

# VACAVILLE LIBRARY COMMISSION

September 14, 2015

6:30 p.m.

LOCATION: Vacaville Public Library – Cultural Center, Conference Room

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

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

## AGENDA

1. CALL TO ORDER
2. ROLL CALL AND ESTABLISHMENT OF QUORUM
3. INTRODUCTIONS
4. APPROVAL OF MINUTES OF June 8, 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
  - a. Revised FY 2015-2016 Budget – the Commission will discuss and may take action on the FY 2015-2016 Revised Budget. **ACTION**
  - b. Bookstore – the Commission will hear an update regarding the bookstore.

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

10. NEW BUSINESS

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: November 9, 2015

13. ADJOURNMENT

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

**Library Commission Meeting**  
June 8, 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  
Frank Murphy

**Members absent:**

Carol Sue Robison

**Others present:**

Bonnie Katz, Director of Library Services  
Whit Whitman, VUSD/LDB  
Shawn Windham, VUSD/LDB  
Paige Frechette, Friends of the Vacaville Libraries  
Helen Vinson, Friends of the Vacaville Libraries  
Tamie Tvrdik, Clerical Supervisor

INTRODUCTIONS

APPROVAL OF MINUTES

The minutes of May 11, 2015 were unanimously approved on motion of Ms. Matthews and seconded by Mr. Murphy. So ordered by 4-0 vote.

APPROVAL OF AGENDA

On motion of Ms. Clark, seconded by Ms. Matthews, 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**

Ms. Frechette mentioned that she did not receive the report from the Supervising Librarian at the Town Square Library. There was none submitted.

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

Ms. Katz reminded the Commission that Ms. Lani Clarke is now the Library Branch Manager that oversees the Fairfield Civic Center, Fairfield Cordelia, Suisun City and Rio Vista branches. She stated that the Library is in recruitment mode. There is an oral board scheduled to interview candidates for the Library Branch Manager that will oversee

the two Vacaville and two Vallejo libraries. After the oral board does their screening, the top candidates will be interviewed by the Library. She informed the Commission that the Library will not be filling the vacant Deputy Director position. The Library will be recruiting for Library Aide, Librarian, and Library Associate. Ms. Katz stated that the State Library has a library education program which they fund and during the past several years, five of our staff have graduated from that program and the Library has been able to promote them from within. The requirement for this program is that the employee is currently employed with a library system and makes a one-year commitment after they receive their Masters in Library Science.

Budget hearings for the County begin on June 22<sup>nd</sup>. Ms. Katz does not anticipate any issues with the Library budget. In the coming year, the Library administrative team plan on looking at the strategic directions, technology, and possibly adding databases, downloadable music and books, etc.

### OLD BUSINESS

- a. FY2015-2016 Budget update – The Commission will hear a budget update.

The budget did not change; however, Ms. Katz wanted to inform the Commission that she is asking the Board of Supervisors to add a full time library associate position at the Town Square library. The cost has already been built into the budget. Ms. Tvrdik will email the Commission and Board the organizational chart. Ms. Katz announced that the Solano County Proposed Budget for FY 2015-2016 is available at each library and is also posted on the county website.

- b. Bookstore – the Commission will hear an update regarding the bookstore.

Ms. Katz contacted the County Architect's office; however they are busy with closing out their current year projects and her first chance to meet with them will be in early July. More information on the bookstore will be discussed at the September meeting.

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

Ms. Katz explained that the County is looking at 5-year capital improvement projects and that the Library may be able to piggyback onto their loan which would lower the interest rate. The Library did this when the new Town Square Library was built. She added that the Cultural Center Library was built knowing there was a possibility of expansion up to 10,000 square feet. The Commission gave Ms. Katz direction to proceed with estimates and plans for the expansion and she will present the idea of expansion at the June Board meeting. In response to Ms. Matthews' inquiry, Ms. Katz informed the Commission that she will work with the Architect at providing an aesthetically pleasing as well as ADA safe barrier in the Town Square parking lot to protect the building from further accidents.

### NEW BUSINESS

None.

ITEMS OF INTEREST TO THE COMMISSION

Ms. Frechette was concerned about safety of the Town Square staff because when she has knocked on the outside staff door staff cannot see who is on the outside. Ms. Katz will look into getting cameras set up such as the Headquarters staff has.

Ms. Mathews will represent the Commission at the Board meeting on June 25th.

DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, September 14, 2015 at 6:30 p.m. at the Cultural Center Library Conference Room.

ADJOURNMENT

Meeting adjourned at 7:15 p.m.

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Cultural Center (VCC)  
September 14, 2015

Greetings, Commissioners:

During the months of July and August, VCC welcomed 43,048 visitors and circulated 72,140 items.

During the reporting period, staff presented 50 storytimes, with 1107 in attendance. 1323 elementary school-age children participated in library programs, including PAWS, Afternoon Adventures, Wild Things, Family Science Night and Musical Make-a-thon.

The Summer Reading Program wrapped up in August with 991 children participating and 601 children receiving prize books.

Staff made 2 outreach visits, and connected with 154 people. They hosted 1 library tour for 20 children.

77 teens participated in young adult programs in July and August including the Tie-Dye Book Bag craft, and teens attended the End of Summer Volunteer Party. 103 teens signed up for the Young Adult Summer Reading Program and 71 prize books were earned.

Total attendance for 13 adult programs was 75. These included Road to Employment, Master Gardeners, Solano Kids Insurance Program, and Knot Just Knitting.

Upcoming September programs will include:

- Born to Explore a program that introduces science to young children. Sept 9 & Sept 23, 3:30.
- Duct Tape Craft September 30, 3pm.\*
- Bienvenidos a la Biblioteca. A program for Spanish speaking families featuring Germar the Magician and Ballet Folklorico de Markham. September 19, 2pm.

\*Teen Program

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

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

Librarian's Report to the Vacaville Library Commission  
Vacaville Public Library-Town Square (VTS)  
September 14, 2015

Greetings, Commissioners:

During the months of July and August, VTS welcomed 32,019 visitors and circulated 37,104 items.

During the reporting period, staff presented 36 storytimes, with 821 in attendance. 1095 children and caregivers participated in the free lunch at the library program. 165 children participated in library programs, including Read to Dog, Pancake Breakfast, and Grandparents and Books.

The Summer Reading Program wrapped up in August with 658 children participating and 328 children receiving prize books.

Staff made 3 outreach visits, and connected with 88 people.

103 teens participated in young adult programs in July and August including the Musical Carnival, Timothy James Magic Show, Volunteer Party, and Database Training. 92 teens signed up for the Summer Reading Program and completed 180 goals.

Total attendance for 11 adult programs was 270. These included the Book Club, Writer's Group, Gadget Workshop, Legal Clinic for Seniors, and Homebuyers Workshop.


Upcoming September programs will include:

Sept. 17-Bubble Lady  
Sept. 18/19-Jazz on the Plaza  
Sept. 26-First Time Homebuyers Workshop

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

Respectfully submitted,  
Malissa Knapp  
Branch Manager  
Solano County Library

## SOLANO COUNTY LIBRARY

TO: Vacaville Unified School Board/Library Board of Trustees  
FROM: Bonnie A. Katz,  Director of Library Services  
SUBJECT: Revised FY 2015/16 Budget for the Vacaville Public Library  
DATE: September 17, 2015

Attached is a revised budget of \$9.77 million, for the Vacaville Library District for FY15/16. This amount is approximately \$433,300 more than the FY15/16 proposed budget which your Board passed in June 2015. The increase occurred because the estimated fund balance and sales tax projections came in higher.

On the budget document, changes from the proposed budget to the revised budget are in bold.

Line 2250 Charge for Service for Operating the Vacaville Libraries shows a decrease of \$28,503 due to underestimating the unexpended direct funds.

Line 8101 Contingencies shows an increase of \$461,814 to reflect the increase in sales tax revenue and fund balance.

Line 9015 Library Sales Tax shows an increase of \$100,000 based on prior year actuals.

Line 9806 Fund Balance Available shows an increase of \$333,311.



SOLANO COUNTY LIBRARY

FY2015/16 BUDGET  
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2013/14 <u>ACTUALS</u>	FY2014/15 <u>BUDGET</u>	FY2015/16 <u>PROPOSED</u>	FY2015/16 <u>REVISED</u>
<b><u>EXPENSES</u></b>				
2055 Insurance Fire	\$32,808	\$33,000	\$37,000	\$37,000
2140 Building Maintenance	\$19,520	\$25,000	\$25,000	\$25,000
2175 Miscellaneous Expense	\$26,977	\$0	\$0	\$0
2235 Accounting/Financial Services	\$13,945	\$2,500	\$15,340	\$15,340
2236 Consulting Services	\$0	\$0	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$3,303,725	\$3,719,648	\$3,972,494	<b>\$3,943,991</b>
2250 Property Tax Administration Fee	\$25,921	\$32,000	\$35,000	\$35,000
2250 Other Professional Services	\$0	\$35,000	\$35,000	\$35,000
3020 Refund of Prior Year Charges	\$1,450	\$20,000	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$63,449	\$68,329	\$68,329	\$68,329
3244 Interest on Long-Term Debt	\$85,433	\$82,507	\$79,390	\$79,390
4201 Buildings and Improvements	\$0	\$42,000	\$75,000	\$75,000
8101 Contingency	\$0	\$3,088,465	\$4,982,245	<b>\$5,444,059</b>
8301 Reserves	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$3,573,228</b>	<b>\$7,148,449</b>	<b>\$9,339,798</b>	<b>\$9,773,109</b>
<b><u>REVENUES</u></b>				
9001 Property Taxes-Secured	\$1,363,861	\$1,394,653	\$1,591,957	\$1,591,957
9002 Property Taxes-Unsecured	\$115,880	\$114,743	\$227,956	\$227,956
9003 Property Taxes-Prior	\$4,403	\$0	\$0	\$0
9004 Property Taxes-Supplemental	\$27,242	\$0	\$33,800	\$33,800
9005 Property Taxes-Prior Supplemental	\$327	\$0	\$0	\$0
9015 Library Sales Tax	\$2,209,720	\$1,875,968	\$1,975,968	<b>\$2,075,968</b>
9018 Unitary	\$31,790	\$32,646	\$32,149	\$32,149
9019 ABX1 26 Residual Taxes (Redevelopment)	\$156,872	\$79,983	\$344,271	\$344,271
9020 ABX2 26 Pass Through	\$424,469	\$225,488	\$524,452	\$524,452
9021 LM1HF & Other Assets	\$0	\$0	\$103,353	\$103,353
9401 Interest	\$9,551	\$6,872	\$16,405	\$16,405
9405 Building Rental	\$232,642	\$228,842	\$227,892	\$227,892
9507 Homeowner's Relief	\$25,544	\$26,005	\$25,518	\$25,518
9604 Contract Services	\$112,500	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$621,933	\$174,049	\$168,418	\$168,418
9705 Insurance proceeds	\$26,977	\$0	\$0	\$0
9805 Reserve Transfer	\$0	\$0	\$0	\$0
9806 Fund Balance Available	\$1,048,830	\$2,839,150	\$3,917,659	<b>\$4,250,970</b>
<b>TOTAL REVENUES</b>	<b>\$6,412,540</b>	<b>\$7,148,399</b>	<b>\$9,339,798</b>	<b>\$9,773,109</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>	<u>FY2015/16</u> <u>REVISED</u>
<b>**EXPENSES</b>				
Expenses in the Vacaville Library Overhead for Fiscal Year	\$2,525,294	\$2,756,022	\$2,947,963	\$3,001,496
Administration	\$659,441	\$584,149	\$608,472	\$608,472
Technical Svs. Fees	\$532,699	\$539,395	\$569,908	\$569,908
Automation	\$259,707	\$222,745	\$246,177	\$246,177
Telephone Assistance Center	\$82,348	\$86,947	\$103,644	\$103,644
<b>TOTAL EXPENSES</b>	<b>\$4,059,489</b>	<b>\$4,189,258</b>	<b>\$4,476,164</b>	<b>\$4,529,697</b>
<b>**CREDITS</b>				
Revenue collected in the Vacaville Library for Fiscal Year				
Library Fines/Fees	\$116,511	\$94,319	\$95,119	\$95,119
Building Use Fees	\$1,600	\$1,390	\$1,970	\$1,970
Photo/Microfiche Copies	\$16,819	\$8,178	\$7,491	\$7,491
Cash Overage	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0
State Aid - Fiscal Year	\$0	\$0	\$0	\$0
Tax area code credit	\$330,063	\$336,664	\$398,221	\$398,221
Unexpended Direct Funds	\$290,771	\$36,499	\$869	\$82,905
<b>TOTAL CREDITS</b>	<b>\$755,764</b>	<b>\$477,050</b>	<b>\$503,670</b>	<b>\$585,706</b>
<b>TOTAL CHARGE</b>	<b>\$3,303,725</b>	<b>\$3,712,208</b>	<b>\$3,972,494</b>	<b>\$3,943,991</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> <b>ACTUALS</b>	<u>FY2014/15</u> <b>BUDGET</b>	<u>FY2015/16</u> <b>PROPOSED</b>
1110 Salary/Regular	718,227	720,225	<b>763,266</b>
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
<b>Subtotal 1000's</b>	<b>1,245,386</b>	<b>1,314,413</b>	<b>1,344,219</b>
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> <u>ACTUALS</u>	<u>FY2014/15</u> <u>BUDGET</u>	<u>FY2015/16</u> <u>PROPOSED</u>
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
<b>Subtotal 2000's</b>	<b>293,454</b>	<b>322,516</b>	<b>363,782</b>
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	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
<b>Subtotal 3000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
4303 Equipment	0	0	0
4304 Computer Equipment	0	0	0
<b>Subtotal 4000's</b>	<b>0</b>	<b>0</b>	<b>0</b>
5040 Transfer Out - POB's	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>1,748,331</b>

9/3/2015

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<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
<b>Total Revenue</b>	<b>80,128</b>	<b>73,388</b>	<b>71,540</b>

9/3/2015

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**SOLANO COUNTY LIBRARY**

**VACAVILLE PUBLIC LIBRARY  
TOWN SQUARE  
BUDGET**

<u>Account/Description</u>	<u>FY2013/14</u> <b>ACTUALS</b>	<u>FY2014/15</u> <b>BUDGET</b>	<u>FY2015/16</u> <b>PROPOSED</b>
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	<u>FY2015/16</u> PROPOSED
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> <u>ACTUALS</u>	<u>FY2014/15</u> <u>BUDGET</u>	<u>FY2015/16</u> <u>PROPOSED</u>
9001 Prop. Taxes/Secured	0	0	0
9002 Prop. Taxes/Unsecured	0	0	0
9004 Prop. Taxes/Supplement	0	0	0
9005 Prop. Taxes/Prior	0	0	0
9401 Interest	0	0	0
9405 Building Rental	550	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	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
1	A 1100 Salary/Regular	768,098	107,610	126,275	182,500	51,463	37,406	18,742	60,833	74,813	33,643	46,777	28,036	768,098
2	A 1121 Salary/Extra Help	115,172	16,136	18,934	27,365	7,717	5,609	2,810	9,122	11,218	5,045	7,014	4,204	115,172
3	A 1131 Salary/OT/Call back	2,410	338	396	573	161	117	59	191	235	106	147	88	2,410
4	A 1141 Salary/Premium Pay	968	136	159	230	65	47	24	77	94	42	59	351	968
5	A 1143 401(a) Employer		0	0	0	0	0	0	0	0	0	0	0	0
6	A 1210 Retirement	137,177	19,218	22,552	32,593	9,191	6,681	3,347	10,864	13,361	6,008	8,354	5,007	137,177
7	A 1211 PARS Retirement	2,386	334	392	567	160	116	58	189	232	105	145	87	2,386
8	A 1212 Deferred Comp-County Match	914	128	150	217	61	44	22	72	89	40	56	33	914
9	A 1213 OP/EB Costs	20,052	2,809	3,297	4,764	1,344	977	489	1,588	1,953	878	1,221	732	20,052
10	A 1220 FICA	82,380	11,541	13,543	19,574	5,519	4,012	2,010	6,525	8,024	3,608	5,017	3,007	82,380
11	A 1230 Health	180,405	25,275	29,659	42,864	12,087	8,786	4,402	14,288	17,571	7,902	10,987	6,585	180,405
12	A 1231 Vision	1,871	262	308	444	125	91	46	148	182	82	114	68	1,871
13	A 1240 Comp Insurance	30,569	4,283	5,026	7,263	2,048	1,489	746	2,421	2,977	1,339	1,862	1,116	30,569
14	A 1241 Long Term Disability Ins.	1,965	275	323	467	132	96	48	156	191	86	120	72	1,965
15	A 1250 Unemployment	0	0	0	0	0	0	0	0	0	0	0	0	0
16	A 1260 Dental	12,383	1,735	2,036	2,942	830	603	302	981	1,206	542	754	452	12,383
17	A 1270 Accrued Leave CTO	11,224	1,572	1,845	2,667	752	547	274	889	1,093	492	684	410	11,224
18	A 1291 Life Insurance	1,617	226	266	384	108	79	39	128	157	71	98	59	1,617
19	A													
20														
21														
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	2,759	387	454	656	185	134	67	219	269	121	168	101	2,759
25	A 2022 Telephone/M/C's	146	20	24	35	10	7	4	12	14	6	9	5	146
26	A 2023 Voice Mail	517	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	0
28	A 2028 Telephone/Non County	35	5	6	8	2	2	1	3	3	2	2	1	35
29	A 2035 Household Expenses	316	44	52	75	21	15	8	25	31	14	19	12	316
30	A 2050 Liability/Risk Management	128,611	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	14,376	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	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	288	40	47	69	19	14	7	23	28	13	18	11	288
35	A 2140 Maintenance/Buildings	283	40	47	67	19	14	7	22	28	12	17	10	283
36	A 2170 Memberships	5,034	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	0
38	A 2200 Office Expense	9,153	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	0
40	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0
41	A 2203 Comput. Com. (un 1500)	308	43	51	73	21	15	8	24	30	13	19	11	308
42	A 2205 Postage	62	9	10	15	4	3	2	5	6	3	4	2	62
43	A 2210 Central Duplicating	5,410	758	899	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	0
45	A 2235 Accounting/Financial Sys.	0	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	0
47	A 2260 Other Professional Svs.	111,714	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	0
49	A 2261 Software Lic/Maint Agmts	0	0	0	0	0	0	0	0	0	0	0	0	0
	Subtotal 1000's	1,369,589	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

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
CODE	ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal	
1	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
50	A	2268 Central DP Supp Svce	0	0	0	0	0	0	0	0	0	0	0	0	0
51	A	2280 Publications/Legal Notes	150	21	25	36	10	7	4	12	15	7	9	5	150
52	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
53	A	2285 Rent/Lease - Equipment	4,791	671	788	1,138	321	233	117	379	467	210	292	175	4,791
54	A	2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
55	A	2310 Education/Training	6,199	868	1,019	1,473	415	302	151	491	604	271	377	226	6,199
56	A	2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
57	A	2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0
58	A	2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
59	A	2335 Travel Expense	1,566	219	257	372	105	76	38	124	153	69	95	57	1,566
60	A	2336 Travel Out-Of-State	1,583	222	260	376	106	77	39	125	154	69	96	58	1,583
61	A	2337 Refreshments	271	38	45	64	18	13	7	21	26	12	17	10	271
62	A	2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0
63	A	2339 Management Business Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A	2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A	2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A	2355 Personal Mileage	2,415	338	397	574	162	118	59	191	235	106	147	88	2,415
67	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
68	A	2361 Water	2,440	342	401	580	163	119	60	193	238	107	149	89	2,440
69	A														
70		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
71															
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 Computer 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	9,623	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

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P	Q	R	S	T	U	V	W	X	Y	Z	
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
1	B 1100 Salary/Regular	569,151	92,829	124,587	189,413	43,711	17,530	45,304	55,777	569,151	
2	B 1121 Salary/Extra Help	23,950	3,906	5,243	7,971	1,839	738	1,906	2,347	23,950	
3	B 1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0	
4	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0	
5	B 1214 PARS - SRP	0	0	0	0	0	0	0	0	0	
6	B 1210 PARS - SRP	0	0	0	0	0	0	0	0	0	
7	B 1210 Retirement	72,775	11,870	15,930	24,219	5,589	2,241	5,793	7,132	72,775	
8	B 1211 PARS Retirement	9,331	1,522	2,043	3,105	717	287	743	914	9,331	
9	B 1212 Deferred Comp-County Match	766	125	168	255	59	24	61	75	766	
10	B 1213 OPEB Costs	11,380	1,856	2,491	3,787	874	351	906	1,115	11,380	
11	B 1220 FICA	45,154	7,365	9,884	15,027	3,468	1,391	3,594	4,425	45,154	
12	B 1230 Health	144,153	23,511	31,555	47,974	11,071	4,440	11,475	14,127	144,153	
13	B 1231 Vision	1,641	268	359	546	126	51	131	161	1,641	
14	B 1240 Comp Insurance	15,081	2,460	3,301	5,019	1,158	464	1,200	1,478	15,081	
15	B 1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0	
16	B 1250 Unemployment	0	0	0	0	0	0	0	0	0	
17	B 1260 Dental	11,371	1,855	2,489	3,784	873	350	905	1,114	11,371	
18	B 1270 Accrued Leave CTO	14,513	2,367	3,177	4,830	1,115	447	1,155	1,422	14,513	
19	B 1290 Life Insurance	633	103	139	211	49	19	50	62	633	
20											
21		Subtotal 1000's	919,899	150,035	201,366	306,142	70,648	28,333	73,224	90,150	919,899
22	B 2011 Clothing	0	0	0	0	0	0	0	0	0	
23	B 2021 Telephone/County	3,234	527	708	1,076	248	100	257	317	3,234	
24	B 2022 Telephone/MC's	73	12	16	24	6	2	6	7	73	
25	B 2023 Voice Mail	129	21	28	43	10	4	10	13	129	
26	B 2028 Cellular Telephone Ser.	35	6	8	12	3	1	3	3	35	
27	B 2025 Telephone/Non County	16,400	2,675	3,590	5,458	1,260	505	1,305	1,607	16,400	
28	B 2035 Household Expenses	2,497	407	547	831	192	77	199	245	2,497	
29	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0	
30	B 2051 Liability Insurance	49,512	8,075	10,838	16,478	3,803	1,525	3,941	4,852	49,512	
31	B 2055 Insurance, Other	0	0	0	0	0	0	0	0	0	
32	B 2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0	
33	B 2120 Equipment Maintenance	23,939	3,904	5,240	7,967	1,839	737	1,906	2,346	23,939	
34	B 2140 Maintenance/Buildings	691	113	151	230	53	21	55	68	691	
35	B 2122 Fuels & Lubricants	12,689	2,070	2,778	4,223	975	391	1,010	1,244	12,689	
36	B 2143 Materials - road maintenance	0	0	0	0	0	0	0	0	0	
37	B 2200 Office Expense	12,009	1,959	2,629	3,997	922	370	956	1,177	12,009	
38	B 2201 Office Equip (un \$500)	8,868	1,446	1,941	2,961	681	273	706	869	8,868	
39	B 2202 Office Equip (1500-4999)	20,114	3,281	4,403	6,694	1,545	620	1,601	1,971	20,114	
40	B 2203 Comput. Com. (un 1500)	141,148	23,021	30,897	46,974	10,840	4,347	11,235	13,832	141,148	
41	B 2205 Postage	163	27	36	54	12	5	13	16	163	
42	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0	
43	B 2216 Maintenance/Service Contracts	708	115	155	235	54	22	56	69	708	
44	B 2235 Accounting/Financial Svs.	0	0	0	0	0	0	0	0	0	
45	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0	
46	B 2250 Other Professional Svs.	63,180	10,305	13,830	21,026	4,852	1,946	5,029	6,192	63,180	
47	B 2260 Software (CMS)	0	0	0	0	0	0	0	0	0	
48	B 2261 Software Lic/Maint Agmts	200,389	32,683	43,865	66,689	15,390	6,172	15,951	19,638	200,389	
49	B										



P	Q	R	S	T	U	V	W	X	Y	Z
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
50	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0
51	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
53	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
54	B 2285 Rent/Lease - Equipment	1,438	235	315	479	110	44	114	141	1,438
55	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
56	B 2310 Education/Training	0	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	23,237
58	B 2327 Library Materials Process.	96,839	15,794	21,198	32,228	7,437	2,983	7,708	9,490	96,839
59	B 2328 Library Materials	0	0	0	0	0	0	0	0	0
60	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
61	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
62	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
63	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
64	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
65	B 2345 Moving/Freight	0	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	20,274
67	B 2355 Personal Mileage	59	10	13	19	4	2	5	6	59
68	B 2360 Utilities	1,614	263	353	537	124	50	128	158	1,614
69	B 2361 Water	2,630	429	576	875	202	81	209	258	2,630
70										
71										
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 Svcs - all	7,062	1,152	1,546	2,350	542	218	562	692	7,062
78	B 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
79										
80										
81	B 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	0	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	50,829
85	B 5040 Trans OUT - POBs	32,913	5,368	7,205	10,954	2,528	1,014	2,620	3,226	32,913
86										
87	8101 Contingency	0	0	0	0	0	0	0	0	0
88	8301 Reserves	0	0	0	0	0	0	0	0	0
89	9304-8101 Contingency	0	0	0	0	0	0	0	0	0
90										
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>52,781</b>	<b>136,321</b>	<b>167,969</b>	<b>1,712,570</b>

AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
1	B 1100 Salary/Regular	276,596	47,823	59,579	90,917	19,694	8,270	21,934	28,379	276,596
2	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
3	B 1131 Salary/OT/Call back	257	44	55	84	18	8	20	26	257
4	B 1141 Salary/Premium Pay	1,037	179	223	341	74	31	82	106	1,037
5	B 1143 401(a) Employer	0	0	0	0	0	0	0	0	0
6	B 1210 Retirement	35,934	6,213	7,740	11,811	2,558	1,074	2,850	3,687	35,934
7	B 1211 PARS Retirement	905	157	195	298	64	27	72	93	905
8	B 1212 Deferred Comp	221	38	48	73	16	7	18	23	221
9	B 1213 OPEB Costs	5,532	966	1,192	1,818	394	165	439	568	5,532
10	B 1220 FICA	21,412	3,702	4,612	7,038	1,525	640	1,698	2,197	21,412
11	B 1230 Health	22,471	3,885	4,840	7,386	1,600	672	1,782	2,306	22,471
12	B 1231 Vision	503	87	108	165	36	15	40	52	503
13	B 1240 Comp Insurance	6,980	1,207	1,503	2,294	497	209	553	716	6,980
14	B 1241 Long Term Disability Ins.	261	45	56	86	19	8	21	27	261
15	B 1250 Unemployment	0	0	0	0	0	0	0	0	0
16	B 1260 Dental	3,342	578	720	1,098	238	100	265	343	3,342
17	B 1270 Accrued Leave CTO	0	0	0	0	0	0	0	0	0
18	B 1290 Life Insurance	332	57	71	109	24	10	26	34	332
19	B 1290 Life Insurance	332	57	71	109	24	10	26	34	332
20										
21										
22										
23	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B 2021 Telephone/County	8,183	1,415	1,763	2,660	583	245	649	840	8,183
25	B 2022 Telephone/AMC's	0	0	0	0	0	0	0	0	0
26	B 2023 Voice Mail	73	13	16	24	5	2	6	7	73
27	B 2025 Cellular Telephone Ser.	13	2	3	4	1	0	1	1	13
28	B 2028 Telephone/Non County	67,858	11,733	14,617	22,305	4,932	2,029	5,381	6,962	67,858
29	B 2035 Household Expenses	45	8	10	15	3	1	4	5	45
30	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B 2051 Liability Insurance	10,859	1,878	2,339	3,569	773	325	861	1,114	10,859
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	18,588	3,214	4,004	6,110	1,323	556	1,474	1,907	18,588
35	B 2140 Maintenance/Buildings	0	0	0	0	0	0	0	0	0
36	B 2170 Memberships	1,168	202	252	384	83	35	93	120	1,168
37	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
38	B 2200 Office Expense	568	98	122	187	40	17	45	58	568
39	B 2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
40	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
41	B 2203 Comput. Com. (un 1500)	3,156	546	680	1,037	225	94	250	324	3,156
42	B 2205 Postage	0	0	0	0	0	0	0	0	0
43	B 2210 Central Duplicating	1,214	210	262	399	86	36	96	125	1,214
44	B 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
45	B 2235 Accounting/Financial Sys.	0	0	0	0	0	0	0	0	0
46	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0
47	B 2250 Other Professional Sys.	12,791	2,212	2,755	4,204	911	382	1,014	1,312	12,791
48	B 2260 Software (CMSI)	0	0	0	0	0	0	0	0	0
49	B 2261 Software Lic/Maint Agmts	209,819	36,278	45,195	68,968	14,939	6,274	16,639	21,527	209,819
	<b>Subtotal 1000's</b>	<b>375,782</b>	<b>64,973</b>	<b>80,943</b>	<b>123,519</b>	<b>26,756</b>	<b>11,236</b>	<b>29,799</b>	<b>38,555</b>	<b>375,782</b>



AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	
1	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
50	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0	
51	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0	
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	
53	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	
54	B 2285 Rent/Lease - Equipment	332	57	72	109	24	10	26	34	332	
55	B 2301 Small Tools	0	0	0	0	0	0	0	0	0	
56	B 2310 Education/Training	310	54	67	102	22	9	25	32	310	
57	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	
58	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	
59	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	
60	B 2336 Travel Expense	0	0	0	0	0	0	0	0	0	
61	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	
62	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	
63	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	
64	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0	
65	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	
66	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0	
67	B 2355 Personal Mileage	1,319	228	284	434	94	39	105	135	1,319	
68	B 2360 Utilities	2,987	516	643	982	213	89	237	306	2,987	
69	B 2361 Water	344	60	74	113	25	10	27	35	344	
70											
71		Subtotal 2000's	339,629	58,722	73,156	111,636	24,182	10,155	26,933	34,846	339,629
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 Svcs - 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		Subtotal 3000's	1,324	242	258	434	81	47	105	155	1,324
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	0	0	0	0	0	0	0	0	
88	8301 Reserves	0	0	0	0	0	0	0	0	0	
89	9304-8101 Contingency	0	0	0	0	0	0	0	0	0	
90		Subtotal 8000's	0	0	0	0	0	0	0	0	
91		Total - Expenses	748,945	129,506	161,296	246,177	53,312	22,401	59,392	76,861	748,945

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OVERHEAD FINAL FY 13/14

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	
CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
1	B	1100 Salary/Regular	201,343	32,839	44,074	67,007	15,463	6,201	16,027	19,732	201,343
2	B	1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
3	B	1131 Salary/OT/Call back	1,466	239	321	488	113	45	117	144	1,466
4	B	1141 Salary/Premium Pay	1,640	267	359	546	126	51	131	161	1,640
5	B	1143 401(a) Employer	0	0	0	0	0	0	0	0	0
6	B	1210 Retirement	21,561	3,517	4,720	7,176	1,656	664	1,716	2,113	21,561
7	B	1214 PARS - SRP	10,119	1,650	2,215	3,367	777	312	805	992	10,119
8	B	1212 Deferred Comp-County Match	261	43	57	87	20	8	21	26	261
9	B	1213 OPEB Costs	3,372	550	738	1,122	259	104	288	330	3,372
10	B	1220 FICA	13,530	2,207	2,962	4,503	1,039	417	1,077	1,326	13,530
11	B	1230 Health	31,786	5,184	6,958	10,578	2,441	979	2,530	3,115	31,786
12	B	1231 Vision	446	73	98	148	34	14	36	44	446
13	B	1240 Comp Insurance	4,023	656	881	1,339	309	124	320	394	4,023
14	B	1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
15	B	1250 Unemployment	0	0	0	0	0	0	0	0	0
16	B	1260 Dental	2,243	366	491	746	172	69	179	220	2,243
17	B	1270 Accrued Leave CTO	0	0	0	0	0	0	0	0	0
18	B	1290 Life Insurance	187	31	41	62	14	6	15	18	187
19	B										
20	B										
21		Subtotal 1000's	291,976	47,621	63,914	97,170	22,424	8,993	23,241	28,614	291,976
22	B	2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
23	B	2021 Telephone/County	4,805	784	1,052	1,599	369	148	382	471	4,805
24	B	2022 Telephone/AMCs	0	0	0	0	0	0	0	0	0
25	B	2023 Voice Mail	37	6	8	12	3	1	3	4	37
26	B	2025 Cellular Telephone Ser.	17	3	4	6	1	1	1	2	17
27	B	2028 Telephone/Non County	0	0	0	0	0	0	0	0	0
28	B	2035 Household	39	6	9	13	3	1	3	4	39
29	B	2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
30	B	2051 Liability Insurance	253	41	55	84	19	8	20	25	253
31	B	2055 Insurance, Other	0	0	0	0	0	0	0	0	0
32	B	2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0
33	B	2120 Equipment Maintenance	0	0	0	0	0	0	0	0	0
34	B	2140 Maintenance/Buildings	0	0	0	0	0	0	0	0	0
35	B	2170 Memberships	0	0	0	0	0	0	0	0	0
36	B	2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
37	B	2200 Office Expense	63	10	14	21	5	2	5	6	63
38	B	2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
39	B	2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
40	B	2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0
41	B	2205 Postage	0	0	0	0	0	0	0	0	0
42	B	2210 Central Duplicating	0	0	0	0	0	0	0	0	0
43	B	2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
44	B	2235 Accounting/Financial Svs.	0	0	0	0	0	0	0	0	0
45	B	2236 Consulting Services	0	0	0	0	0	0	0	0	0
46	B	2250 Other Professional Svs.	4	1	1	1	0	0	0	0	4
47	B	2260 Software (CMS)	0	0	0	0	0	0	0	0	0
48	B	2261 Software Lic/Maint Agmts	0	0	0	0	0	0	0	0	0
49	B										

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1	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
CODE	ACCOUNT/DESCRIPTION	6342/TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal	
50	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0	
51	B 2268 Central DP Supp Sev	0	0	0	0	0	0	0	0	0	
52	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0	
53	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0	
54	B 2285 Rent/Lease - Equipment	36	6	8	12	3	1	3	4	36	
55	B 2301 Small Tools	0	0	0	0	0	0	0	0	0	
56	B 2310 Education/Training	0	0	0	0	0	0	0	0	0	
57	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	
58	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	
59	B 2328 Library Materials	0	0	0	0	0	0	0	0	0	
60	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0	
61	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0	
62	B 2337 Refreshments	0	0	0	0	0	0	0	0	0	
63	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	
64	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0	
65	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	
66	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0	
67	B 2355 Personal Mileage	0	0	0	0	0	0	0	0	0	
68	B 2360 Utilities	2,647	432	579	881	203	82	211	259	2,647	
69	B 2361 Water	305	50	67	102	23	9	24	30	305	
70										0	
71											
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 Svcs - all	1,530	250	335	509	117	47	122	150	1,530	
78	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0	
79											
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	0	0	0	0	0	0	0	0	0	
84	B 5010 Operating Transfers Out	0	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	9,718	
86											
87											
88											
89											
90											
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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