

VACAVILLE LIBRARY COMMISSION

May 14, 2018

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 March 12, 2018-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

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

10. NEW BUSINESS

- a. Proposed FY 2018-2019 Budget – the Commission will discuss and may take action on the proposed budget for FY 2018-2019. **ACTION**
- b. New Commissioner - the Commission will discuss and may take action to fill the vacancy due to Commissioner Janet Matthews' resignation. **ACTION**

11. ITEMS OF INTEREST TO THE COMMISSION

12. DATE OF NEXT MEETING: June 11, 2018

13. ADJOURNMENT

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

Library Commission Meeting
March 12, 2018
Meeting Room

CALL TO ORDER

President Beatryce Clark called the meeting to order at 6:30 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

Members present:

Beatryce Clark
Cassandra Patton
Carol Sue Robison

Members absent:

Janet Matthews
Dave McCallum

Others present:

Whit Whitman, VUSDLDB
Helen Vinson, Friends of the Library
Paige Frechette, Friends of the Library
Bonnie Katz, Director of Library Services
Johnny Parker, Supervising Librarian
Nancy Redfield, Supervising Librarian
Tamie Tvrdik, Clerical Operations Supervisor

INTRODUCTIONS

None.

APPROVAL OF MINUTES

The minutes of the meeting of January 8, 2018 were unanimously approved on motion of Ms. Patton and seconded by Ms. Robison. So ordered by 3-0 vote.

APPROVAL OF AGENDA

Ms. Patton moved to approve the March 12, 2018 agenda; Ms. Robison seconded. Motion unanimously approved. So ordered by 3-0 vote.

COMMENTS FROM THE FLOOR

Items on the agenda

None.

Items not on the agenda

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

In addition to the Supervising Librarians' reports, Ms. Katz added that during the month of March the Library is celebrating Women's History month with a variety of programs made possible with the support of the Women's History Committee and the Solano County Library Foundation. This includes the annual Women's History luncheon on March 23rd and a concert on March 24th at the Vacaville Performing Arts Theater featuring Roberta Donnay & the Prohibition Mob Band.

Many staff changes have been happening. Those affecting the Vacaville libraries are:

- Dan Rhoads, Library Associate for Children's Services at Cultural Center is transferring to Technical Services;
- Julie Whitfield will be coming to the Cultural Center to be the Library Associate for Children's Services;
- Lewis Sievers, Adult Services Librarian will start at the Cultural Center on March 26th.

Ms. Katz announced that four \$1,000 staff innovation grants have been awarded to staff:

- David Greene, Librarian at Fairfield Civic Center Library to fund further exploration of lending portable Wi-Fi hotspots;
- Jamie Nakamura, Library Aide at the Cordelia Library to fund the start of a creation of a collection of musical instruments for lending;
- Laura Sandoval, Library Assistant at Vacaville Cultural Center Library to fund liquid chalk sandwich boards to advertise events going on in the branch that day;
- Kevin Tolley, Supervising Library at Rio Vista Library to fund a STEM mobile maker station.

Ms. Katz announced that the John F. Kennedy Library has been awarded a \$10,000 grant to develop build, run and sustain a successful Makerspace. They were one of ten public libraries selected by the CA State Library and the Center for Childhood Creativity at the Bay Area Discovery Museum.

OLD BUSINESS

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

Ms. Katz informed the Commission that the Architect proposed to swap some land that the District owns with land that the City owns. This would enable the Library to add an additional 5, 015 square feet so there could be a little park area for programs. There would be no cost to the District. The Architect is in the process of doing a building assessment. The parking is still undetermined at this time.

NEW BUSINESS

None.

ITEMS OF INTEREST TO THE COMMISSION

Ms. Katz informed the Commission the Library Board meeting is Thursday, March 15, 2018. Ms. Clark will be the representative from the Commission if Ms. Matthews cannot attend.

DATE OF NEXT MEETING

The next VLC meeting will be held on Monday, May 14, 2018 at 6:30 p.m. at the Cultural Center Library Conference Room.

ADJOURNMENT

Meeting adjourned at 6:55 p.m.



Malissa Knapp, Library Branch Manager

Librarian's Report to the Vacaville Library Commission
Vacaville Public Library-Cultural Center (VCC)
May 14, 2018

Greetings, Commissioners:

During the months of March and April, VCC welcomed 38,644 visitors and circulated 57,024 items.

During the reporting period, staff presented 45 storytimes, with 1095 in attendance. Six hundred and fourteen elementary school-age children participated in library programs which included PAWS, The Puppet Company, Bohart Museum of Entomology, Barri the Shark and Afternoon Adventures among others. Total attendance for children's programming in March and April was 2115.

Forty-four teens participated in programs at VCC during the reporting period. Programs included the Little Bits program, CHP Start Smart and the Anime Club.

Total attendance for 18 adult programs was 180. These included Road to Employment, Master Gardeners, Knott Just Knitting, Genealogy Program, Veteran's Benefits Program and Lawyers in the Library among others.

Staff made 5 outreach visits and connected with 152 people.

Upcoming May and June programs will include:

Suisun Wildlife – Come see the fascinating animals that call the Suisun Marsh home.
Tuesday, May 15, 3:30pm.

Owen Baker-Flynn Magician – Join us for a fun afternoon of magic and fun. Tuesday, June 12, 2:30pm.

Rockets and Rollercoasters – Make your own rocket & rollercoaster. All materials supplied.
Tuesday, June 19, 1:30pm.

There was one suspension 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)
May 14, 2018

Greetings, Commissioners:

During the months of March and April, VTS welcomed 26,647 visitors and circulated 25,835 items.

During the reporting period, staff presented 26 storytimes, with 1,347 in attendance. 2,936 children and teens participated in library programs, including Afternoon Adventures, an Author Visit, Homework Help, In & Out Burger Cover to Cover, Open Mic, Poetry Slam, Teen Crafts, and PAWS.

Total attendance for 23 adult programs was 630. These included the Barbershop Harmony, Book Club, Crafty Greetings, Dave Rocha Jazz Band, Fairfield Coin Club, Gadget Workshop, Radio Theatre, Tasty Pages, Vacaville Housing Roundtable, Vacaville Irish Dance Company, and a Water Color Class.

Upcoming program highlights include:

- Afternoon Adventures – Mother's Day Gifts: Thursday, May 10th, 4:00 – 5:00 PM. Join us in creating fun crafts and cards to celebrate mom! All ages welcome.
- Fascinator Hat Craft: Tuesday, May 15th, 6:30 – 8:00 PM. Join us for our first-time ever springtime fascinator craft event. All supplies will be provided for you to make a unique glamorous hat. Basic sewing skills are a must to create the hat. The program is for ages 18 and up, and reservations are required. This program is free, thanks to the Vacaville Friends of the Libraries.
- Museum Summer Series – Western Railway Museum: Tuesday, June 5th, 7:00 – 8:00 PM. Discover the rich history of our area, and join us for some captivating presentations from local and Bay Area museums starting with the Western Railway Museum.
- Summer Reading Kickoff Party: Thursday, June 14th, 3:00 – 5:00 PM. Reading takes you everywhere! Join us for fun activities to kick off our annual summer reading program. Located on the outside lawn adjacent to Andrews Park.

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

Respectfully submitted,
Johnny Parker
Supervising Librarian
Solano County Library

SOLANO COUNTY LIBRARY

FY2018/19 BUDGET
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2016/17 <u>ACTUALS</u>	FY2017/18 <u>BUDGET</u>	FY2018/19 <u>PROPOSED</u>
<u>EXPENSES</u>			
2055 Insurance Fire	\$35,163	\$38,000	\$38,000
2140 Building Maintenance	\$0	\$25,000	\$25,000
2206 Controlled Asset - non computer related	\$9,626	\$0	\$0
2235 Accounting/Financial Services	\$731	\$40,000	\$5,000
2236 Consulting Services	\$29,480	\$200,000	\$200,000
2239 Legal Service	\$3,878	\$0	\$0
2250 Charge for Service (Operating Vacaville Library)	\$4,040,023	\$4,277,944	\$4,311,213
2250 Property Tax Administration Fee	\$29,072	\$35,000	\$35,000
2250 Other Professional Services	\$15,319	\$35,000	\$35,000
3020 Refund of Prior Year Charges	\$12,600	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$73,210	\$78,091	\$78,091
3244 Interest on Long-Term Debt	\$76,071	\$72,429	\$68,573
4201 Buildings and Improvements	\$0	\$75,000	\$150,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$2,655,011	\$4,041,786	\$5,657,429
8301 Reserves	\$5,000,000	\$0	\$0
TOTAL EXPENSES	\$11,980,184	\$8,933,250	\$10,618,306
<u>REVENUES</u>			
9001 Property Taxes-Secured	\$1,657,313	\$1,723,828	\$2,021,649
9002 Property Taxes-Unsecured	\$108,219	\$106,270	\$100,154
9003 Property Taxes-Prior	\$6,475	\$0	\$0
9004 Property Taxes-Supplemental	\$58,857	\$67,011	\$63,735
9005 Property Taxes-Prior Supplemental	\$294	\$0	\$0
9015 Library Sales Tax	\$2,242,463	\$2,354,213	\$2,106,193
9018 Unitary	\$36,274	\$38,088	\$41,115
9019 ABX1 26 Residual Taxes (Redevelopment)	\$240,415	\$336,001	\$336,001
9020 ABX2 26 Pass Through	\$486,139	\$544,962	\$544,962
9021 LM1HF & Other Assets	\$34,005	\$68,010	\$0
9401 Interest	\$59,454	\$55,000	\$80,000
9405 Building Rental	\$218,996	\$240,234	\$250,490
9504 Fish and Game	\$209	\$0	\$0
9505 State Highway Rentals	\$8	\$0	\$0
9507 Homeowner's Relief	\$25,020	\$25,020	\$24,972
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$580,258	\$508,644	\$352,904
9705 Insurance Proceeds	\$0	\$0	\$0
9805 Reserve Transfer	\$0	\$200,082	\$0
9806 Fund Balance Available	\$5,894,344	\$2,515,887	\$4,546,130
TOTAL REVENUES	\$11,798,743	\$8,933,250	\$10,618,306

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2016/17</u> <u>ACTUALS</u>	<u>FY2017/18</u> <u>BUDGET</u>	<u>FY2018/19</u> <u>PROPOSED</u>
**EXPENSES			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$3,262,876	\$3,313,449	\$3,312,950
Administration	\$649,352	\$768,699	\$783,118
Technical Svs. Fees	\$670,259	\$602,146	\$602,735
Automation	\$245,596	\$212,535	\$369,995
Telephone Assistance Center	\$112,078	\$96,967	\$97,355
TOTAL EXPENSES	\$4,940,161	\$4,993,796	\$5,166,153
**CREDITS			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$94,835	\$70,286	\$72,494
Building Use Fees	\$2,345	\$1,800	\$2,505
Photo/Microfiche Copies	\$9,993	\$11,368	\$11,617
Cash Overage	\$14	\$0	\$18
Other Revenue	\$186	\$0	\$0
Tax area code credit	\$427,038	\$459,726	\$500,978
Unexpended Direct Funds	\$365,726	\$172,672	\$267,329
TOTAL CREDITS	\$900,138	\$715,852	\$854,940
TOTAL CHARGE	\$4,040,023	\$4,277,944	\$4,311,213

**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>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</u> PROPOSED
1110 Salary/Regular	770,570	873,797	896,052
1121 Salary/Extra Help	127,420	125,396	144,517
1131 Salary/OT/Call back	8,391	14,816	8,497
1141 Salary/Premium	8,212	8,627	7,843
1210 Retirement	133,807	170,665	197,006
1212 Deferred Comp County Match	582	650	610
1213 OPEB costs	15,513	17,477	17,918
1220 FICA	70,848	92,032	82,986
1230 Health	173,563	188,548	216,804
1231 Vision	1,825	2,100	2,100
1240 Comp Insurance	19,814	13,237	16,965
2141 LT Disability Insurance	241	523	397
1250 Unemployment	394	377	725
1260 Dental	9,298	10,962	9,732
1270 Accrued Leave CTO	1,742	2,500	35,400
1290 Life Insurance	818	972	1,000
 Subtotal 1000's	 <i>1,343,037</i>	 <i>1,522,679</i>	 <i>1,638,552</i>
2020 Com/Radio Services	0	0	0
2021 Telephone/County	2,711	3,233	3,300
2022 Telephone/AMC's	0	304	304
2023 Voice Mail	158	197	200
2025 Cellular Phone Service	0	50	50
2028 Telephone/Non County	0	0	0
2035 Household Expenses	41,587	50,665	49,022
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	3,826	5,330	5,588
2120 Equipment Maintenance	0	1,400	2,400
2140 Maintenance/Buildings	32,434	40,942	44,120
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	21	35	35
2200 Office Expense	2,597	3,000	3,000
2201 Office Equipment	48	94,600	2,500
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	2,523	2,015	1,000
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>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</u> PROPOSED
2250 Other Professional Svs.	2,412	35,724	4,900
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	540	1,617	2,172
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	18	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	150,200	150,200	150,200
2335 Travel Expense	5	50	50
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	120
2339 Management Expense	0	0	0
2345 Moving/Freight	0	0	0
2350 County Garage Services	0	0	0
2355 Personal Mileage	713	1,000	500
2360 Utilities	67,610	86,116	89,228
2361 Water	4,145	3,300	4,300
Subtotal 2000's	311,549	479,878	363,089
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	68	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	68	0	0
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	0	0	0
5040 Transfer Out - POB's	36,506	40,871	14,514
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,691,159	2,043,428	2,016,155

<u>Account/Description</u>	<u>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</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	1,155	600	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	8,230	8,146	7,452
9604 Contract Services	0	0	0
9605 Library Fines	49,655	47,265	50,586
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	17	0	0
9703 Other Revenue	0	0	0
9705 Insurance Proceeds	0	0	0
9803 Op. Transfers In	0	0	0
9805 Reserve Transfer	0	0	0
9806 Fund Balance Available	0	0	0
Total Revenue	59,056	56,011	59,238

SOLANO COUNTY LIBRARY

VACAVILLE PUBLIC LIBRARY
TOWN SQUARE
BUDGET

<u>Account/Description</u>	<u>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</u> PROPOSED
1110 Salary/Regular	466,310	500,157	546,405
1121 Salary/Extra Help	77,058	73,763	80,140
1131 Salary/OT/Call back	6,553	6,855	5,664
1141 Salary/Premium	2,537	2,640	2,843
1210 Retirement	81,500	99,493	116,633
1212 Deferred Comp County Match	728	780	650
1213 OPEB costs	9,314	10,004	10,928
1220 FICA	41,042	52,827	47,792
1230 Health	113,418	128,389	130,734
1231 Vision	1,013	1,176	1,176
1240 Comp Insurance	12,519	7,375	10,266
1250 Unemployment	0	0	0
1260 Dental	238	299	443
1270 Accrued Leave CTO	7,008	8,220	6,618
1290 Life Insurance	391	1,500	1,560
	459	494	537
Subtotal 1000's	820,089	893,972	962,389
2020 Com/Radio Services	0	0	0
2021 Telephone/County	3,686	4,102	4,290
2022 Telephone/AMC's	132	304	304
2023 Voice Mail	158	197	165
2025 Cellular Phone Service	0	50	50
2028 Telephone/Non County	0	0	0
2035 Household Expenses	21,857	29,197	25,080
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	3,306	4,728	4,264
2120 Equipment Maintenance	0	750	750
2140 Maintenance/Buildings	22,832	24,338	33,309
2170 Memberships	0	0	0
2178 Cash/Inventory Shortage	1	20	20
2200 Office Expense	1,291	1,720	2,500
2201 Office Equipment	258	25,700	2,000
2202 Controlled Asset (>1500<5000)	0	0	0
2203 Computer Componets <1500	0	0	0
2205 Postage	0	0	0
2215 Managed Print Services	287	1,509	1,000
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>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</u> PROPOSED
2250 Other Professional Svs.	6,299	21,460	11,753
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	621	1,617	2,172
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	6	100	100
2327 Library Materials Process.	0	0	0
2328 Library Materials	80,000	80,000	80,000
2335 Travel Expense	96	50	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	670	776	525
2360 Utilities	58,124	60,393	49,469
2361 Water	3,503	4,090	4,090
Subtotal 2000's	<i>203,128</i>	<i>261,101</i>	<i>221,891</i>
3020 Refund of Prior Year Chrg.	0	0	0
3231 Capital Lease-Equipment	0	0	0
3690 Interfund Svs. - Sheriff	0	93,064	103,873
3694 Interfund Svs. - Professional	71,008	0	0
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	9	0	0
3697 Interfund Svs. - Postage	0	0	0
3698 Interfund Svs. - Main./Labor	508	0	0
3701 Contribution - Non County	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	<i>71,525</i>	<i>93,064</i>	<i>103,873</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	21,712	23,419	8,642
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,116,454	1,271,556	1,296,795

<u>Account/Description</u>	<u>FY2016/17</u> ACTUALS	<u>FY2017/18</u> BUDGET	<u>FY2018/19</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	1350	1200	600
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	3,387	3,222	3,093
9604 Contract Services	0	0	0
9605 Library Fines	22,838	23,021	20,747
9637 Other Prof. Services	0	0	0
9663 Redevelopment	0	0	0
9702 Cash Overage	1	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	27,577	27,443	24,440

A	B	C	D	E	F	H	I	J	K	L	M	N	C	
1	CODE/ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
2	A 1100 Salary/Regular	1,069,653	148,254	179,167	271,692	67,923	55,622	24,709	86,428	98,836	32,090	67,923	37,010	1,069,653
3	A 1121 Salary/Extra Help	157,526	21,833	26,386	40,012	10,003	8,191	3,639	12,728	14,555	4,726	10,003	5,450	157,526
4	A 1131 Salary/OT/Call back	2,266	314	380	576	144	118	52	183	209	68	144	78	2,266
5	A 1141 Salary/Premium Pay	1,146	159	192	291	73	60	26	93	106	34	73	40	1,146
6	A 1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0	0	0	0	0
7	A 1143 401(a) Employer	0	0	0	0	0	0	0	0	0	0	0	0	0
8	A 1210 Retirement	213,711	29,620	35,797	54,283	13,571	11,113	4,937	17,268	19,747	6,411	13,571	7,394	213,711
9	A 1211 PARS Retirement	2,550	353	427	648	162	133	59	206	236	76	162	88	2,550
10	A 1212 Deferred Comp.-County Match	1,095	152	183	278	70	57	25	88	101	33	70	38	1,095
11	A 1213 OPEB Costs	24,867	3,447	4,165	6,316	1,579	1,293	574	2,009	2,298	746	1,579	860	24,867
12	A 1220 FICA	101,912	14,125	17,070	25,886	6,471	5,299	2,354	8,234	9,417	3,057	6,471	3,526	101,912
13	A 1230 Health	195,939	27,157	32,820	49,768	12,442	10,189	4,526	15,832	18,105	5,878	12,442	6,779	195,939
14	A 1231 Vision	2,230	309	374	567	142	116	52	180	206	67	142	77	2,230
15	A 1240 Comp Insurance	28,047	3,887	4,698	7,124	1,781	1,458	648	2,266	2,592	841	1,781	970	28,047
16	A 1241 Long Term Disability Ins.	2,639	366	442	670	168	137	61	213	244	79	168	91	2,639
17	A 1250 Unemployment	657	91	110	167	42	34	15	53	61	20	42	23	657
18	A 1260 Dental	11,883	1,647	1,990	3,018	755	618	274	960	1,098	356	755	411	11,883
19	A 1270 Accrued Leave CTO	7,130	988	1,194	1,811	453	371	165	576	659	214	453	247	7,130
20	A 1291 Life Insurance (1290)	2,265	314	379	575	144	118	52	183	209	68	144	78	2,265
21	Subtotal 1000's	1,825,515	253,016	305,774	463,681	115,920	94,927	42,169	147,502	168,678	54,765	115,920	63,163	1,825,515
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	2,444	339	409	621	155	127	56	197	226	73	155	85	2,444
25	A 2022 Telephone/AMC's	132	18	22	34	8	7	3	11	12	4	8	5	132
26	A 2023 Voice Mail	540	75	90	137	34	28	12	44	50	16	34	19	540
27	A 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0	0	0	0	0
28	A 2028 Telephone/Non County	0	0	0	0	0	0	0	0	0	0	0	0	0
29	A 2035 Household Expenses	581	81	97	148	37	30	13	47	54	17	37	20	581
30	A 2050 Liability/Risk Management	88,970	12,331	14,902	22,598	5,650	4,626	2,055	7,189	8,221	2,669	5,650	3,078	88,970
31	A 2051 Liability Insurance	14,768	2,047	2,474	3,751	938	768	341	1,193	1,365	443	938	511	14,768
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	319	44	53	81	20	17	7	26	29	10	20	11	319
35	A 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0	0	0	0	0
36	A 2140 Maintenance/Buildings	7,912	1,097	1,325	2,010	502	411	183	639	731	237	502	274	7,912
37	A 2170 Memberships	9,223	1,278	1,545	2,343	586	480	213	745	852	277	586	319	9,223
38	A 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0	0	0	0	0
39	A 2200 Office Expense	9,909	1,373	1,660	2,517	629	515	229	801	916	297	629	343	9,909
40	A 2201 Office Equip (un \$1500)	319	44	53	81	20	17	7	26	29	10	20	11	319
41	A 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0	0	0	0	0
42	A 2203 Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0	0	0	0	0
43	A 2205 Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
44	A 2210 Central Duplicating	12,736	1,765	2,133	3,235	809	662	294	1,029	1,177	382	809	441	12,736
45	A 2215 Managed Print Cost Per Copy	6,227	863	1,043	1,582	395	324	144	503	575	187	395	215	6,227
46	A 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0	0	0	0	0
47	A 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0	0	0	0	0
48	A 2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0	0	0	0	0
49	A 2236 Consulting Services	19,450	2,696	3,258	4,940	1,235	1,011	449	1,572	1,797	584	1,235	673	19,450
50	A 2237 Conservatorships	0	0	0	0	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	H	I	J	K	L	M	N	C	
CODE	ACCOUNT/DESCRIPTION	6311/Hdqtrs	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	AUTO	LITERACY	TAC	Subtotal
51	A 2250 Other Professional Svcs.	321,932	44,620	53,924	81,771	20,443	16,740	7,437	26,012	29,747	9,658	20,443	11,139	321,932
53	A 2260 Data Processing Services	0	0	0	0	0	0	0	0	0	0	0	0	0
54	A 2261 Software Lic/Maint Agrmts	-162	-22	-27	-41	-10	-8	-4	-13	-15	-5	-10	-6	-162
55	A 2266 Central Data Processing Svce	81,413	11,284	13,637	20,679	5,170	4,233	1,881	6,578	7,523	2,442	5,170	2,817	81,413
56	A 2268 Central DP Supp Ssew	0	0	0	0	0	0	0	0	0	0	0	0	0
57	A 2270 Software	0	0	0	0	0	0	0	0	0	0	0	0	0
58	A 2280 Publications/Legal Notes	1,650	229	276	419	105	86	38	133	152	50	105	57	1,650
59	A 2281 Advertising Marketing	67,714	9,385	11,342	17,199	4,300	3,521	1,564	5,471	6,257	2,031	4,300	2,343	67,714
60	A 2285 Rent/Lease - Equipment	1,770	245	296	450	112	92	41	143	164	53	112	61	1,770
61	A 2301 Small Tools	0	0	0	0	0	0	0	0	0	0	0	0	0
62	A 2310 Education/Training	7,559	1,048	1,266	1,920	480	393	175	611	698	227	480	262	7,559
63	A 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
64	A 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0	0	0	0	0
65	A 2328 Library Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
66	A 2335 Travel Expense	2,908	403	487	739	185	151	67	235	269	87	185	101	2,908
67	A 2336 Travel Out-Of-State	3,628	503	608	921	230	189	84	293	335	109	230	126	3,628
68	A 2337 Refreshments	693	96	116	176	44	36	16	56	64	21	44	24	693
69	A 2338 Employee Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0
70	A 2339 Management Business Expent	0	0	0	0	0	0	0	0	0	0	0	0	0
71	A 2345 Moving/Freight	0	0	0	0	0	0	0	0	0	0	0	0	0
72	A 2350 County Garage Services	0	0	0	0	0	0	0	0	0	0	0	0	0
73	A 2355 Personal Mileage	2,879	399	482	731	183	150	66	233	266	86	183	100	2,879
74	A 2360 Utilities	22,807	3,161	3,820	5,793	1,448	1,186	527	1,843	2,107	684	1,448	789	22,807
75	A 2361 Water	2,509	348	420	637	159	130	58	203	232	75	159	87	2,509
76	Subtotal 2000's	690,828	95,749	115,714	175,470	43,868	35,923	15,958	55,819	63,833	20,725	43,868	23,903	690,828
77														
78	A 3020 Refund of Prior Year Charges	10,158	1,408	1,701	2,580	645	528	235	821	939	305	645	351	10,158
79	A 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
80	A 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0	0	0	0	0
81	A 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0	0	0	0	0
82	A 3694 Interfund Svcs. Professional	40,029	5,548	6,705	10,167	2,542	2,081	925	3,234	3,699	1,201	2,542	1,385	40,029
83	A 3695 Interfund Svces - MNT Material	9	1	1	2	1	0	0	1	1	0	1	0	9
84	A 3696 Interfund Svces - Small Project	367	51	61	93	23	19	8	30	34	11	23	13	367
85	A 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
86	A 3698 Interfund Svces - MNT labor	2,016	279	338	512	128	105	47	163	186	60	128	70	2,016
87	C 3710 County Admin. Overhead	473,375	63,196	93,634	105,373	26,509	20,402	0	30,438	37,207	56,805	28,308	11,503	473,375
88	A 3712 CAC Building Charges	113	16	19	29	7	6	3	9	10	3	7	4	113
89	Subtotal 3000's	526,066	70,499	102,459	118,757	29,855	23,142	1,217	34,695	42,076	58,386	31,654	13,326	526,066
90														
91	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0	0	0	0	0
92	A 4303 Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
93	A 4304 Computer Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
94	A 5010 Operating Transfers out	40,235	5,577	6,739	10,220	2,555	2,092	929	3,251	3,718	1,207	2,555	1,392	40,235
95	A 5040 Trans OUT - POB's	59,018	8,180	9,886	14,991	3,748	3,069	1,363	4,769	5,453	1,771	3,748	2,042	59,018
96	A 5052 Transf-out Fleet	0	0	0	0	0	0	0	0	0	0	0	0	0
97	Subtotal 4000-5000	99,253	13,757	16,625	25,210	6,303	5,161	2,293	8,020	9,171	2,978	6,303	3,434	99,253
98	8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
99	C 8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
100	C 9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
101	Subtotal 8000's	0	0	0	0	0	0	0	0	0	0	0	0	0
102	Total - Expenses	3,141,662	433,020	540,572	783,118	195,945	159,153	61,637	246,036	283,757	136,854	197,744	103,826	3,141,662

P	Q	R	S	T	U	W	X	Y	Z	
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
1		609,356	100,483	125,649	210,715	43,142	21,327	46,677	61,362	609,356
2	B 1100 Salary/Regular	24,623	4,060	5,077	8,514	1,743	862	1,886	2,479	24,623
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	0	0	0	0	0	0	0	0	0
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0
7	B 1143 401 (a) Employer	0	0	0	0	0	0	0	0	0
8	B 1210 Retirement	104,259	17,192	21,498	36,053	7,382	3,649	7,986	10,499	104,259
9	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0
10	B 1212 Deferred Comp-County Match	753	124	155	260	53	26	58	76	753
11	B 1213 OPEB Costs	12,183	2,009	2,512	4,213	863	426	933	1,227	12,183
12	B 1220 FICA	46,940	7,740	9,679	16,232	3,323	1,643	3,596	4,727	46,940
13	B 1230 Health	160,547	26,474	33,105	55,517	11,367	5,619	12,298	16,167	160,547
14	B 1231 Vision	1,728	285	356	598	122	60	132	174	1,728
15	B 1240 Comp Insurance	14,318	2,361	2,952	4,951	1,014	501	1,097	1,442	14,318
16	B 1241 Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
17	B 1250 Unemployment	291	48	60	101	21	10	22	29	291
18	B 1260 Dental	10,833	1,786	2,234	3,746	767	379	830	1,091	10,833
19	B 1270 Accrued Leave CTO	827	136	170	286	59	29	63	83	827
20	B 1290 Life Insurance	644	106	133	223	46	23	49	65	644
21	Subtotal 1000's	987,301	162,806	203,582	341,409	69,901	34,556	75,627	99,421	987,301
22										
23	B 2011 Clothing	0	0	0	0	0	0	0	0	0
24	B 2021 Telephone/County	3,576	590	737	1,237	253	125	274	360	3,576
25	B 2022 Telephone/AMC's	525	87	108	181	37	18	40	53	525
26	B 2023 Voice Mail	280	46	58	97	20	10	21	28	280
27	B 2025 Cellular Telephone Ser.	86	14	18	30	6	3	7	9	86
28	B 2028 Telephone/Non County	168,962	27,862	34,840	58,427	11,963	5,914	12,942	17,014	168,962
29	B 2035 Household Expenses	2,749	453	567	951	195	96	211	277	2,749
30	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B 2051 Liability Insurance	54,860	9,046	11,312	18,971	3,884	1,920	4,202	5,524	54,860
32	B 2055 Insurance, Other	0	0	0	0	0	0	0	0	0
33	B 2110 Ind Contractors -Travel	0	0	0	0	0	0	0	0	0
34	B 2120 Equipment Maintenance	8,525	1,406	1,758	2,948	604	298	653	858	8,525
35	B 2122 Fuels & Lubricants	7,516	1,239	1,550	2,599	532	263	576	757	7,516
36	B 2140 Maintenance/Buildings	900	148	186	311	64	32	69	91	900
37	B 2170 Memberships	0	0	0	0	0	0	0	0	0
38	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	B 2200 Office Expense	17,172	2,832	3,541	5,938	1,216	601	1,315	1,729	17,172
40	B 2201 Office Equip (un \$500) (2204)	8,531	1,407	1,759	2,950	604	299	654	859	8,531
41	B 2202 Office Equip (1500-4999)	11,938	1,969	2,462	4,128	845	418	914	1,202	11,938
42	B 2203 Comput. Com. (un 1500)	32,074	5,289	6,614	11,091	2,271	1,123	2,457	3,230	32,074
43	B 2205 Postage	131	22	27	45	9	5	10	13	131
44	B 2210 Central Duplicating	0	0	0	0	0	0	0	0	0
45	B 2215 Managed Print Cost Per Copy	568	94	117	197	40	20	44	57	568
46	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0
47	B 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B 2235 Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0
49	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	B 2237 Conservatorships	0	0	0	0	0	0	0	0	0

P	Q	R	S	T	U	W	X	Y	Z	
CODE	ACCOUNT/DESCRIPTION	6316/CSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
51	B	54,114	8,923	11,158	18,713	3,831	1,894	4,145	5,449	54,114
52	B	0	0	0	0	0	0	0	0	0
53	B	103,647	17,091	21,372	35,841	7,338	3,628	7,939	10,437	103,647
54	B	0	0	0	0	0	0	0	0	0
55	B	0	0	0	0	0	0	0	0	0
56	B	600	99	124	207	42	21	46	60	600
57	B	0	0	0	0	0	0	0	0	0
58	B	0	0	0	0	0	0	0	0	0
59	B	0	0	0	0	0	0	0	0	0
60	B	615	101	127	213	44	22	47	62	615
61	B	0	0	0	0	0	0	0	0	0
62	B	0	0	0	0	0	0	0	0	0
63	B	17,630	2,907	3,635	6,096	1,248	617	1,350	1,775	17,630
64	B	146,217	24,111	30,150	50,562	10,352	5,118	11,200	14,724	146,217
65	B	0	0	0	0	0	0	0	0	0
66	B	0	0	0	0	0	0	0	0	0
67	B	0	0	0	0	0	0	0	0	0
68	B	0	0	0	0	0	0	0	0	0
69	B	0	0	0	0	0	0	0	0	0
70	B	0	0	0	0	0	0	0	0	0
71	B	0	0	0	0	0	0	0	0	0
72	B	21,854	3,604	4,506	7,557	1,547	765	1,674	2,201	21,854
73	B	49	8	10	17	3	2	4	5	49
74	B	2,007	331	414	694	142	70	154	202	2,007
75	B	2,089	345	431	722	148	73	160	210	2,089
76	B	667,215	110,024	137,580	230,723	47,239	23,353	51,109	67,189	667,215
77										
78	B	0	0	0	0	0	0	0	0	0
79	B	0	0	0	0	0	0	0	0	0
80	B	0	0	0	0	0	0	0	0	0
81	B	0	0	0	0	0	0	0	0	0
82	B	0	0	0	0	0	0	0	0	0
83	B	700	115	144	242	50	25	54	71	700
84	B	0	0	0	0	0	0	0	0	0
85	B	8,699	1,434	1,794	3,008	616	304	666	876	8,699
86	B	395	65	81	137	28	14	30	40	395
87	C	0	0	0	0	0	0	0	0	0
88	B	0	0	0	0	0	0	0	0	0
89	B	9,795	1,615	2,020	3,387	693	343	750	986	9,795
90										
91	B	0	0	0	0	0	0	0	0	0
92	B	0	0	0	0	0	0	0	0	0
93	B	0	0	0	0	0	0	0	0	0
94	B	50,293	8,293	10,370	17,391	3,561	1,760	3,852	5,065	50,293
95	B	28,412	4,685	5,859	9,825	2,012	994	2,176	2,861	28,412
96	B	25,000	4,123	5,155	8,645	1,770	875	1,915	2,518	25,000
97	B	103,705	17,101	21,384	35,861	7,342	3,630	7,944	10,443	103,705
98	B	0	0	0	0	0	0	0	0	0
99	B	0	0	0	0	0	0	0	0	0
100	B	0	0	0	0	0	0	0	0	0
101	B	0	0	0	0	0	0	0	0	0
102	B	1,768,016	287,423	359,410	602,735	123,406	61,006	133,515	175,522	1,768,016

AA	AB	AC	AD	AE	AF	AH	AI	AJ	AK	
1	CODE ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
2	B 1100 Salary/Regular	341,408	56,298	70,398	118,059	24,172	11,949	26,152	34,380	341,408
3	B 1121 Salary/Extra Help	0	0	0	0	0	0	0	0	0
4	B 1131 Salary/OT/Call back	1,025	169	211	355	73	36	79	103	1,025
5	B 1141 Salary/Premium Pay	0	0	0	0	0	0	0	0	0
6	B 1142 Salary/Wages Standby Pay	1,382	228	285	478	98	48	106	139	1,382
7	B 1143 401(a) Employer	0	0	0	0	0	0	0	0	0
8	B 1210 Retirement	56,485	9,314	11,647	19,532	3,999	1,977	4,327	5,688	56,485
9	B 1211 PARS Retirement	0	0	0	0	0	0	0	0	0
10	B 1212 Deferred Comp-County Match	302	50	62	104	21	11	23	30	302
11	B 1213 OPEB Costs	6,828	1,126	1,408	2,361	483	239	523	688	6,828
12	B 1220 FICA	26,260	4,330	5,415	9,081	1,859	919	2,012	2,644	26,260
13	B 1230 Health	34,181	5,636	7,048	11,820	2,420	1,196	2,618	3,442	34,181
14	B 1231 Vision	610	101	126	211	43	21	47	61	610
15	B 1240 Comp Insurance	8,654	1,427	1,785	2,993	613	303	663	871	8,654
16	B 1241 Long Term Disability Ins.	324	53	67	112	23	11	25	33	324
17	B 1250 Unemployment	153	25	32	53	11	5	12	15	153
18	B 1260 Dental	3,409	562	703	1,179	241	119	261	343	3,409
19	B 1270 Accrued Leave CTO	3,357	554	692	1,161	238	118	257	338	3,357
20	B 1290 Life Insurance	384	63	79	133	27	13	29	39	384
21	Subtotal 1000's	484,762	79,937	99,958	167,631	34,321	16,967	37,133	48,816	484,762
22										
23	B 2020 Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B 2021 Telephone/County	4,380	722	903	1,515	310	153	335	441	4,380
25	B 2022 Telephone/AMC's	25	4	5	9	2	1	2	3	25
26	B 2023 Voice Mail	172	28	36	60	12	6	13	17	172
27	B 2025 Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	B 2028 Telephone/Non County	25,199	4,155	5,196	8,714	1,784	882	1,930	2,538	25,199
29	B 2035 Household Expenses	119	20	25	41	8	4	9	12	119
30	B 2050 Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B 2051 Liability Insurance	13,828	2,280	2,851	4,782	979	484	1,059	1,392	13,828
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	41,466	6,838	8,550	14,339	2,936	1,451	3,176	4,176	41,466
35	B 2122 Fuels & Lubricants	0	0	0	0	0	0	0	0	0
36	B 2140 Maintenance/Buildings	153	25	31	53	11	5	12	15	153
37	B 2170 Memberships	971	160	200	336	69	34	74	98	971
38	B 2178 Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	B 2200 Office Expense	472	78	97	163	33	17	36	48	472
40	B 2201 Office Equip (un \$500)	0	0	0	0	0	0	0	0	0
41	B 2202 Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	B 2203 Comput. Com. (un 1500)	27	4	6	9	2	1	2	3	27
43	B 2205 Postage	45	7	9	15	3	2	3	5	45
44	B 2210 Central Duplicating	1,127	186	232	390	80	39	86	113	1,127
45	B 2215 Managed Print Cost Per Copy	588	97	121	203	42	21	45	59	588
46	B 2216 Maintenance/Service Contract	0	0	0	0	0	0	0	0	0
47	B 2220 Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B 2235 Accounting/Financial Svs.	0	0	0	0	0	0	0	0	0
49	B 2236 Consulting Services	0	0	0	0	0	0	0	0	0
50	B 2237 Conservatorships	0	0	0	0	0	0	0	0	0

AA	AB	AC	AD	AE	AF	AL	AH	AI	AJ	AK
CODE	ACCOUNT/DESCRIPTION	6306/AUTO	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
51		6306/AUTO								
52	B 2250 Other Professional Svcs.	4,152	685	856	1,436	294	145	318	418	4,152
53	B 2260 Data Processing Service	0	0	0	0	0	0	0	0	0
54	B 2261 Software Lic/Maint Agmts	212,581	35,055	43,834	73,510	15,051	7,440	16,284	21,407	212,581
55	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0
56	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
57	B 2270 Software	474	78	98	164	34	17	36	48	474
58	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
59	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
60	B 2285 Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
61	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
62	B 2310 Education/Training	0	0	0	0	0	0	0	0	0
63	B 2312 Special Depart. Expense	119,874	19,767	24,718	41,452	8,487	4,196	9,182	12,071	119,874
64	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0
65	B 2328 Library Materials	120,166	19,815	24,778	41,553	8,508	4,206	9,205	12,101	120,166
66	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
67	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
68	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
69	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
70	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
71	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0
72	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0
73	B 2355 Personal Mileage	908	150	187	314	64	32	70	91	908
74	B 2360 Utilities	4,392	724	906	1,519	311	154	336	442	4,392
75	B 2361 Water	452	75	93	156	32	16	35	46	452
76	Subtotal 2000's	551,570	90,954	113,734	190,733	39,051	19,305	42,250	55,543	551,570
77										
78	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
79	B 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
80	B 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
81	B 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
82	B 3694 Interfund Svcs. Professional	2,239	369	462	774	159	78	171	225	2,239
83	B 3695 Interfund Svces - MNT Materials	0	0	0	0	0	0	0	0	0
84	B 3696 Interfund Svces - Small Projects	0	0	0	0	0	0	0	0	0
85	B 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0
86	B 3698 Interfund Svces - MNT labor	104	17	21	36	7	4	8	10	104
87	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
88	B 3712 CAC Building Charges	0	0	0	0	0	0	0	0	0
89	Subtotal 3000's	2,343	429	457	768	144	83	187	275	2,343
90										
91	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0
92	B 4303 Equipment	0	0	0	0	0	0	0	0	0
93	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0
94	B 5010 Operating Transfers Out	15,496	2,555	3,195	5,358	1,097	542	1,187	1,560	15,496
95	B 5040 Trans OUT - POB's	15,919	2,625	3,282	5,505	1,127	557	1,219	1,603	15,919
96										
97	Subtotal 4000-5000	31,414	5,180	6,478	10,863	2,224	1,100	2,406	3,163	31,414
98	8101 Contingency	0	0	0	0	0	0	0	0	0
99	8301 Reserves	0	0	0	0	0	0	0	0	0
100	9304-8101 Contingency	0	0	0	0	0	0	0	0	0
101	Subtotal 8000's	0	0	0	0	0	0	0	0	0
102	Total - Expenses	1,070,089	176,500	220,626	369,995	75,741	37,455	81,976	107,797	1,070,089

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	168,924	27,856	34,832	58,414	11,960	5,912	12,940	17,011	168,924
2	B	1121	Salary/Extra Help	0	0	0	0	0	0	0	0	0
3	B	1131	Salary/OT/Call back	611	101	126	211	43	21	47	61	611
4	B	1141	Salary/Premium Pay	1,641	271	338	568	116	57	126	165	1,641
5	B	1142	Salary/Wages Standby Pay	0	0	0	0	0	0	0	0	0
6	B	1143	401(a) Employer	0	0	0	0	0	0	0	0	0
7	B	1210	Retirement	28,133	4,639	5,801	9,728	1,992	985	2,155	2,833	28,133
8	B	1211	PARS Retirement	0	0	0	0	0	0	0	0	0
9	B	1212	Deferred Comp-County Match	131	22	27	45	9	5	10	13	131
10	B	1213	OPEB Costs	3,410	562	703	1,179	241	119	261	343	3,410
11	B	1220	FICA	13,620	2,246	2,808	4,710	964	477	1,043	1,372	13,620
12	B	1230	Health	39,153	6,456	8,073	13,539	2,772	1,370	2,999	3,943	39,153
13	B	1231	Vision	468	77	97	162	33	16	36	47	468
14	B	1240	Comp Insurance	3,766	621	776	1,302	267	132	288	379	3,766
15	B	1241	Long Term Disability Ins.	0	0	0	0	0	0	0	0	0
16	B	1250	Unemployment	88	15	18	30	6	3	7	9	88
17	B	1260	Dental	2,093	345	432	724	148	73	160	211	2,093
18	B	1270	Accrued Leave CTO	0	0	0	0	0	0	0	0	0
19	B	1290	Life Insurance	187	31	39	65	13	7	14	19	187
20	B	Subtotal	1000's	262,225	43,241	54,071	90,677	18,566	9,178	20,086	26,406	262,225
21												
22												
23	B	2020	Com/Radio Services	0	0	0	0	0	0	0	0	0
24	B	2021	Telephone/County	4,423	729	912	1,530	313	155	339	445	4,423
25	B	2022	Telephone/AMC's	733	121	151	253	52	26	56	74	733
26	B	2023	Voice Mail	0	0	0	0	0	0	0	0	0
27	B	2025	Cellular Telephone Ser.	0	0	0	0	0	0	0	0	0
28	B	2028	Telephone/Non County	0	0	0	0	0	0	0	0	0
29	B	2035	Household Expenses	73	12	15	25	5	3	6	7	73
30	B	2050	Liability/Risk Management	0	0	0	0	0	0	0	0	0
31	B	2051	Liability Insurance	182	30	38	63	13	6	14	18	182
32	B	2055	Insurance, Other	0	0	0	0	0	0	0	0	0
33	B	2110	Ind Contractors -Travel	0	0	0	0	0	0	0	0	0
34	B	2120	Equipment Maintenance	0	0	0	0	0	0	0	0	0
35	B	2122	Fuels & Lubricants	0	0	0	0	0	0	0	0	0
36	B	2140	Maintenance/Buildings	99	16	20	34	7	3	8	10	99
37	B	2170	Memberships	0	0	0	0	0	0	0	0	0
38	B	2178	Cash/Inventory Shortage	0	0	0	0	0	0	0	0	0
39	B	2200	Office Expense	284	47	58	98	20	10	22	29	284
40	B	2201	Office Equip (un \$500)	275	45	57	95	19	10	21	28	275
41	B	2202	Office Equip (1500-4999)	0	0	0	0	0	0	0	0	0
42	B	2203	Comput. Com. (un 1500)	0	0	0	0	0	0	0	0	0
43	B	2205	Postage	0	0	0	0	0	0	0	0	0
44	B	2210	Central Duplicating	0	0	0	0	0	0	0	0	0
45	B	2215	Managed print Cost Per Copy	0	0	0	0	0	0	0	0	0
46	B	2216	Maintenance/Service Contract	0	0	0	0	0	0	0	0	0
47	B	2220	Microfilm/Fiche/Photo	0	0	0	0	0	0	0	0	0
48	B	2235	Accounting/Financial Svcs.	0	0	0	0	0	0	0	0	0
49	B	2236	Consulting Services	0	0	0	0	0	0	0	0	0
50	B	2237	Conservatorships	0	0	0	0	0	0	0	0	0

AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV
CODE	ACCOUNT/DESCRIPTION	TAC	JFK	FCC	VAC	SPR	RIO	SUI	COR	Subtotal
51		6342								
52	B 2250 Other Professional Svcs.	158	26	33	55	11	6	12	16	158
53	B 2260 Data Processing Service	0	0	0	0	0	0	0	0	0
54	B 2261 Software Lic/Maint Agmts	0	0	0	0	0	0	0	0	0
55	B 2266 Central Data Processing Svc	0	0	0	0	0	0	0	0	0
56	B 2268 Central DP Supp Ssev	0	0	0	0	0	0	0	0	0
57	B 2270 Software	0	0	0	0	0	0	0	0	0
58	B 2280 Publications/Legal Notes	0	0	0	0	0	0	0	0	0
59	B 2281 Advertising Marketing	0	0	0	0	0	0	0	0	0
60	B 2285 Rent/Lease - Equipment	0	0	0	0	0	0	0	0	0
61	B 2301 Small Tools	0	0	0	0	0	0	0	0	0
62	B 2310 Education/Training	0	0	0	0	0	0	0	0	0
63	B 2312 Special Depart. Expense	0	0	0	0	0	0	0	0	0
64	B 2327 Library Materials Process.	0	0	0	0	0	0	0	0	0
65	B 2328 Library Materials	0	0	0	0	0	0	0	0	0
66	B 2335 Travel Expense	0	0	0	0	0	0	0	0	0
67	B 2336 Travel Out-Of-State	0	0	0	0	0	0	0	0	0
68	B 2337 Refreshments	0	0	0	0	0	0	0	0	0
69	B 2338 Employee Recognition	0	0	0	0	0	0	0	0	0
70	B 2339 Management Business Expense	0	0	0	0	0	0	0	0	0
71	B 2345 Moving/Freight	0	0	0	0	0	0	0	0	0
72	B 2350 County Garage Services	0	0	0	0	0	0	0	0	0
73	B 2355 Personal Mileage	0	0	0	0	0	0	0	0	0
74	B 2360 Utilities	2,851	470	588	986	202	100	218	287	2,851
75	B 2361 Water	293	48	60	101	21	10	22	30	293
76	Subtotal 2000's	9,371	1,545	1,932	3,241	663	328	718	944	9,371
77										
78	B 3020 Refund of Prior Year Charges	0	0	0	0	0	0	0	0	0
79	B 3231 Capital Leases Equipment	0	0	0	0	0	0	0	0	0
80	B 3242 Interest Exp on County Pool	0	0	0	0	0	0	0	0	0
81	B 3244 Interest on Long-term dept	0	0	0	0	0	0	0	0	0
82	B 3694 Interfund Svcs. Professional	1,896	313	391	655	134	66	145	191	1,896
83	B 3695 Interfund Svces - MNT Materials	0	0	0	0	0	0	0	0	0
84	B 3696 Interfund Svces - Small Projects	0	0	0	0	0	0	0	0	0
85	B 3697 Interfund Svces - Postage	0	0	0	0	0	0	0	0	0
86	B 3698 Interfund Svces - MNT labor	91	15	19	32	6	3	7	9	91
87	C 3710 County Admin. Overhead	0	0	0	0	0	0	0	0	0
88	B 3712 CAC Building charges	0	0	0	0	0	0	0	0	0
89	Subtotal 3000's	1,987	328	410	687	141	69	152	200	1,987
90										
91	A 4202 Construction in Progress	0	0	0	0	0	0	0	0	0
92	B 4303 Equipment	0	0	0	0	0	0	0	0	0
93	B 4304 Computer Equipment	0	0	0	0	0	0	0	0	0
94	B 5010 Operating Transfers Out	0	0	0	0	0	0	0	0	0
95	B 5040 Trans OUT - POB's	7,952	1,311	1,640	2,750	563	278	609	801	7,952
96										
97	Subtotal 4000-5000	7,952	1,311	1,640	2,750	563	278	609	801	7,952
98	8101 Contingency	0	0	0	0	0	0	0	0	0
99	8301 Reserves	0	0	0	0	0	0	0	0	0
100	9304-8101 Contingency	0	0	0	0	0	0	0	0	0
101	Subtotal 8000's	0	0	0	0	0	0	0	0	0
102	Total - Expenses	281,535	46,426	58,052	97,355	19,933	9,853	21,566	28,350	281,535

**COUNTY FREE LIBRARY - FUND 4
 VACAVILLE TRA INFORMATION
 FY 2017-18**

TRA	R750307A Adjusted ETR	LESS ERAF 0.173864	ADJUSTED EQUIVALENT TAX RATE Net of ERAF	R720102A FY 17-18 FINAL ASSESSED VALUE	TAX AMOUNT
6009	0.034508	0.006000	0.028508	-	0
6011	0.036009	0.006261	0.029748	-	0
6012	0.034596	0.006015	0.028581	-	0
6014	0.035595	0.006189	0.029406	-	0
6021	0.034987	0.006083	0.028904	371,831	107
6023	0.035501	0.006172	0.029329	158,606,030	46,518
6038	0.035501	0.006172	0.029329	18,944,787	5,556
6039	0.035501	0.006172	0.029329	123,700,030	36,280
6046	0.035501	0.006172	0.029329	-	0
6085	0.039700	0.006902	0.032798	24,532,676	8,046
6086	0.040200	0.006989	0.033211	13,436,077	4,462
6088	0.039669	0.006897	0.032772	19,077,499	6,252
6093	0.035595	0.006189	0.029406	-	0
6094	0.036009	0.006261	0.029748	-	0
6095	0.035501	0.006172	0.029329	96,482,355	28,297
6097	0.035501	0.006172	0.029329	42,238,888	12,388
6098	0.036015	0.006262	0.029753	36,181,229	10,765
6104	0.034508	0.006000	0.028508	-	0
6105	0.035912	0.006244	0.029668	50,849,634	15,086
6107	0.034508	0.006000	0.028508	274,055	78
6113	0.040200	0.006989	0.033211	61,521,749	20,432
6120	0.034508	0.006000	0.028508	292,471	83
6123	0.039700	0.006902	0.032798	68,254,376	22,386
6124	0.039668	0.006897	0.032771	1,432,309	469
6128	0.039700	0.006902	0.032798	106,018,713	34,772
6129	0.040200	0.006989	0.033211	5,012,581	1,665
6130	0.040200	0.006989	0.033211	10,925,229	3,628
6133	0.034288	0.005961	0.028327	1,278,000	362
6134	0.035675	0.006203	0.029472	-	0
6135	0.035269	0.006132	0.029137	1,969,000	574
6136	0.035269	0.006132	0.029137	4,437,621	1,293
6137	0.034288	0.005961	0.028327	2,214,000	627
6138	0.034671	0.006028	0.028643	-	0
6152	0.034596	0.006015	0.028581	-	0
6153	0.034987	0.006083	0.028904	-	0
6154	0.039700	0.006902	0.032798	7,628,388	2,502
6155	0.040200	0.006989	0.033211	11,695,464	3,884
6163	0.035269	0.006132	0.029137	1,622,052	473
6172	0.040200	0.006989	0.033211	213,775,856	70,997
6174	0.034987	0.006083	0.028904	-	0
6182	0.039668	0.006897	0.032771	178,620,707	58,536
6196	0.039668	0.006897	0.032771	746,706	245
6199	0.034508	0.006000	0.028508	-	0
6205	0.039668	0.006897	0.032771	134,125,193	43,954
6206	0.039668	0.006897	0.032771	32,420,275	10,624
6207	0.039668	0.006897	0.032771	3,767,976	1,235
6213	0.039668	0.006897	0.032771	28,882,100	9,465
6214	0.039668	0.006897	0.032771	105,895,383	34,703
6218	0.039668	0.006897	0.032771	1,201,309	394
6219	0.040231	0.006995	0.033236	-	0
6220	0.040182	0.006986	0.033196	11,567,253	3,840
6223	0.039668	0.006897	0.032771	-	0
6224	0.039668	0.006897	0.032771	-	0
6225	0.039668	0.006897	0.032771	-	0
6226	0.039668	0.006897	0.032771	-	0
TOTAL				1,579,999,802	500,978

2017-18 ERAF RATE FOR FUND 4 - COUNTY FREE LIBRARY:

2017-18 ERAF ADJUSTMENT	=	1,789,187	
2017-18 AB 8 ALLOCATION		10,290,742	0.173864