	0	0	0	0	0	0
49	A 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0	0
50	A 2237 Conservatorships	0	0	0	0	0	0	0	0	0	0	0	0	0
51	A 2250 Other Professional Svs.	109,564	15,503	18,735	28,421	7,111	5,818	1,611	9,039	10,978	2,005	7,111	3,232	109,564
52	A 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0
53	A 2261 Software Lic/Maint Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	0
54	A 2266 Central Data Processing Svce	137,789	19,497	23,562	35,742	8,942	7,317	2,025	11,368	13,806	2,522	8,942	4,065	137,789

OVERHEAD - FY18/19 NUMB: FOR 20/21 PROPOSED BUDGET

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
55	A 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0	0	0	0	0
56	A 2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	0
57	A 2280 Publications/Legal Notes	916	130	157	238	59	49	13	76	92	17	59	27	916
58	A 2281 Advertising Marketing	90,518	12,808	15,479	23,480	5,875	4,806	1,331	7,468	9,070	1,656	5,875	2,670	90,518
59	A 2285 Rent/Lease - Equipment	6,676	945	1,142	1,732	433	354	98	551	669	122	433	197	6,676
60	A 2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
61	A 2310 Education/Training	18,006	2,548	3,079	4,671	1,169	956	265	1,486	1,804	330	1,169	531	18,006
62	A 2312 Special Depart. Expense	10	1	2	3	1	1	0	1	1	0	1	0	10
63	A 2327 Library Materials Process	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A 2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A 2335 Travel Expense	4,993	706	854	1,295	324	265	73	412	500	91	324	147	4,993
66	A 2336 Travel Out-Of-State	15,957	2,258	2,729	4,139	1,036	847	235	1,316	1,599	292	1,036	471	15,957
67	A 2337 Refreshments	58	8	10	15	4	3	1	5	6	1	4	2	58
68	A 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0
69	A 2339 Management Business Expens	1,300	184	222	337	84	69	19	107	130	24	84	38	1,300
70	A 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
71	A 2350 County Garage Services	6,500	920	1,112	1,686	422	345	96	536	651	119	422	192	6,500
72	A 2354 Car Allowance	1,366	193	234	354	89	73	20	113	137	25	89	40	1,366
73	A 2355 Personal Mileage	21,228	3,004	3,630	5,506	1,378	1,127	312	1,751	2,127	388	1,378	626	21,228
74	A 2360 Utilities	1,226	173	210	318	80	65	18	101	123	22	80	36	1,226
75	A 2361 Water	706,600	99,984	120,829	183,292	45,858	37,520	10,387	58,294	70,801	12,931	45,858	20,845	706,600
76	A Subtotal 2000's	80,631	11,409	13,788	20,916	5,233	4,282	1,155	6,652	8,079	1,476	5,233	2,379	80,631
77	A 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
78	A 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
79	A 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
80	A 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0	0	0	0	0
81	A 3694 Interfund Svcs - Professional	85,365	12,079	14,597	22,144	5,540	4,533	1,255	7,043	8,554	1,562	5,540	2,518	85,365
82	A 3695 Interfund Svcs - MNT Materie	110	16	19	28	7	6	2	9	11	2	7	3	110
83	A 3696 Interfund Svcs - Small Projec	5,161	730	883	1,339	335	274	76	426	517	94	335	152	5,161
84	A 3697 Interfund Svcs - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
85	A 3698 Interfund Svcs - MNT labor	1,555	220	266	403	101	83	23	128	156	28	101	46	1,555
86	A 3710 County Admin. Overhead	928,001	119,898	225,597	216,039	45,936	33,965	0	53,360	68,115	88,531	56,701	19,859	928,001
87	A 3712 CAC Building Charges	126	18	22	33	8	7	2	10	13	2	8	4	126
88	A Subtotal 3000's	1,100,950	144,370	255,171	260,901	57,160	43,148	2,542	67,628	85,445	91,696	67,925	24,961	1,100,950
89	A 4201 Buildings and Improvements	336	48	57	87	22	18	5	28	34	6	22	10	336
90	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0
91	A 4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
92	A 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
93	A 5010 Operating Transfers out	0	0	0	0	0	0	0	0	0	0	0	0	0
94	A 5040 Trans OUT - POB's	18,180	2,572	3,109	4,716	1,180	965	267	1,500	1,822	333	1,180	556	18,180
95	A 5052 Trans-out Fleet	0	0	0	0	0	0	0	0	0	0	0	0	0
96	A 7010 Intra-Fund Transfer	79,949	11,313	13,671	20,739	5,189	4,245	1,175	6,596	8,011	1,463	5,189	2,359	79,949
97	A Subtotal 4000-5000	98,466	13,933	16,838	25,542	6,390	5,229	1,447	8,123	9,866	1,802	6,390	2,905	98,466
98	C 8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
99	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
100	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
101	C Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0	0	0	0
102	Total - Expenses	3,832,483	530,882	722,263	969,461	234,437	188,193	42,696	292,980	359,144	141,683	245,202	105,541	3,832,483
103														

OVERHEAD - FY18/19 NUMBER FOR 20/21 PROPOSED BUDGET

P	Q	R	S	T	U	VAC	SPR	WIO	X	Y	Z
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	VAC	SPR	WIO	SUI	COR	Subtotal
1	B	1100	Salary/Regular	93,125	130,424	216,884	41,885	21,340	43,903	63,897	611,456
2	B	1121	Salary/Extra Help	5,159	7,225	12,015	2,320	1,182	2,432	3,540	33,872
3	B	1131	Salary/OT/Call back	123	172	286	55	28	58	84	806
4	B	1141	Salary/Premium Pay	6	9	15	3	1	3	4	43
5	B	1142	Salary/Wages Standby Pay	0	0	0	0	0	0	0	0
6	B	1143	401 (a) Employer	0	0	0	0	0	0	0	0
7	B	1210	Retirement	18,679	26,160	43,502	8,401	4,280	8,806	12,816	122,643
8	B	1211	PARS Retirement	0	0	0	0	0	0	0	0
9	B	1212	Deferred Comp-County Match	95	133	222	43	22	45	65	625
10	B	1213	OPEB Costs	1,854	2,597	4,318	834	425	874	1,272	12,174
11	B	1220	FICA	7,262	10,171	16,914	3,266	1,664	3,424	4,983	47,685
12	B	1230	Health	26,861	37,620	62,559	12,081	6,155	12,663	18,431	176,372
13	B	1231	Vision	261	366	608	117	60	123	179	1,715
14	B	1240	Comp Insurance	1,824	2,555	4,248	820	418	860	1,252	11,977
15	B	1241	Long Term Disability Ins.	0	0	0	0	0	0	0	0
16	B	1250	Unemployment	77	108	179	35	18	36	53	506
17	B	1260	Dental	1,463	2,049	3,408	658	335	690	1,004	9,608
18	B	1270	Accrued Leave CTO	29	41	68	13	7	14	20	193
19	B	1290	Life Insurance	101	141	234	45	23	47	69	660
20	B		Subtotal 1000's	156,920	219,771	365,460	70,578	35,959	73,978	107,670	1,030,336
21	B	2011	Clothing	0	0	0	0	0	0	0	0
22	B	2021	Telephone/County	416	583	970	187	95	196	286	2,734
23	B	2022	Telephone/AMC's	17	24	40	8	4	8	12	113
24	B	2023	Voice Mail	23	32	52	10	5	11	15	148
25	B	2025	Cellular Telephone Ser.	367	514	855	165	84	173	252	2,410
26	B	2028	Telephone/Non County	11,527	16,144	26,846	5,185	2,641	5,434	7,909	75,687
27	B	2035	Household Expenses	441	618	1,027	198	101	208	303	2,895
28	B	2050	Liability/Risk Management	0	0	0	0	0	0	0	0
29	B	2051	Liability Insurance	8,913	12,483	20,759	4,009	2,043	4,202	6,116	58,525
30	B	2055	Insurance, Other	0	0	0	0	0	0	0	0
31	B	2110	Ind Contractors -Travel	0	0	0	0	0	0	0	0
32	B	2120	Equipment Maintenance	1,302	1,824	3,033	586	298	614	894	8,551
33	B	2122	Fuels & Lubricants	1,453	2,035	3,384	653	333	685	997	9,539
34	B	2140	Maintenance/Buildings	21,518	30,136	50,114	9,678	4,931	10,144	14,764	141,284
35	B	2170	Memberships	0	0	0	0	0	0	0	0
36	B	2178	Cash/Inventory Shortage	0	0	0	0	0	0	0	0
37	B	2200	Office Expense	1,926	2,697	4,485	866	441	908	1,321	12,645
38	B	2201	Office Equip (un \$500) (2204)	2,624	3,675	6,110	1,180	601	1,237	1,800	17,227
39	B	2202	Office Equip (1500-4999)	2,843	3,981	6,621	1,279	651	1,340	1,951	18,665
40	B	2203	Comput Cor. (un 1500)	2,930	4,104	6,824	1,318	671	1,381	2,010	19,238
41	B	2205	Postage	(33)	(7)	(12)	(2)	(1)	(2)	(3)	(33)
42	B	2210	Central Duplicating	0	0	0	0	0	0	0	0
43	B	2215	Managed Print Cost Per Copy	4	6	10	2	1	2	3	27
44	B	2216	Maintenance/Service Contract	6,969	9,761	16,231	3,135	1,597	3,286	4,782	45,760
45	B	2220	Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0
46	B	2235	Accounting/Financial Svcs	0	0	0	0	0	0	0	0
47	B	2236	Consulting Services	0	0	0	0	0	0	0	0
48	B	2237	Conservatorships	0	0	0	0	0	0	0	0
49	B	2250	Other Professional Svcs	8,450	11,834	19,679	3,800	1,936	3,983	5,798	55,479
50	B	2260	Data Processing Services	0	0	0	0	0	0	0	0
51	B	2261	Software Lic/Maint Agmts	8,973	12,566	20,897	4,036	2,056	4,230	6,157	58,914
52	B	2266	Central Data Processing Svc	0	0	0	0	0	0	0	0

OVERHEAD - FY18/19 NUMBF FOR 20/21 PROPOSED BUDGET

P	Q	R	S	T	U	VAC	FCC	JFK	FJK	FCC	VAC	SPR	RIO	SUI	COR	Z
55	B	6316/CSS	0	0	0	0	0	0	0	0	0	0	0	0	0	Subtotal
56	B	2268 Central DP Supp Seev	389	59	83	138	27	14	28	41	389	0	0	0	0	0
57	B	2271 Software Rental / Subscription	0	0	0	0	0	0	0	0	0	0	0	0	0	0
58	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60	B	2285 Rent/Lease - Equipment	2,225	339	475	789	152	78	160	233	2,225	0	0	0	0	0
61	B	2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62	B	2310 Education/Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	B	2312 Special Depart. Expense	30,270	4,610	6,457	10,737	2,073	1,056	2,173	3,163	30,270	0	0	0	0	0
64	B	2327 Library Materials Process.	174,906	26,638	37,307	62,039	11,981	6,104	12,558	18,278	174,906	0	0	0	0	0
65	B	2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66	B	2335 Travel Expense	0	0	0	0	0	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	0	0	0	0	0
68	B	2337 Refreshments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
69	B	2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
70	B	2339 Management Business Expen.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
71	B	2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	B	2350 County Garage Services	21,952	3,343	4,682	7,786	1,504	766	1,576	2,294	21,952	0	0	0	0	0
73	B	2354 Car Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74	B	2355 Personal Mileage	47	7	10	17	3	2	3	5	47	0	0	0	0	0
75	B	2360 Utilities	2,040	311	435	723	140	71	146	213	2,040	0	0	0	0	0
76	B	2361 Water	3,280	500	700	1,163	225	114	236	343	3,280	0	0	0	0	0
77	B	Subtotal 2000's	764,918	116,497	163,157	271,316	52,397	26,696	54,921	79,934	764,918	0	0	0	0	0
78	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	B	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	B	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	B	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82	B	3694 Interfund Svcs - Professional	21,309	3,245	4,545	7,558	1,460	744	1,530	2,227	21,309	0	0	0	0	0
83	B	3695 Interfund Svcs - MNT Materia	164	25	35	58	11	6	12	17	164	0	0	0	0	0
84	B	3696 Interfund Svcs - Small Project	62	9	13	22	4	2	4	6	62	0	0	0	0	0
85	B	3697 Interfund Svcs - Postage	2,285	348	487	810	156	80	164	239	2,285	0	0	0	0	0
86	B	3698 Interfund Svcs - MNT labor	1,353	206	289	480	93	47	97	141	1,353	0	0	0	0	0
87	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	B	3712 CAC Building Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	B	Subtotal 3000's	25,172	3,834	5,369	8,928	1,724	878	1,807	2,630	25,172	0	0	0	0	0
90	B	4201 Building and Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	B	4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	B	4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	B	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	B	5010 Operating Transfers Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	B	5040 Trans OUT - POB'S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	B	5052 Trans-out Fleet	9,393	1,430	2,003	3,332	643	328	674	982	9,393	0	0	0	0	0
97	B	7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	B	Subtotal 4000-5000	9,393	1,430	2,003	3,332	643	328	674	982	9,393	0	0	0	0	0
99	B	8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	B	8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	B	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	B	Subtotal 8000's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	B	Total - Expenses	1,829,819	278,681	390,300	649,037	125,343	63,861	131,381	191,216	1,829,819	0	0	0	0	0

F

OVERHEAD - FY18/19 NUMBF FOR 20/21 PROPOSED BUDGET

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										
2	B 1100 Salary/Regular	328,908	50,093	70,156	116,664	22,530	11,479	23,616	34,371	328,908
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	479	73	102	170	33	17	34	50	479
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	1,299	198	277	461	89	45	93	136	1,299
7	B 1143 401(a) Employer	0	0	0	0	0	0	0	0	0
8	B 1210 Retirement	66,876	10,185	14,265	23,721	4,581	2,334	4,802	6,988	66,876
9	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0
10	B 1212 Deferred Comp-County Match	297	45	63	106	20	10	21	31	297
11	B 1213 OPEB Costs	6,562	999	1,400	2,327	449	229	471	686	6,562
12	B 1220 FICA	25,102	3,823	5,354	8,904	1,719	876	1,802	2,623	25,102
13	B 1230 Health	35,959	5,477	7,670	12,755	2,463	1,255	2,582	3,758	35,959
14	B 1231 Vision	565	86	121	200	39	20	41	59	565
15	B 1240 Comp Insurance	6,002	914	1,280	2,129	411	209	431	627	6,002
16	B 1241 Long Term Disability Ins.	331	50	71	117	23	12	24	35	331
17	B 1250 Unemployment	275	42	59	97	19	10	20	29	275
18	B 1260 Dental	3,481	530	742	1,235	238	121	250	364	3,481
19	B 1270 Accrued Leave CTO	3,582	546	764	1,271	245	125	257	374	3,582
20	B 1290 Life Insurance	389	59	83	138	27	14	28	41	389
21	<b>Subtotal 1000's</b>	<b>480,106</b>	<b>73,120</b>	<b>102,407</b>	<b>170,294</b>	<b>32,887</b>	<b>16,756</b>	<b>34,472</b>	<b>50,171</b>	<b>480,106</b>
22										
23	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B 2021 Telephone/County	3,807	580	812	1,350	261	133	273	398	3,807
25	B 2022 Telephone/AMC's	54	8	11	19	4	2	4	6	54
26	B 2023 Voice Mail	71	11	15	25	5	2	5	7	71
27	B 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	B 2028 Telephone/Non County	4,263	649	909	1,512	292	149	306	445	4,263
29	B 2035 Household Expenses	118	18	25	42	8	4	8	12	118
30	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B 2051 Liability Insurance	17,776	2,707	3,792	6,305	1,218	620	1,276	1,858	17,776
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	152	23	32	54	10	5	11	16	152
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	860	131	184	305	59	30	62	90	860
40	B 2201 Office Equip (un \$500)	54	8	12	19	4	2	4	6	54
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	1,796	274	383	637	123	63	129	188	1,796
45	B 2215 Managed Print Cost Per Copy	9	1	2	3	1	0	1	1	9
46	B 2216 Maintenance/Service Contract	29,774	4,535	6,351	10,561	2,040	1,039	2,138	3,111	29,774
47	B 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B 2235 Accounting/Financial Svs	0	0	0	0	0	0	0	0	0
49	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	B 2237 Conservatorships	0	0	0	0	0	0	0	0	0
51	B 2250 Other Professional Svs	36,979	5,632	7,888	13,117	2,533	1,291	2,655	3,864	36,979
52	B 2260 Data Processing Service	0	0	0	0	0	0	0	0	0
53	B 2261 Software Lic/Maint Agmts	163,267	24,866	34,825	57,911	11,184	5,698	11,723	17,061	163,267
54	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0



OVERHEAD - FY18/19 NUMB... FOR 20/21 PROPOSED BUDGET

AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
55	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
56	B 2270 Software	0	0	0	0	0	0	0	0	0
57	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
58	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
59	B 2285 Rent/Lease - Equipment	1,595	243	340	566	109	56	115	167	1,595
60	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
61	B 2310 Education/Training	0	0	0	0	0	0	0	0	0
62	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0
63	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0
64	B 2328 Library Materials	0	0	0	0	0	0	0	0	0
65	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
66	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
67	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
68	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
69	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
70	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0
71	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0
72	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0
73	B 2355 Personal Mileage	333	51	71	118	23	12	24	35	333
74	B 2360 Utilities	3,804	579	811	1,349	261	133	273	398	3,804
75	B 2361 Water	220	33	47	78	15	8	16	23	220
76	B Subtotal 2000's	264,932	40,349	56,510	93,971	18,148	9,246	19,022	27,685	264,932
77	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
78	B 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
79	B 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
80	B 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
81	B 3694 Interfund Svcs. Professional	4,292	654	915	1,522	294	150	308	449	4,292
82	B 3695 Interfund Svces - MINT Materiz	0	0	0	0	0	0	0	0	0
83	B 3696 Interfund Svces - Small Project	0	0	0	0	0	0	0	0	0
84	B 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0
85	B 3698 Interfund Svces - MINT labor	0	0	0	0	0	0	0	0	0
86	B 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
87	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0
88	B Subtotal 3000's	4,292	786	836	1,407	264	153	342	504	4,292
89	B 4201 Buildings & Improvements	0	0	0	0	0	0	0	0	0
90	B 4202 Construction in Progress	60	9	13	21	4	2	4	6	60
91	B 4303 Equipment	0	0	0	0	0	0	0	0	0
92	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0
93	B 5010 Operating Transfers Out	0	0	0	0	0	0	0	0	0
94	B 5040 Trans OUT - POB's	5,062	771	1,080	1,796	347	177	363	529	5,062
95	B 7010 Intra-Fund Transfer	14,327	2,182	3,056	5,082	981	500	1,029	1,497	14,327
96	B Subtotal 4000-5000	19,450	2,962	4,149	6,899	1,332	679	1,396	2,032	19,450
97	B 8101 Contingency	0	0	0	0	0	0	0	0	0
98	B 8301 Reserves	0	0	0	0	0	0	0	0	0
99	B 9304-8101 Contingency	0	0	0	0	0	0	0	0	0
100	B Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0
101	B Total - Expenses	768,779	117,217	163,902	272,571	52,631	26,833	55,232	80,393	768,779
102										
103										

OVERHEAD - FY18/19 NUMBER FOR 20/21 PROPOSED BUDGET

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
CODE	ACCOUNT/DESCRIPTION	TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
1	6342	159,793	24,336	34,084	56,678	10,946	5,577	11,473	16,698	159,793
2	1100 Salary/Regular	0	0	0	0	0	0	0	0	0
3	1121 Salary/Extra Help	205	31	44	73	14	7	15	21	205
4	1131 Salary/OT/Call back	1,298	198	277	460	89	45	93	136	1,298
5	1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0
7	1143 401(a) Employer	0	0	0	0	0	0	0	0	0
8	1210 Retirement	33,651	5,125	7,178	11,936	2,305	1,174	2,416	3,517	33,651
9	1211 PARS Retirement	0	0	0	0	0	0	0	0	0
10	1212 Deferred Comp-County Match	250	38	53	89	17	9	18	26	250
11	1213 OPEB Costs	3,207	488	684	1,137	220	112	230	335	3,207
12	1220 FICA	12,449	1,896	2,655	4,416	853	434	894	1,301	12,449
13	1230 Health	36,474	5,555	7,780	12,937	2,498	1,273	2,619	3,812	36,474
14	1231 Vision	406	62	87	144	28	14	29	42	406
15	1240 Comp Insurance	3,191	486	681	1,132	219	111	229	333	3,191
16	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
17	1250 Unemployment	149	23	32	53	10	5	11	16	149
18	1260 Dental	1,446	220	308	513	99	50	104	151	1,446
19	1270 Accrued Leave CTO	0	0	0	0	0	0	0	0	0
20	1290 Life Insurance	159	24	34	56	11	6	11	17	159
21	Subtotal 1000's	252,676	38,483	53,896	89,624	17,308	8,818	18,142	26,405	252,676
22		0	0	0	0	0	0	0	0	0
23	2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	2021 Telephone/County	2,292	349	489	813	157	80	165	240	2,292
25	2022 Telephone/AMC's	0	0	0	0	0	0	0	0	0
26	2023 Voice Mail	0	0	0	0	0	0	0	0	0
27	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	2028 Telephone/Non County	0	0	0	0	0	0	0	0	0
29	2035 Household Expenses	82	13	18	29	6	3	6	9	82
30	2050 Liability/Risk Management	325	49	69	115	22	11	23	34	325
31	2051 Liability Insurance	0	0	0	0	0	0	0	0	0
32	2055 Insurance, Other	0	0	0	0	0	0	0	0	0
33	2110 Ind Contractors - Travel	0	0	0	0	0	0	0	0	0
34	2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0
35	2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0
36	2140 Maintenance/Buildings	106	16	23	38	7	4	8	11	106
37	2170 Memberships	0	0	0	0	0	0	0	0	0
38	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	2200 Office Expense	28	4	6	10	2	1	2	3	28
40	2201 Office Equip (un \$500)	214	33	46	76	15	7	15	22	214
41	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0
43	2205 Postage	0	0	0	0	0	0	0	0	0
44	2210 Central Duplicating	0	0	0	0	0	0	0	0	0
45	2215 Managed print Cost Per Copy	0	0	0	0	0	0	0	0	0
46	2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0
47	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0
49	2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	2237 Conservatorships	0	0	0	0	0	0	0	0	0
51	2250 Other Professional Svcs.	9	1	2	3	1	0	1	1	9
52	2260 Data Processing Service	0	0	0	0	0	0	0	0	0
53	2261 Software Lic/Maint Agmts	0	0	0	0	0	0	0	0	0
54	2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0

OVERHEAD - FY18/19 NUMBER FOR 20/21 PROPOSED BUDGET

AL	AM	AN	AO	AP	AQ	AS	AT	AU	AV	
1	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
55	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
56	B 2270 Software	0	0	0	0	0	0	0	0	0
57	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
58	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
59	B 2285 Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
60	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
61	B 2310 Education/Training	0	0	0	0	0	0	0	0	0
62	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0
63	B 2327 Library Materials Process	0	0	0	0	0	0	0	0	0
64	B 2328 Library Materials	0	0	0	0	0	0	0	0	0
65	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
66	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
67	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
68	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
69	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
70	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0
71	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0
72	B 2354 Car Allowance	0	0	0	0	0	0	0	0	0
73	B 2355 Personal Mileage	0	0	0	0	0	0	0	0	0
74	B 2360 Utilities	2,654	404	566	941	182	93	191	277	2,654
75	B 2361 Water	153	23	33	54	10	5	11	16	153
76	B Subtotal 2000's	5,863	893	1,251	2,080	402	205	421	613	5,863
77										
78	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
79	B 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
80	B 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
81	B 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
82	B 3694 Interfund Svcs. Professional	2,994	516	582	1,056	207	98	216	319	2,994
83	B 3695 Interfund Svcs - MNT Material	0	0	0	0	0	0	0	0	0
84	B 3696 Interfund Svcs - Small Project	0	0	0	0	0	0	0	0	0
85	B 3697 Interfund Svcs - Postage	0	0	0	0	0	0	0	0	0
86	B 3698 Interfund Svcs - MNT labor	0	0	0	0	0	0	0	0	0
87	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
88	B 3712 CAC Building charges	0	0	0	0	0	0	0	0	0
89	B Subtotal 3000's	2,994	516	582	1,056	207	98	216	319	2,994
90	B 4201 Buildings and Improvements	0	0	0	0	0	0	0	0	0
91	B 4202 Construction in Progress	42	6	9	15	3	1	3	4	42
92	B 4303 Equipment	0	0	0	0	0	0	0	0	0
93	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0
94	B 5010 Operating Transfers Out	0	0	0	0	0	0	0	0	0
95	B 5040 Trans OUT - POB's	2,474	377	528	878	169	86	178	259	2,474
96										
97	B 7010 Intra-Fund Transfer	9,994	1,522	2,132	3,545	685	349	718	1,044	9,994
98	B Subtotal 4000-5000	12,510	1,905	2,668	4,437	857	437	898	1,307	12,510
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	B Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0
103	Total - Expenses	274,043	41,796	58,397	97,197	18,773	9,557	19,677	28,644	274,043

COUNTY FREE LIBRARY - FUND 4  
 VACAVILLE TRA INFORMATION  
 FY 2019-20

TRA	R750307A Adjusted ETR	LESS ERAF 0.172538	ADJUSTED EQUIVALENT TAX RATE Net of ERAF	R720102A FY 19-20 FINAL ASSESSED VALUE	TAX AMOUNT
6009	0.034508	0.005954	0.028554		
6011	0.036009	0.008213	0.027796		0
6012	0.034596	0.005969	0.028627		0
6014	0.035595	0.006141	0.029454		0
6021	0.034987	0.006037	0.028950		0
6023	0.035501	0.006125	0.029376	4,681,950	1,355
6030	0.035501	0.006125	0.029376	178,341,581	52,390
6039	0.035501	0.006125	0.029376	20,322,964	5,970
6046	0.035501	0.006125	0.029376	134,912,887	39,632
6085	0.039700	0.006850	0.032850		0
6086	0.040200	0.006936	0.033264	26,624,634	8,746
6088	0.039669	0.006844	0.032825	14,504,999	4,825
6093	0.035595	0.006141	0.029454	31,654	10
6094	0.036009	0.008213	0.027796		0
6095	0.035501	0.006125	0.029376		0
6097	0.035501	0.006125	0.029376		0
6098	0.036015	0.008214	0.027801	104,322,671	30,646
6104	0.034508	0.005954	0.028654	48,365,324	13,620
6105	0.035912	0.006196	0.029716	40,454,681	12,056
6107	0.034508	0.005954	0.028654		0
6113	0.040200	0.006936	0.033264	55,048,790	16,356
6120	0.034508	0.005954	0.028654	285,124	81
6123	0.039700	0.006850	0.032850	66,597,296	22,153
6124	0.039669	0.006844	0.032824	304,284	87
6128	0.039700	0.006850	0.032850	73,860,552	24,263
6129	0.040200	0.006936	0.033264	1,801,197	591
6130	0.040200	0.006936	0.033264	114,064,899	37,470
6133	0.034288	0.005916	0.028372	5,909,341	1,968
6134	0.035675	0.006155	0.029520	12,013,373	3,996
6135	0.035269	0.006085	0.029184	1,278,000	363
6136	0.035269	0.006085	0.029184		0
6137	0.034288	0.005916	0.028372	1,989,000	575
6138	0.034671	0.005982	0.028689	4,471,298	1,305
6152	0.034596	0.005969	0.028627	2,214,000	628
6153	0.034987	0.006037	0.028950		0
6154	0.039700	0.006850	0.032850		0
6155	0.040200	0.006936	0.033264		0
6163	0.035269	0.006085	0.029184	8,181,533	2,688
6172	0.040200	0.006936	0.033264	12,511,464	4,162
6174	0.034987	0.006037	0.028950	1,697,582	493
6182	0.039669	0.006844	0.032824	228,048,991	75,858
6196	0.039669	0.006844	0.032824		0
6199	0.034508	0.005954	0.028654	225,928,752	74,159
6205	0.039669	0.006844	0.032824	708,730	233
6206	0.039669	0.006844	0.032824		0
6207	0.039669	0.006844	0.032824	142,429,598	46,751
6213	0.039669	0.006844	0.032824	34,258,723	11,245
6214	0.039669	0.006844	0.032824	3,920,198	1,287
6218	0.039669	0.006844	0.032824	30,164,397	9,901
6219	0.040231	0.006941	0.033290	118,076,011	36,757
6220	0.040182	0.006933	0.033249	1,249,841	410
6223	0.039669	0.006844	0.032824		0
6224	0.039669	0.006844	0.032824	12,034,563	4,001
6225	0.039669	0.006844	0.032824		0
6226	0.039669	0.006844	0.032824		0
6229	0.032969	0.006844	0.032825		0
<b>TOTAL</b>				<b>20,615,461</b>	<b>6,767</b>
2019-20 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:				<b>1,750,196,343</b>	<b>555,798</b>

2019-20 ERAF ADJUSTMENT = 1,977,435  
 2019-20 AB 8 ALLOCATION 11,480,839      0.172538

\* BOE C/N order from 6088 to 6226. TRA 6229 created in SCIPS on 10/17/2018. 8088 includes only Unsecured assessment