

## VACAVILLE LIBRARY COMMISSION

May 11, 2015

6:30 p.m.

LOCATION: Vacaville Public Library – Cultural Center, Conference Room

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

### AGENDA

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF QUORUM
3. INTRODUCTIONS
4. APPROVAL OF MINUTES OF March 9, 2015 – 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

Bookstore – the Commission will hear an update regarding the Friends and a possible bookstore

10. NEW BUSINESS

- a. Expansion of the Cultural Center Library – the Commission will discuss the possible expansion to the Cultural Center Library
- b. Proposed FY 2015-2016 Budget – the Commission will discuss and may take action on the proposed budget for FY 2015-2016. **ACTION**

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: June 8, 2015

13. ADJOURNMENT

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

**Library Commission Meeting**  
March 9, 2015  
Meeting Room

CALL TO ORDER

President Bruce DuClair called the meeting to order at 6:30 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

**Members present:**

Beatryce Clark  
Bruce DuClair  
Janet Matthews  
Carol Sue Robison

**Members absent:**

Frank Murphy

**Others present:**

Lani Clarke, Supervising Librarian  
Bonnie Katz, Director of Library Services  
Tamie Tvrdik, Clerical Supervisor

INTRODUCTIONS

APPROVAL OF MINUTES

The minutes of January 12, 2015 were unanimously approved on motion of Ms. Matthews and seconded by Ms. Robison. So ordered by 4-0 vote.

APPROVAL OF AGENDA

On motion of Ms. Matthews, seconded by Ms. Robison, the Commission unanimously approved the agenda of the Vacaville Library Commission. So ordered by 4-0 vote.

COMMENTS FROM THE FLOOR

**Items on the agenda**

None.

**Items not on the agenda**

None.

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

The Commission agreed that they were impressed with the amount of programs and activities going on at the Vacaville libraries and complimented the staff for being so helpful and friendly.

Ms. Katz distributed the Spring Check It Outs and pointed out the Reach Out and Read program has given out over 200,000 books in the past 15 years to children ages 0-5 in the medical clinics throughout the County.



Ms. Katz added that the Library has submitted their requested budget to the County. Property and sales tax are up; outlook is good. Ms. Katz will be proposing to add a full time Library Associate to the Town Square library. The Vacaville libraries budget will be on the agenda for the Commission's May meeting.

### OLD BUSINESS

- a. Boundaries of the Library District – the Commission will receive an update on boundaries of the Library District.

Lawyers from County Counsel and Dixon are in the process of filing the paperwork which should be completed by the end of the month. Then it will go to the court.

- b. Budget Discussion – the Commission will discuss their wish list for the one-time redevelopment monies and may take action. ACTION.

Ms. Katz brought some estimates and information on the Commission's "wish list".

#### Bookstore

- Approximately \$75,000
- Can not entirely enclose the bookstore because of the heating and ventilation but with shelving and a door could still have the feel of a bookstore
- Could be put into the coming year's budget

#### Expansion

- Approximately \$500-\$600 a square foot
- Possible expansion of the entire 10,000 available square feet
- Could incur debt payment because one of the debts for the VTS library is already paid off

#### Upkeep

- Plenty of funds to do carpeting, painting, fence, etc.
- Some of these funds have already been built into the Vacaville libraries budget for next year.

After some discussion, the Commission decided the greatest need was an expansion to the Cultural Center library although they expressed concerns about the cost. Ms. Katz explained that the City of Vacaville collects public facility fees for new construction and there is a portion of that that can only be used for library expansion. Currently, the Library uses those funds to pay the debt service on the VTS library; however this debt will be paid down and there will still be recurring monies from that fund that can only be used for expansion.

Ms. Beatryce Clark motioned to recommend to the Library Board to use the one-time redevelopment monies for expansion to the Vacaville Cultural Center Library; Ms. Matthew seconded. So ordered by a 4-0 vote.

Ms. Lani Clarke will also go to the next Friends meeting and speak about the bookstore and report back to the Commission.



NEW BUSINESS

None.

ITEMS OF INTEREST TO THE COMMISSION

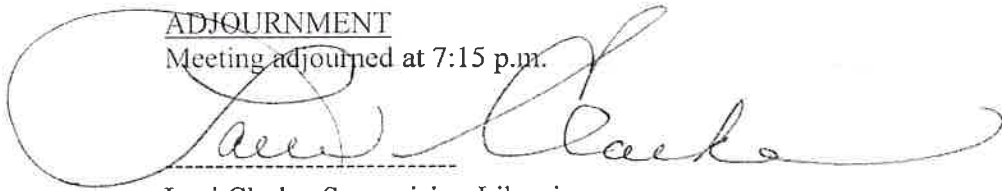
Ms. Beatryce Clark shared that the Epiphany Episcopal Church has opened up a lending library during their free community dinner program on Friday evenings.

DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, May 11, 2015 at 6:30 p.m. at the Cultural Center Library Conference Room.

ADJOURNMENT

Meeting adjourned at 7:15 p.m.

A handwritten signature in cursive script, appearing to read "Lani Clarke", written over a horizontal dashed line.

Lani Clarke, Supervising Librarian





Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center (VCC)  
May 11, 2015

Greetings, Commissioners:

On March 27, I officially transferred to Solano County Library Headquarters in Fairfield, where I will serve as manager for the Fairfield-Civic Center, Cordelia, Suisun and Rio Vista branches. Malissa Knapp, former supervising librarian at our Rio Vista branch, took over as VCC's supervisor on the same date. I know you will enjoy working with her as much as I do. Since I worked at Vacaville for most of the reporting period, I'm preparing the May report for you.

During the months of March and April, the library welcomed 44,592 visitors and circulated 75,250 items. VCC continues to lead the system in circulation for FY 2014-2015.

During the reporting period, children's services staff presented 48 storytimes with 1,354 people attending. 15 programs for elementary school-age children drew 412 participants. Programs included PAWS, Homework Help, Lawrence Hall of Science Inventors Lab, a Bay Area Mobile bike repair clinic, a visit from UC Davis' Bohart Museum, Grandpeople and Books, and Afternoon Adventures. In addition, VCC hosted a Raise a Reader library orientation event for 47 youngsters in conjunction with Head Start.

42 teens attended library events, including Teen Advisory Board meetings, a poetry workshop with Tim Hernandez, and an Earth Day craft program.

Staff made 5 outreach visits, and connected with 89 people, 62 of whom were children. They hosted 3 library tours for 65 children, in addition to the Raising a Reader orientation mentioned above.

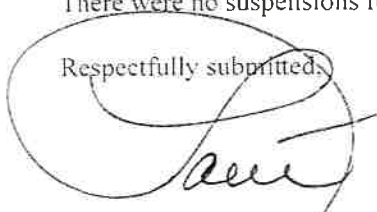
VCC offered 11 adult programs during the period covered by this report. Total attendance was 127. Highlights included weekly Road to Employment sessions, Master Gardeners, and an appearance by forager and food-blogger Hank Shaw.

Summer's almost here and youth services staff are putting the finishing touches on the Summer Reading Programs for children and teens. We have a wonderful lineup of performers and activities, so please encourage the young(est) people in your life to pay us a visit. The programs start on June 8 and run through August 8.

If you have an e-reader, take a look at our newest collection of digital titles on 3M Cloud Library. One of our reference staff members can show you how it works if you need help, but setting it up yourself is as easy as pie.

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

Respectfully submitted,



Lani Clarke  
Supervising Librarian  
Vacaville Public Library-Cultural Center



**SOLANO COUNTY LIBRARY  
FY2015/16 BUDGET  
VACAVILLE LIBRARY DISTRICT - FUND 427**

<b>ACCOUNT/DESCRIPTION</b>	<b>FY2013/14 <u>ACTUALS</u></b>	<b>FY2014/15 <u>BUDGET</u></b>	<b>FY2015/16 <u>PROPOSED</u></b>
<b><u>EXPENSES</u></b>			
2055 Insurance Fire	\$32,808	\$33,000	\$37,000
2140 Building Maintenance	\$19,520	\$25,000	\$25,000
2175 Miscellaneous Expense	\$26,977	\$0	\$0
2235 Accounting/Financial Services	\$13,945	\$2,500	\$15,340
2236 Consulting Services	\$0	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$3,303,725	\$3,719,648	\$3,972,494
2250 Property Tax Administration Fee	\$25,921	\$32,000	\$35,000
2250 Other Professional Services	\$0	\$35,000	\$35,000
3020 Refund of Prior Year Charges	\$1,450	\$20,000	\$15,000
3230 Long-Term Loan Redemption	\$63,449	\$68,329	\$68,329
3244 Interest on Long-Term Debt	\$85,433	\$82,507	\$79,390
4201 Buildings and Improvements	\$0	\$42,000	\$75,000
8101 Contingency	\$0	\$3,088,465	\$4,982,245
8301 Reserves	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,573,228</b>	<b>\$7,148,449</b>	<b>\$9,339,798</b>
<b><u>REVENUES</u></b>			
9001 Property Taxes-Secured	\$1,363,861	\$1,394,653	\$1,591,957
9002 Property Taxes-Unsecured	\$115,880	\$114,743	\$227,956
9003 Property Taxes-Prior	\$4,403	\$0	\$0
9004 Property Taxes-Supplemental	\$27,242	\$0	\$33,800
9005 Property Taxes-Prior Supplemental	\$327	\$0	\$0
9015 Library Sales Tax	\$2,209,720	\$1,875,968	\$1,975,968
9018 Unitary	\$31,790	\$32,646	\$32,149
9019 ABX1 26 Residual Taxes (Redevelopment)	\$156,872	\$79,983	\$344,271
9020 ABX2 26 Pass Through	\$424,469	\$225,488	\$524,452
9021 LM1HF & Other Assets	\$0	\$0	\$103,353
9401 Interest	\$9,551	\$6,872	\$16,405
9405 Building Rental	\$232,642	\$228,842	\$227,892
9507 Homeowner's Relief	\$25,544	\$26,005	\$25,518
9604 Contract Services	\$112,500	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$621,933	\$174,049	\$168,418
9705 Insurance proceeds	\$26,977	\$0	\$0
9805 Reserve Transfer	\$0	\$0	\$0
9806 Fund Balance Available	\$1,048,830	\$2,839,150	\$3,917,659
<b>TOTAL REVENUES</b>	<b>\$6,412,540</b>	<b>\$7,148,399</b>	<b>\$9,339,798</b>

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2013/14</u> <u>ACTUALS</u>	<u>FY2014/15</u> <u>BUDGET</u>	<u>FY2015/16</u> <u>PROPOSED</u>
<b>**EXPENSES</b>			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$2,525,294	\$2,756,022	\$2,947,963
Administration	\$659,441	\$584,149	\$608,472
Technical Svs. Fees	\$532,699	\$539,395	\$569,908
Automation	\$259,707	\$222,745	\$246,177
Telephone Assistance Center	\$82,348	\$86,947	\$103,644
<b>TOTAL EXPENSES</b>	<b>\$4,059,489</b>	<b>\$4,189,258</b>	<b>\$4,476,164</b>
<b>**CREDITS</b>			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$116,511	\$94,319	\$95,119
Building Use Fees	\$1,600	\$1,390	\$1,970
Photo/Microfiche Copies	\$16,819	\$8,178	\$7,491
Cash Overage	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
State Aid - Fiscal Year	\$0	\$0	\$0
Tax area code credit	\$330,063	\$336,664	\$398,221
Unexpended Direct Funds	\$290,771	\$36,499	\$869
<b>TOTAL CREDITS</b>	<b>\$755,764</b>	<b>\$477,050</b>	<b>\$503,670</b>
<b>TOTAL CHARGE</b>	<b>\$3,303,725</b>	<b>\$3,712,208</b>	<b>\$3,972,494</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>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	<u>FY2015/16</u> PROPOSED
1110 Salary/Regular	718,227	720,225	709,733
1121 Salary/Extra Help	146,409	155,729	142,153
1131 Salary/OT/Call back	14,069	13,863	13,699
1141 Salary/Premium	7,890	7,863	8,535
1210 Retirement	91,898	102,191	113,208
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	392	366	260
1213 OPEB costs	14,223	14,404	14,193
1220 FICA	67,431	71,798	70,580
1230 Health	149,655	165,678	163,020
1231 Vision	1,710	1,725	1,932
1240 Comp Insurance	22,857	22,073	17,983
1250 Long Term Disability Ins	0	0	0
1250 Unemployment	0	987	516
1260 Dental	9,234	9,222	10,026
1270 Accrued Leave CTO	707	27,566	24,123
1290 Life Insurance	686	723	725
Subtotal 1000's	<i>1,245,386</i>	<i>1,314,413</i>	<i>1,290,686</i>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	2,842	2,909	2,438
2022 Telephone/AMC's	0	150	150
2023 Voice Mail	172	153	151
2025 Cellular Phone Service	18	270	50
2028 Telephone/Non County	0	0	0
2035 Household Expenses	35,204	38,484	38,774
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	3,945	4,896	4,785
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	16	1,200	1,000
2140 Maintenance/Buildings	20,960	26,571	37,220
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	12	50	20
2200 Office Expense	2,675	3,000	3,000
2201 Office Equipment	4,993	0	0
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	0	0	1,832
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>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	<u>FY2015/16</u> PROPOSED
2250 Other Professional Svs.	3,651	1,340	45,724
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	853	1,200	0
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	150	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	150,200	150,200	150,200
2335 Travel Expense	0	0	50
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	71	1,000	1,000
2360 Utilities	64,179	87,052	73,245
2361 Water	3,663	3,891	4,043
Subtotal 2000's	<i>293,454</i>	<i>322,516</i>	<i>363,782</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	41,390	43,048	40,330
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>1,580,230</b>	<b>1,679,977</b>	<b>1,694,798</b>

<u>Account/Description</u>	<u>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	<u>FY2015/16</u> PROPOSED
9001 Prop. Taxes/Secured	0	0	0
9002 Prop. Taxes/Unsecured	0	0	0
9004 Prop. Taxes/Supplement	0	0	0
9005 Prop. Taxes/Prior	0	0	0
9401 Interest	0	0	0
9405 Building Rental	1,015	1,140	1,200
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	7,016	5,567	5,557
9604 Contract Services	0	0	0
9605 Library Fines	66,218	66,681	64,783
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	18	0	0
9703 Other Revenue	5,861	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	80,128	73,388	71,540

**SOLANO COUNTY LIBRARY**

**VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET**

<u>Account/Description</u>	<u>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	<u>FY2015/16</u> PROPOSED
1110 Salary/Regular	437,666	451,730	558,730
1121 Salary/Extra Help	66,056	68,122	62,274
1131 Salary/OT/Call back	9,999	9,661	6,311
1141 Salary/Premium	2,236	2,234	2,003
1210 Retirement	54,935	63,605	89,264
1212 Deferred Comp County Match	716	626	780
1213 OPEB costs	8,539	9,035	11,175
1220 FICA	38,142	42,095	49,290
1230 Health	84,322	92,976	110,092
1231 Vision	931	975	1,260
1240 Comp Insurance	13,861	13,596	10,357
1250 Unemployment	0	618	406
1260 Dental	6,373	6,474	7,770
1270 Accrued Leave CTO	2,207	1,500	1,500
1290 Life Insurance	430	458	568
<b>Subtotal 1000's</b>	<b>726,412</b>	<b>763,705</b>	<b>911,780</b>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,534	3,114	2,711
2022 Telephone/AMC's	0	150	150
2023 Voice Mail	172	153	151
2025 Cellular Phone Service	17	270	50
2028 Telephone/Non County	0	0	0
2035 Household Expenses	18,665	15,760	24,186
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	3,758	4,620	4,574
2110 Independ. K - Travel Exp.	0	0	0
2120 Equipment Maintenance	0	600	600
2140 Maintenance/Buildings	16,273	24,420	22,125
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	0	25	20
2200 Office Expense	1,496	1,720	1,720
2201 Office Equipment	0	0	10,700
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	0	0	1,372
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>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	
2250 Other Professional Svcs.	36,988	1,000	21,460
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	516	1,200	0
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	22	150	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	80,000	80,000	80,000
2335 Travel Expense	0	0	50
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	853	500	776
2360 Utilities	51,578	61,464	68,275
2361 Water	3,073	3,321	3,455
<b>Subtotal 2000's</b>	<b>216,946</b>	<b>198,467</b>	<b>242,475</b>
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svcs. - Sheriff	0	67,165	68,395
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>67,165</b>	<b>68,395</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	24,611	26,597	30,515
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
<b>Total - Expenses</b>	<b>967,970</b>	<b>1,055,934</b>	<b>1,253,165</b>

<u>Account/Description</u>	<u>FY2013/14</u> ACTUALS	<u>FY2014/15</u> BUDGET	<u>FY2015/16</u> PROPOSED
9001 Prop. Taxes/Secured	0	0	0
9002 Prop. Taxes/Unsecured	0	0	0
9004 Prop. Taxes/Supplement	0	0	0
9005 Prop. Taxes/Prior	0	0	0
9401 Interest	0	0	0
9405 Building Rental	550	250	770
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	3,100	2,611	1,934
9604 Contract Services	0	0	0
9605 Library Fines	32,192	27,638	30,336
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	9	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>35,851</b>	<b>30,499</b>	<b>33,040</b>

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
CODE	ACCOUNT/DESCRIPTION	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal	
1	6311/Hdqtrs	768,098	115,172	2,410	968	137,177	2,386	914	20,052	82,380	180,405	1,871	30,569	1,965
2	A 1100 Salary/Regular	107,610	126,275	182,500	51,463	37,406	18,742	60,833	74,813	33,643	46,777	28,036	768,098	
3	A 1121 Salary/Extra Help	16,136	18,934	27,365	7,717	5,609	2,810	9,122	11,218	5,045	7,014	4,204	115,172	
4	A 1131 Salary/OT/Call back	338	396	573	161	117	59	191	235	106	147	88	2,410	
5	A 1141 Salary/Premium Pay	136	159	230	65	47	24	77	94	42	59	35	968	
6	A 1143 401(a) Employer	0	0	0	0	0	0	0	0	0	0	0	0	
7	A 1210 Retirement	19,218	22,562	32,593	9,191	6,681	3,347	10,864	13,361	6,008	8,354	5,007	137,177	
8	A 1211 PARS Retirement	334	392	567	160	116	58	189	232	105	145	87	2,386	
9	A 1212 Deferred Comp-County Match	128	150	217	61	44	22	72	89	40	56	33	914	
10	A 1213 OPEB Costs	2,809	3,297	4,764	1,344	977	489	1,588	1,953	878	1,221	732	20,052	
11	A 1220 FICA	11,541	13,543	19,574	5,519	4,012	2,010	6,525	8,024	3,608	5,017	3,007	82,380	
12	A 1230 Health	25,275	29,659	42,864	12,087	8,786	4,402	14,288	17,571	7,902	10,987	6,585	180,405	
13	A 1231 Vision	262	308	444	125	91	46	148	182	82	114	68	1,871	
14	A 1240 Comp Insurance	4,283	5,026	7,263	2,048	1,489	746	2,421	2,977	1,339	1,862	1,116	30,569	
15	A 1241 Long Term Disability Ins.	275	323	467	132	96	48	156	191	86	120	72	1,965	
16	A 1250 Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	
17	A 1260 Dental	1,735	2,036	2,942	830	603	302	981	1,206	542	754	452	12,383	
18	A 1270 Accrued Leave CTO	1,572	1,845	2,667	752	547	274	889	1,093	492	684	410	11,224	
19	A 1291 Life Insurance	226	266	384	108	79	39	128	157	71	98	59	1,617	
20														
21	Subtotal 1000's	191,879	225,160	325,414	91,762	66,699	33,418	108,471	133,398	59,988	83,408	49,990	1,369,589	
22														
23	A 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0	0	0	0	
24	A 2021 Telephone/County	387	454	656	185	134	67	219	269	121	168	101	2,759	
25	A 2022 Telephone/AMC's	20	24	35	10	7	4	12	14	6	9	5	146	
26	A 2023 Voice Mail	72	85	123	35	25	13	41	50	23	31	19	517	
27	A 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	
28	A 2028 Telephone/Non County	5	6	8	2	2	1	3	3	2	2	1	35	
29	A 2035 Household Expenses	44	52	75	21	15	8	25	31	14	19	12	316	
30	A 2050 Liability/Risk Management	18,018	21,144	30,558	8,617	6,263	3,138	10,186	12,527	5,633	7,832	4,694	128,611	
31	A 2051 Liability Insurance	2,014	2,363	3,416	963	700	351	1,139	1,400	630	875	525	14,376	
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	40	47	69	19	14	7	23	28	13	18	11	288	
35	A 2140 Maintenance/Buildings	40	47	67	19	14	7	22	28	12	17	10	283	
36	A 2170 Memberships	705	828	1,196	337	245	123	399	490	220	307	184	5,034	
37	A 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0	0	0	
38	A 2200 Office Expense	1,282	1,505	2,175	613	446	223	725	892	401	557	334	9,153	
39	A 2201 Office Equip (un \$1500)	0	0	0	0	0	0	0	0	0	0	0	0	
40	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	
41	A 2203 Comput. Com. (un 1500)	43	51	73	21	15	8	24	30	13	19	11	308	
42	A 2205 Postage	9	10	15	4	3	2	5	6	3	4	2	62	
43	A 2210 Central Duplicating	758	889	1,285	362	263	132	428	527	237	329	197	5,410	
44	A 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0	0	0	0	
45	A 2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0	0	0	0	
46	A 2236 Consulting Services	0	0	0	0	0	0	0	0	0	0	0	0	
47	A 2250 Other Professional Svcs.	15,651	18,366	26,543	7,485	5,440	2,726	8,848	10,881	4,893	6,803	4,078	111,714	
48	A 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	
49	A 2261 Software Lic/Maint. Agrmts	0	0	0	0	0	0	0	0	0	0	0	0	

OVERHEAD FINAL FY 11/12

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
50	A	2266 Central Data Processing Svce	80,313	11,252	13,203	19,082	5,381	3,911	1,960	6,361	7,822	3,518	4,891	2,931	80,313
51	A	2268 Central DP Supp Ssew	0	0	0	0	0	0	0	0	0	0	0	0	0
52	A	2280 Publications/Legal Notes	150	21	25	36	10	7	4	12	15	7	9	5	150
53	A	2281 Advertising Marketing	39,319	5,509	6,464	9,342	2,634	1,915	959	3,114	3,830	1,722	2,395	1,435	39,319
54	A	2285 Rent/Lease - Equipment	4,791	671	788	1,138	321	233	117	379	467	210	292	175	4,791
55	A	2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
56	A	2310 Education/Training	6,199	868	1,019	1,473	415	302	151	491	604	271	377	226	6,199
57	A	2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
58	A	2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0
59	A	2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
60	A	2335 Travel Expense	1,566	219	257	372	105	76	38	124	153	69	96	57	1,566
61	A	2336 Travel Out-Of-State	1,583	222	260	376	106	77	39	125	154	69	96	58	1,583
62	A	2337 Refreshments	271	38	45	64	18	13	7	21	26	12	17	10	271
63	A	2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A	2339 Management Business Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A	2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A	2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0
67	A	2355 Personal Mileage	2,415	338	397	574	162	118	59	191	235	106	147	88	2,415
68	A	2360 Utilities	21,177	2,967	3,481	5,032	1,419	1,031	517	1,677	2,063	928	1,290	773	21,177
69	A	2361 Water	2,440	342	401	580	163	119	60	193	238	107	149	89	2,440
70															
71		Subtotal 2000's	439,236	61,537	72,210	104,363	29,429	21,391	10,717	34,788	42,782	19,239	26,749	16,032	439,236
72															
73	A	3020 Refund of Prior Year Charges	53,586	7,507	8,810	12,732	3,590	2,610	1,307	4,244	5,219	2,347	3,263	1,956	53,586
74	A	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
75	A	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
76	A	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0	0	0	0	0
77	A	3600 Interfund Svces - all	26,093	3,656	4,290	6,200	1,748	1,271	637	2,067	2,541	1,143	1,589	952	26,093
78	C	3710 County Admin. Overhead	651,856	108,990	117,399	136,238	38,264	25,031	0	44,326	50,063	78,940	36,113	16,492	651,856
79		Subtotal 3000's	731,535	120,153	130,498	155,170	43,602	28,912	1,944	50,637	57,823	82,430	40,965	19,400	731,535
80															
81	A	4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0
82	A	4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
83	A	4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
84	A	5010 Operating Transfers out	40,484	5,672	6,656	9,619	2,712	1,972	988	3,206	3,943	1,773	2,465	1,478	40,484
85	A	5040 Trans OUT - POB's	58,531	8,200	9,823	13,907	3,922	2,850	1,428	4,636	5,701	2,564	3,565	2,136	58,531
86		Subtotal 4000-5000	99,015	13,872	16,278	23,526	6,634	4,822	2,416	7,842	9,644	4,337	6,030	3,614	99,015
87		8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
88	C	8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
89	C	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
90		Subtotal 8000's	0	0	0	0	0	0	0	0	0	0	0	0	0
91		Total - Expenses	2,639,375	387,442	444,147	608,472	171,428	121,823	48,495	201,738	243,647	165,993	157,153	89,036	2,639,375

P	Q	R	S	T	U	V	W	X	Y	Z
CODE	ACCOUNT/DESCRIPTION	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	Subtotal
1	6316/CSS	569,151	124,587	189,413	43,711	17,530	45,304	55,777	569,151	569,151
2	1100 Salary/Regular	3,906	5,243	7,971	1,839	738	1,906	2,347	23,950	23,950
3	1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
4	1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0
5	1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	1214 PARS - SRP	0	0	0	0	0	0	0	0	0
7	1210 Retirement	11,870	15,930	24,219	5,589	2,241	5,793	7,132	72,775	72,775
8	1211 PARS Retirement	1,522	2,043	3,105	717	287	743	914	9,331	9,331
9	1212 Deferred Comp-County Match	766	125	255	59	24	61	75	766	766
10	1213 OPEB Costs	1,856	2,491	3,787	874	351	906	1,115	11,380	11,380
11	1220 FICA	7,365	9,884	15,027	3,468	1,391	3,594	4,425	45,154	45,154
12	1230 Health	23,511	31,555	47,974	11,071	4,440	11,475	14,127	144,153	144,153
13	1231 Vision	268	359	546	126	51	131	161	1,641	1,641
14	1240 Comp Insurance	2,460	3,301	5,019	1,158	464	1,200	1,478	15,081	15,081
15	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
16	1250 Unemployment	0	0	0	0	0	0	0	0	0
17	1260 Dental	1,855	2,489	3,784	873	350	905	1,114	11,371	11,371
18	1270 Accrued Leave CTO	2,367	3,177	4,830	1,115	447	1,155	1,422	14,513	14,513
19	1290 Life Insurance	103	139	211	49	19	50	62	633	633
20										
21	Subtotal 1000's	150,035	201,366	306,142	70,648	28,333	73,224	90,150	919,899	919,899
22										
23	2011 Clothing	0	0	0	0	0	0	0	0	0
24	2021 Telephone/County	527	708	1,076	248	100	257	317	3,234	3,234
25	2022 Telephone/AMC's	12	16	24	6	2	6	7	73	73
26	2023 Voice Mail	21	28	43	10	4	10	13	129	129
27	2025 Cellular Telephone Ser.	6	8	12	3	1	3	3	35	35
28	2028 Telephone/Non County	2,675	3,590	5,458	1,260	505	1,305	1,607	16,400	16,400
29	2035 Household Expenses	407	547	831	192	77	199	245	2,497	2,497
30	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	2051 Liability Insurance	8,075	10,838	16,478	3,803	1,525	3,941	4,852	49,512	49,512
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	3,904	5,240	7,967	1,839	737	1,906	2,346	23,939	23,939
35	2140 Maintenance/Buildings	113	151	230	53	21	55	68	691	691
36	2122 Fuels & Lubricants	2,070	2,778	4,223	975	391	1,010	1,244	12,689	12,689
37	2143 Materials - road maintenance	0	0	0	0	0	0	0	0	0
38	2200 Office Expense	1,959	2,629	3,997	922	370	956	1,177	12,009	12,009
39	2201 Office Equip (un \$500)	1,446	1,941	2,951	681	273	706	869	8,868	8,868
40	2202 Office Equip (1500-4999)	3,281	4,403	6,694	1,545	620	1,601	1,971	20,114	20,114
41	2203 Comput. Com. (un 1500)	23,021	30,897	46,974	10,840	4,347	11,235	13,832	141,148	141,148
42	2205 Postage	27	36	54	12	5	13	16	163	163
43	2210 Central Duplicating	0	0	0	0	0	0	0	0	0
44	2216 Maintenance/Service Contracts	115	155	235	54	22	56	69	708	708
45	2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0
46	2236 Consulting Services	0	0	0	0	0	0	0	0	0
47	2250 Other Professional Svcs.	10,305	13,830	21,026	4,852	1,946	5,029	6,192	63,180	63,180
48	2260 Software (CMSI)	0	0	0	0	0	0	0	0	0
49	2261 Software Lic/Maint Agmts	32,683	43,865	66,689	15,390	6,172	15,951	19,638	200,389	200,389

P	Q	R	S	T	U	V	W	X	Y	Z
50	B	2266 Central Data Processing Svc	0	0	0	0	0	0	0	0
51	B	2268 Central DP Supp Ssvc	0	0	0	0	0	0	0	0
52	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0
53	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0
54	B	2285 Rent/Lease - Equipment	1,438	235	315	479	110	44	114	141
55	B	2301 Small Tools	0	0	0	0	0	0	0	0
56	B	2310 Education/Training	0	0	0	0	0	0	0	0
57	B	2312 Special Depart. Expense	23,237	3,790	5,087	7,733	1,785	716	1,850	2,277
58	B	2327 Library Materials Process.	96,839	15,794	21,198	32,228	7,437	2,983	7,708	9,490
59	B	2328 Library Materials	0	0	0	0	0	0	0	0
60	B	2335 Travel Expense	0	0	0	0	0	0	0	0
61	B	2336 Travel Out-Of-State	0	0	0	0	0	0	0	0
62	B	2337 Refreshments	0	0	0	0	0	0	0	0
63	B	2338 Employee Recognition	0	0	0	0	0	0	0	0
64	B	2339 Management Business Expense	0	0	0	0	0	0	0	0
65	B	2345 Moving/Freight	0	0	0	0	0	0	0	0
66	B	2350 County Garage Services	20,274	3,307	4,438	6,747	1,557	624	1,614	1,987
67	B	2355 Personal Mileage	59	10	13	19	4	2	5	6
68	B	2360 Utilities	1,614	263	353	537	124	50	128	158
69	B	2361 Water	2,630	429	576	875	202	81	209	258
70										
71		<b>Subtotal 2000's</b>	<b>701,867</b>	<b>114,475</b>	<b>153,639</b>	<b>233,581</b>	<b>53,903</b>	<b>21,618</b>	<b>55,869</b>	<b>68,783</b>
72										
73	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0
74	B	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0
75	B	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0
76	B	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0
77	B	3600 Interfund Svcs - all	7,062	1,152	1,546	2,350	542	218	562	692
78	B	3710 County Admin. Overhead	0	0	0	0	0	0	0	0
79		<b>Subtotal 3000's</b>	<b>7,062</b>	<b>1,293</b>	<b>1,376</b>	<b>2,315</b>	<b>434</b>	<b>251</b>	<b>563</b>	<b>829</b>
80										
81	B	4202 Construction in Progress	0	0	0	0	0	0	0	0
82	B	4303 Equipment	0	0	0	0	0	0	0	0
83	B	4304 Computer Equipment	0	0	0	0	0	0	0	0
84	B	5010 Operating Transfers Out	50,829	8,290	11,126	16,916	3,904	1,566	4,046	4,981
85	B	5040 Trans OUT - POBs	32,913	5,368	7,205	10,954	2,528	1,014	2,620	3,226
86										
87		8101 Contingency	0	0	0	0	0	0	0	0
88		8301 Reserves	0	0	0	0	0	0	0	0
89		9304-8101 Contingency	0	0	0	0	0	0	0	0
90		<b>Subtotal 8000's</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
91		<b>Total - Expenses</b>	<b>1,712,570</b>	<b>279,461</b>	<b>374,712</b>	<b>569,908</b>	<b>131,417</b>	<b>92,781</b>	<b>136,321</b>	<b>167,969</b>
										<b>1,712,570</b>

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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		276,696	47,823	59,579	90,917	19,694	8,270	21,934	28,379	276,596
2	1100 Salary/Regular	0	0	0	0	0	0	0	0	0
3	1121 Salary/Extra Help	257	44	55	84	18	8	20	26	257
4	1131 Salary/OT/Call back	1,037	179	223	341	74	31	82	106	1,037
5	1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	1143 401(a) Employer	35,934	6,213	7,740	11,811	2,558	1,074	2,850	3,687	35,934
7	1210 Retirement	905	157	195	298	64	27	72	93	905
8	1211 PARS Retirement	221	38	48	73	16	7	18	23	221
9	1212 Deferred Comp	5,532	966	1,192	1,818	394	165	439	568	5,532
10	1213 OPEB Costs	21,412	3,702	4,612	7,038	1,525	640	1,698	2,197	21,412
11	1220 FICA	22,471	3,885	4,840	7,386	1,600	672	1,782	2,306	22,471
12	1230 Health	503	87	108	165	36	15	40	52	503
13	1231 Vision	6,980	1,207	1,503	2,294	497	209	553	716	6,980
14	1240 Comp Insurance	261	45	56	86	19	8	21	27	261
15	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
16	1250 Unemployment	3,342	578	720	1,098	238	100	265	343	3,342
17	1260 Dental	0	0	0	0	0	0	0	0	0
18	1270 Accrued Leave CTO	332	57	71	109	24	10	26	34	332
19	1290 Life Insurance									
20										
21	Subtotal 1000's	375,782	64,973	80,943	123,519	26,756	11,236	29,799	38,555	375,782
22										
23	2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	2021 Telephone/County	8,183	1,415	1,763	2,690	583	245	649	840	8,183
25	2022 Telephone/AMC's	0	0	0	0	0	0	0	0	0
26	2023 Voice Mail	73	13	16	24	5	2	6	7	73
27	2025 Cellular Telephone Ser.	13	2	3	4	1	0	1	1	13
28	2028 Telephone/Non County	67,558	11,733	14,617	22,305	4,832	2,029	5,381	6,962	67,558
29	2035 Household Expenses	45	8	10	15	3	1	4	5	45
30	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	2051 Liability Insurance	10,559	1,878	2,339	3,569	773	325	861	1,114	10,559
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	18,588	3,214	4,004	6,110	1,323	556	1,474	1,907	18,588
35	2140 Maintenance/Buildings	0	0	0	0	0	0	0	0	0
36	2170 Memberships	1,168	202	252	384	83	35	93	120	1,168
37	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
38	2200 Office Expense	568	98	122	187	40	17	45	58	568
39	2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
40	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
41	2203 Comput. Com. (un 1500)	3,156	546	680	1,037	225	94	250	324	3,156
42	2205 Postage	0	0	0	0	0	0	0	0	0
43	2210 Central Duplicating	1,214	210	262	399	86	36	96	125	1,214
44	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
45	2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0
46	2236 Consulting Services	0	0	0	0	0	0	0	0	0
47	2250 Other Professional Svcs.	12,791	2,212	2,755	4,204	911	382	1,014	1,312	12,791
48	2260 Software (CMSI)	0	0	0	0	0	0	0	0	0
49	2261 Software Lic/Maint Agmts	209,819	36,278	45,195	68,968	14,939	6,274	16,639	21,527	209,819

AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
50	B	2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	
51	B	2268 Central DP Supp Ssvc	0	0	0	0	0	0	0	0	
52	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	
53	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0	
54	B	2285 Rent/Lease - Equipment	332	57	72	109	24	10	26	34	
55	B	2301 Small Tools	0	0	0	0	0	0	0	0	
56	B	2310 Education/Training	310	54	67	102	22	9	25	32	
57	B	2312 Special Depart. Expense	0	0	0	0	0	0	0	0	
58	B	2327 Library Materials Process.	0	0	0	0	0	0	0	0	
59	B	2328 Library Materials	0	0	0	0	0	0	0	0	
60	B	2335 Travel Expense	0	0	0	0	0	0	0	0	
61	B	2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	
62	B	2337 Refreshments	0	0	0	0	0	0	0	0	
63	B	2338 Employee Recognition	0	0	0	0	0	0	0	0	
64	B	2339 Management Business Expense	0	0	0	0	0	0	0	0	
65	B	2345 Moving/Freight	0	0	0	0	0	0	0	0	
66	B	2350 County Garage Services	0	0	0	0	0	0	0	0	
67	B	2355 Personal Mileage	1,319	228	284	434	94	39	105	135	
68	B	2360 Utilities	2,987	516	643	982	213	89	237	308	
69	B	2361 Water	344	60	74	113	25	10	27	35	
70											
71		<b>Subtotal 2000's</b>	<b>339,629</b>	<b>56,722</b>	<b>73,156</b>	<b>111,636</b>	<b>24,182</b>	<b>10,155</b>	<b>26,933</b>	<b>34,846</b>	<b>339,629</b>
72											
73	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
74	B	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
75	B	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
76	B	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
77	B	3600 Interfund Svces - all	1,324	229	285	424	94	40	105	136	1,312
78	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
79		<b>Subtotal 3000's</b>	<b>1,324</b>	<b>242</b>	<b>258</b>	<b>434</b>	<b>81</b>	<b>47</b>	<b>105</b>	<b>155</b>	<b>1,324</b>
80											
81	A	4202 Construction in Progress	0	0	0	0	0	0	0	0	0
82	B	4303 Equipment	0	0	0	0	0	0	0	0	0
83	B	4304 Computer Equipment	4,846	838	1,044	1,593	345	145	384	497	4,846
84	B	5010 Operating Transfers Out	11,421	1,975	2,460	3,754	813	341	906	1,172	11,421
85	B	5040 Trans OUT - POB's	15,944	2,757	3,434	5,241	1,135	477	1,264	1,636	15,944
86											
87		8101 Contingency	0								
88		8301 Reserves	0								
89		9304-8101 Contingency	0								
90		Subtotal 8000's	0								
91		<b>Total - Expenses</b>	<b>748,945</b>	<b>139,306</b>	<b>161,296</b>	<b>246,177</b>	<b>53,312</b>	<b>22,401</b>	<b>59,392</b>	<b>76,861</b>	<b>748,945</b>



AL	AM	AN	AO	AP	AQ	AS	AT	AU	AV
CODE	ACCOUNT/DESCRIPTION	TAC	JFK	FCC	VAC	SPR	SUI	COR	Subtotal
1	6342/	201,343	32,839	44,074	67,007	15,463	16,027	19,732	201,343
2	1100 Salary/Regular	0	0	0	0	0	0	0	0
3	1121 Salary/Extra Help	1,466	239	321	488	113	45	117	1,466
4	1131 Salary/OT/Call back	1,640	267	359	546	126	51	131	1,640
5	1141 Salary/Premium Pay	0	0	0	0	0	0	0	0
6	1143 401(a) Employer	21,561	3,517	4,720	7,176	1,656	664	1,716	21,561
7	1210 Retirement	10,119	1,650	2,215	3,367	777	312	805	10,119
8	1214 PARS - SRP	261	43	57	87	20	8	21	261
9	1212 Deferred Comp-County Match	3,372	550	738	1,122	259	104	268	3,372
10	1213 OPEB Costs	13,530	2,207	2,962	4,503	1,039	417	1,077	13,530
11	1220 FICA	31,786	5,184	6,958	10,578	2,441	979	2,530	31,786
12	1230 Health	446	73	98	148	34	14	36	446
13	1231 Vision	4,023	656	881	1,339	309	124	320	4,023
14	1240 Comp Insurance	0	0	0	0	0	0	0	0
15	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0
16	1250 Unemployment	2,243	366	491	746	172	69	179	2,243
17	1260 Dental	0	0	0	0	0	0	0	0
18	1270 Accrued Leave CTO	187	31	41	62	14	6	15	187
19	1290 Life Insurance	291,976	47,621	63,914	97,170	22,424	8,993	23,241	291,976
20	Subtotal 1000's								
21		0	0	0	0	0	0	0	0
22		4,805	784	1,052	1,599	369	148	382	4,805
23	2020 Com/Radio Services	0	0	0	0	0	0	0	0
24	2021 Telephone/County	0	0	0	0	0	0	0	0
25	2022 Telephone/AMC's	37	6	8	12	3	1	3	37
26	2023 Voice Mail	17	3	4	6	1	1	1	17
27	2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0
28	2028 Telephone/Non County	39	6	9	13	3	1	3	39
29	2036 Household	0	0	0	0	0	0	0	0
30	2050 Liability/Risk Management	253	41	55	84	19	8	20	253
31	2051 Liability Insurance	0	0	0	0	0	0	0	0
32	2055 Insurance, Other	0	0	0	0	0	0	0	0
33	2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0
34	2120 Equipment Maintenance	0	0	0	0	0	0	0	0
35	2140 Maintenance/Buildings	0	0	0	0	0	0	0	0
36	2170 Memberships	0	0	0	0	0	0	0	0
37	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0
38	2200 Office Expense	63	10	14	21	5	2	5	63
39	2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0
40	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0
41	2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0
42	2205 Postage	0	0	0	0	0	0	0	0
43	2210 Central Duplicating	0	0	0	0	0	0	0	0
44	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0
45	2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0
46	2236 Consulting Services	4	1	1	1	0	0	0	4
47	2250 Other Professional Svcs.	0	0	0	0	0	0	0	0
48	2260 Software (CMSI)	0	0	0	0	0	0	0	0
49	2261 Software Lic/Maint Agmts	0	0	0	0	0	0	0	0

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
50	B	2266 Central Data Processing Svc	0	0	0	0	0	0	0	0
51	B	2268 Central DP Supp Ssvc	0	0	0	0	0	0	0	0
52	B	2280 Publications/Legal Notes	0	0	0	0	0	0	0	0
53	B	2281 Advertising Marketing	0	0	0	0	0	0	0	0
54	B	2285 Rent/Lease - Equipment	36	6	8	12	3	1	3	4
55	B	2301 Small Tools	0	0	0	0	0	0	0	0
56	B	2310 Education/Training	0	0	0	0	0	0	0	0
57	B	2312 Special Depart. Expense	0	0	0	0	0	0	0	0
58	B	2327 Library Materials Process.	0	0	0	0	0	0	0	0
59	B	2328 Library Materials	0	0	0	0	0	0	0	0
60	B	2335 Travel Expense	0	0	0	0	0	0	0	0
61	B	2336 Travel Out-Of-State	0	0	0	0	0	0	0	0
62	B	2337 Refreshments	0	0	0	0	0	0	0	0
63	B	2338 Employee Recognition	0	0	0	0	0	0	0	0
64	B	2339 Management Business Expense	0	0	0	0	0	0	0	0
65	B	2345 Moving/Freight	0	0	0	0	0	0	0	0
66	B	2350 County Garage Services	0	0	0	0	0	0	0	0
67	B	2355 Personal Mileage	0	0	0	0	0	0	0	0
68	B	2360 Utilities	2,647	432	579	881	203	82	211	259
69	B	2361 Water	305	50	67	102	23	9	24	30
70										
71		<b>Subtotal 2000's</b>	<b>8,206</b>	<b>1,338</b>	<b>1,796</b>	<b>2,731</b>	<b>630</b>	<b>253</b>	<b>653</b>	<b>804</b>
72										
73	B	3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0
74	B	3231 Capital Leases Equipment	0	0	0	0	0	0	0	0
75	B	3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0
76	B	3244 Interest on Long-term dept	0	0	0	0	0	0	0	0
77	B	3600 Interfund Svces - all	1,530	250	335	509	117	47	122	150
78	C	3710 County Admin. Overhead	0	0	0	0	0	0	0	0
79		<b>Subtotal 3000's</b>	<b>1,530</b>	<b>250</b>	<b>335</b>	<b>509</b>	<b>117</b>	<b>47</b>	<b>122</b>	<b>150</b>
80										
81	A	4202 Construction in Progress	0	0	0	0	0	0	0	0
82	B	4303 Equipment	0	0	0	0	0	0	0	0
83	B	4304 Computer Equipment	0	0	0	0	0	0	0	0
84	B	5010 Operating Transfers Out	0	0	0	0	0	0	0	0
85	B	5040 Trans OUT - POB's	9,718	1,585	2,127	3,234	746	299	774	952
86		<b>Subtotal 4000-5000</b>	<b>9,718</b>	<b>1,585</b>	<b>2,127</b>	<b>3,234</b>	<b>746</b>	<b>299</b>	<b>774</b>	<b>952</b>
87		8101 Contingency	0	0	0	0	0	0	0	0
88		8301 Reserves	0	0	0	0	0	0	0	0
89		9304-8101 Contingency	0	0	0	0	0	0	0	0
90		Subtotal 8000's	0	0	0	0	0	0	0	0
91		<b>Total - Expenses</b>	<b>311,431</b>	<b>50,794</b>	<b>68,172</b>	<b>103,644</b>	<b>23,918</b>	<b>9,592</b>	<b>24,790</b>	<b>30,520</b>
										<b>311,431</b>

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**COUNTY FREE LIBRARY - FUND 4  
 VACAVILLE TRA INFORMATION**

FY 2014-15

TRA	R750307A Adjusted ETR	LESS ERAF 0.175575	ADJUSTED EQUIVALENT TAX RATE Net of ERAF	R720102A FY 14-15 FINAL ASSESSED VALUE	TAX AMOUNT
6009	0.034508	0.006059	0.028449	-	0
6011	0.036009	0.006322	0.029687	-	0
6012	0.034596	0.006074	0.028522	-	0
6014	0.035595	0.006250	0.029345	-	0
6021	0.034987	0.006143	0.028844	372,195	107
6023	0.035501	0.006233	0.029268	134,209,626	39,280
6038	0.035501	0.006233	0.029268	16,416,716	4,805
6039	0.035501	0.006233	0.029268	109,040,972	31,914
6046	0.035501	0.006233	0.029268	-	0
6085	0.039700	0.006970	0.032730	21,580,078	7,063
6086	0.040200	0.007058	0.033142	11,743,076	3,892
6088	0.039669	0.006965	0.032704	15,641,201	5,115
6093	0.035595	0.006250	0.029345	-	0
6094	0.036009	0.006322	0.029687	-	0
6095	0.035501	0.006233	0.029268	83,095,695	24,320
6097	0.035501	0.006233	0.029268	36,376,666	10,647
6098	0.036015	0.006323	0.029692	30,989,004	9,201
6104	0.034508	0.006059	0.028449	-	0
6105	0.035912	0.006305	0.029607	43,119,180	12,766
6107	0.034508	0.006059	0.028449	259,464	74
6113	0.040200	0.007058	0.033142	53,579,446	17,757
6120	0.034508	0.006059	0.028449	276,900	79
6123	0.039700	0.006970	0.032730	60,496,487	19,801
6124	0.039668	0.006965	0.032703	1,472,560	482
6128	0.039700	0.006970	0.032730	91,857,181	30,065
6129	0.040200	0.007058	0.033142	4,358,856	1,445
6130	0.040200	0.007058	0.033142	9,933,767	3,292
6133	0.034288	0.006020	0.028268	980,000	277
6134	0.035675	0.006264	0.029411	-	0
6135	0.035269	0.006192	0.029077	1,736,300	505
6136	0.035269	0.006192	0.029077	2,021,800	588
6137	0.034288	0.006020	0.028268	1,761,700	498
6138	0.034671	0.006087	0.028584	-	0
6152	0.034596	0.006074	0.028522	-	0
6153	0.034987	0.006143	0.028844	-	0
6154	0.039700	0.006970	0.032730	6,112,115	2,000
6155	0.040200	0.007058	0.033142	10,210,146	3,384
6163	0.035269	0.006192	0.029077	1,355,477	394
6172	0.040200	0.007058	0.033142	184,032,345	60,992
6174	0.034987	0.006143	0.028844	-	0
6182	0.039668	0.006965	0.032703	112,153,663	36,678
6196	0.039668	0.006965	0.032703	9,069,551	2,966
6199	0.034508	0.006059	0.028449	-	0
6205	0.039668	0.006965	0.032703	105,194,595	34,402
6206	0.039668	0.006965	0.032703	29,077,334	9,509
6207	0.039668	0.006965	0.032703	1,775,000	580
6213	0.039668	0.006965	0.032703	287,995	94
6214	0.039668	0.006965	0.032703	71,091,569	23,249
<b>TOTAL</b>				<b>1,261,678,660</b>	<b>398,221</b>

2013-14 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:

2014-15 ERAF ADJUSTMENT	=	1,513,265	<b>0.175575</b>
2014-15 AB 8 ALLOCATION		8,618,930	

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