

VACAVILLE LIBRARY COMMISSION

Regular Meeting

May 12, 2025 - 6:30 p.m.

LOCATION: Vacaville Town Square Library – 1 Town Square Place, Vacaville, CA 95688

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the meeting room, to access written documents being discussed at the meeting, or to otherwise participate at Commission meetings, please contact the Vacaville Cultural Center Library 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 Commission after distribution of the agenda packet are available for public inspection at the Vacaville Town Square Library, 1 Town Square Place, 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 10, 2025 - Attachment 1 (**ACTION ITEM**)
5. APPROVAL OF AGENDA (**ACTION ITEM**)
6. COMMENTS FROM THE FLOOR (3-minute time limit per individual)

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.

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 that are 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 – Attachment 2
9. OLD BUSINESS
 - a. Vacaville Cultural Center Library Project - The Commission will receive a verbal update on the Vacaville Cultural Center Library project.
10. NEW BUSINESS
 - a. FY 2025-2026 Proposed Budget – The Commission will discuss and may take action on the proposed budget for FY 2025-2026. – Attachment 3 (**ACTION ITEM**)
11. ITEMS OF INTEREST TO THE COMMISSION
12. DATE OF NEXT MEETING: June 9, 2025
13. ADJOURNMENT

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Minutes of the
Vacaville Library Commission
March 10, 2025

CALL TO ORDER

Ms. Rollins called the meeting to order at 6:30 p.m.

ROLL CALL AND ESTABLISHMENT OF QUORUM

Members Present

Ms. Peggy Rollins
Ms. Cathy Valdez
Mr. Steve Vidmar
Mr. Tom Baxley

Others Present

Ms. Suzanne Olawski, Director of Library Services, Solano County Library
Ms. Megan Wong, Assistant Director of Library Services, Solano County Library
Ms. Nancy Redfield, Library Branch Manager, Solano County Library
Mr. Tim Reynolds, Capital Projects, Solano County
Ms. Cathy Sheldon, Office Assistant III, Solano County Library

INTRODUCTIONS

Ms. Wong, Assistant Director of Library Services, introduced herself to the Commission.

APPROVAL OF MINUTES

Ms. Valdez moved to approve the meeting minutes of January 13, 2025; Mr. Baxley seconded. Motion carried. So ordered 4-0 vote.

APPROVAL OF AGENDA

Mr. Vidmar moved to approve the March 10, 2025 agenda; Mr. Baxley seconded. Motion carried. So ordered 4-0 vote.

COMMENTS FROM THE FLOOR

None.

CORRESPONDENCE

None.

LIBRARIANS' REPORTS

In addition to the librarians' reports, Ms. Olawski stated the library now offers braille storytime kits. The library is working on a potential partnership with Meals on Wheels to offer home bound library materials and Ms. Olawski will update the Commission as more information develops.

OLD BUSINESS

a. Vacaville Cultural Center Library Project Update

Mr. Reynolds provided a presentation and update on the Vacaville Cultural Center Library project. Current and planned activities are:

- Framing, concrete placement is underway
- Roofing is complete
- KalWall sections temporarily shrink wrapped to weather project interior
- HVAC install underway and interior dry wall is beginning
- Parking plan and proposed cost share under City of Vacaville review
- Design process underway for custom millwork in the Children and Teen area
- Mural artist, Mona Caron, engaged for decorative mural on addition
- Construction completion anticipated November 2025

Update photos will be posted to the library’s website.

NEW BUSINESS

None.

ITEMS OF INTEREST TO THE COMMISSION

Ms. Rollins stated the Solano County Library Adult Literacy Program’s 30th year anniversary celebration will be on May 3, 2025 at the Solano County Events Center.

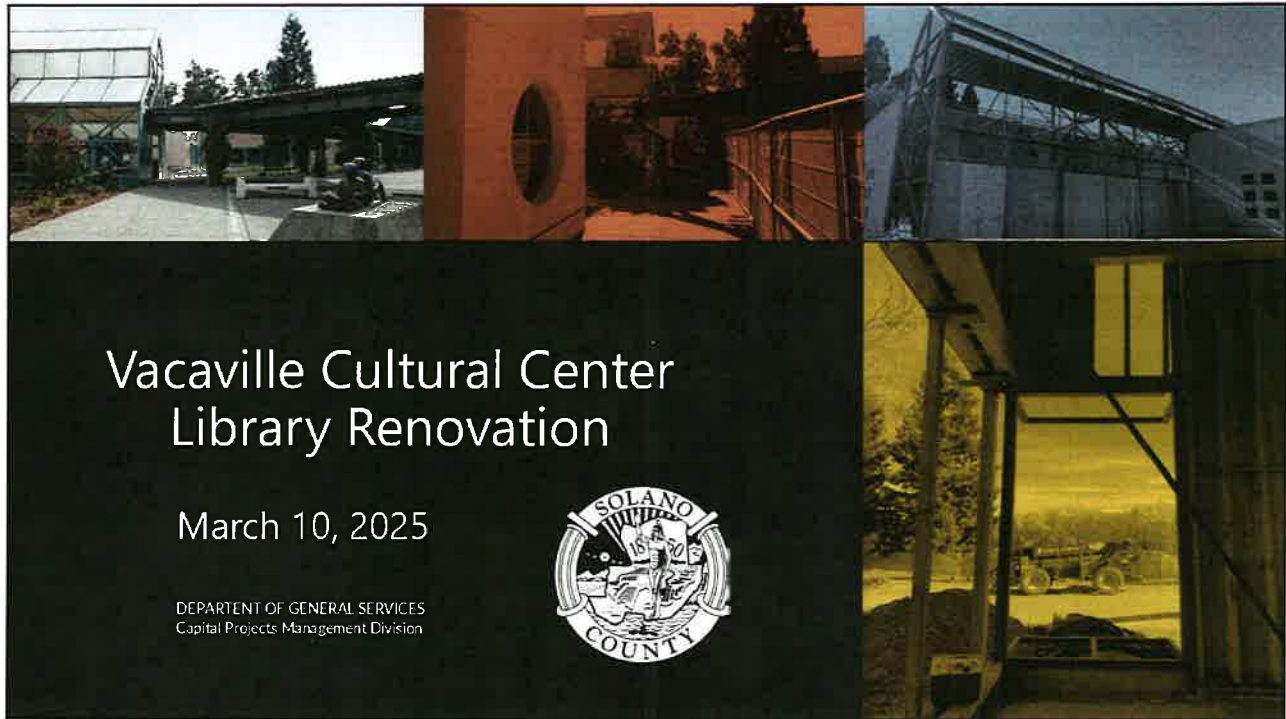
DATE OF NEXT MEETING

The next Vacaville Library Commission meeting will be held on Monday, May 12, 2025, at 6:30 p.m. at the Vacaville Town Square Library, 1 Town Square.

ADJOURNMENT

Meeting adjourned at 7:32 p.m.


Suzanne Olawski, Director of Library Services



Vacaville Cultural Center
Library Renovation

March 10, 2025


DEPARTMENT OF GENERAL SERVICES
Capital Projects Management Division



1

Current & Planned Activities

- Framing, Concrete Placement underway
- Roofing Complete
- KalWall Sections Temporarily Shrink Wrapped to Weather Protect Interior
- HVAC Installation Underway & Interior Dry Wall Beginning
- Parking plan and proposed cost share under City review
- Design Progress underway for custom millwork in the Children & Teens area
- Mural Artist Mona Caron engaged for decorative mural on addition
- Construction completion anticipated November 2025



2

Library Addition



3

Library Addition



4

Main Stacks Area



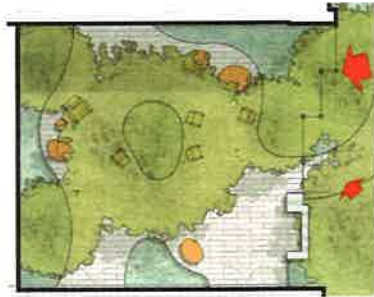
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Glazing Demolition & Steel Framing Repairs



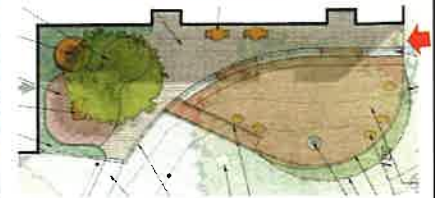
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Courtyard Reading Area

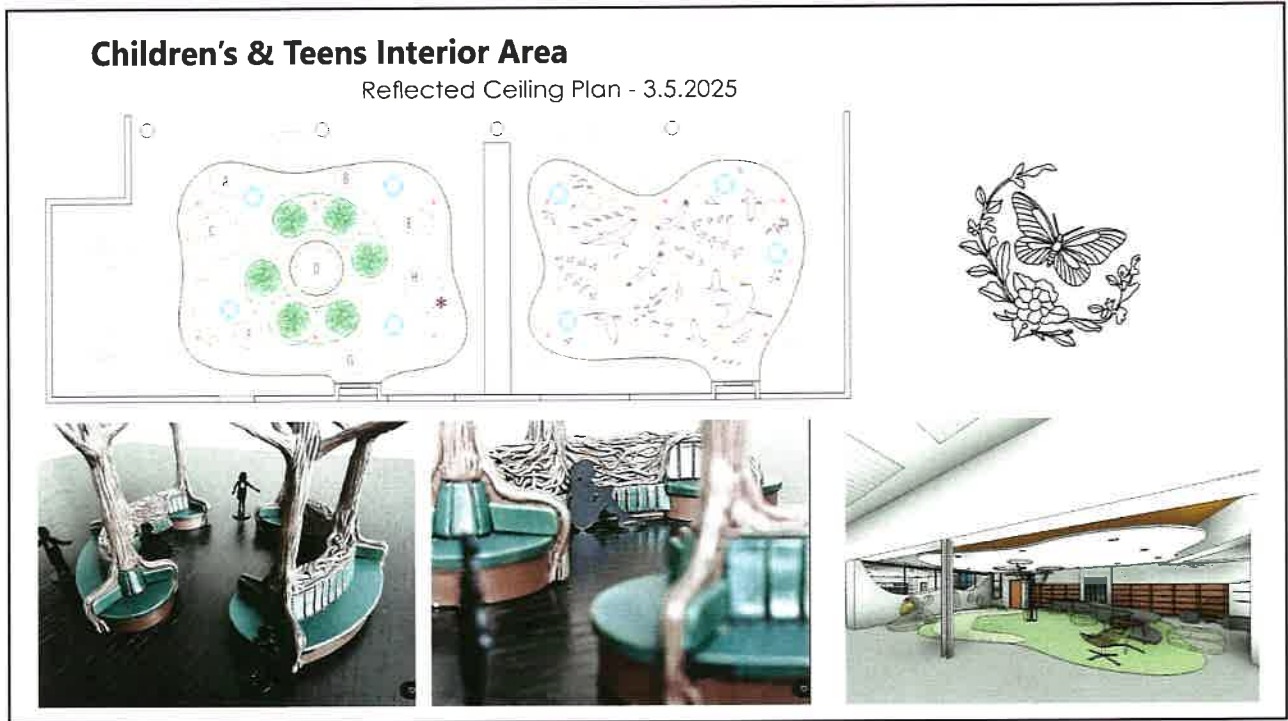


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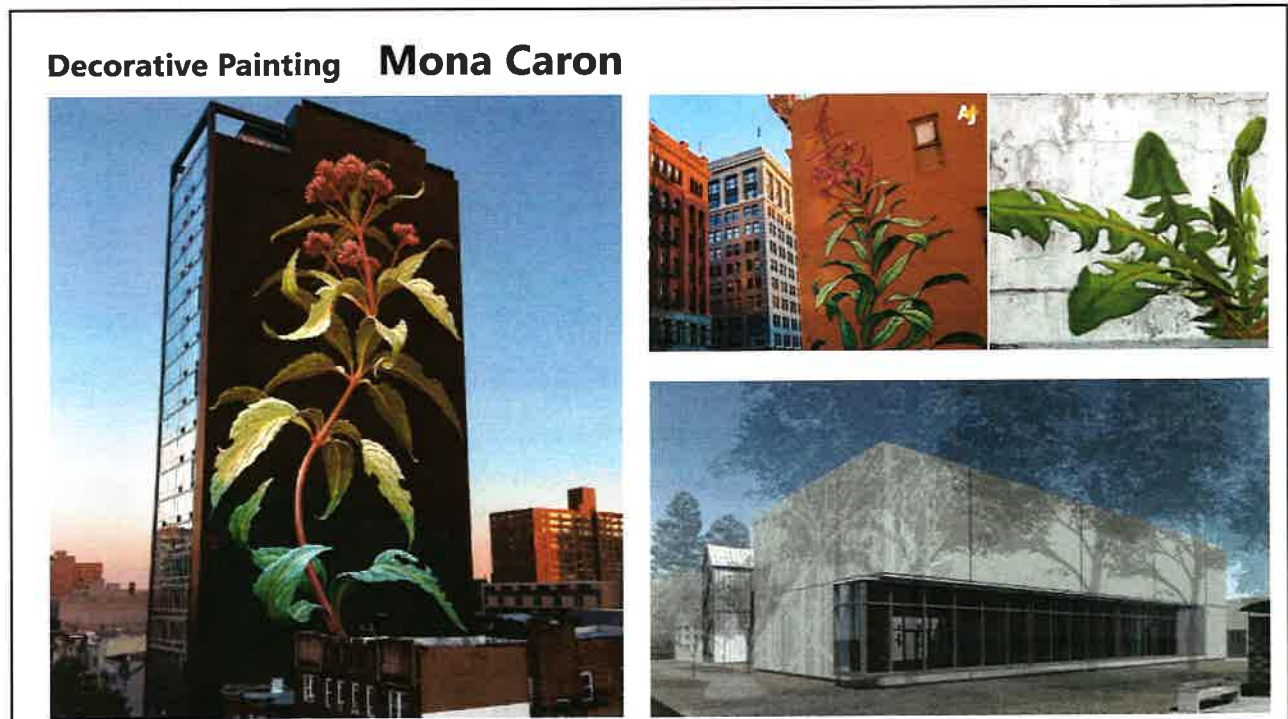
Children's & Teens Exterior Area



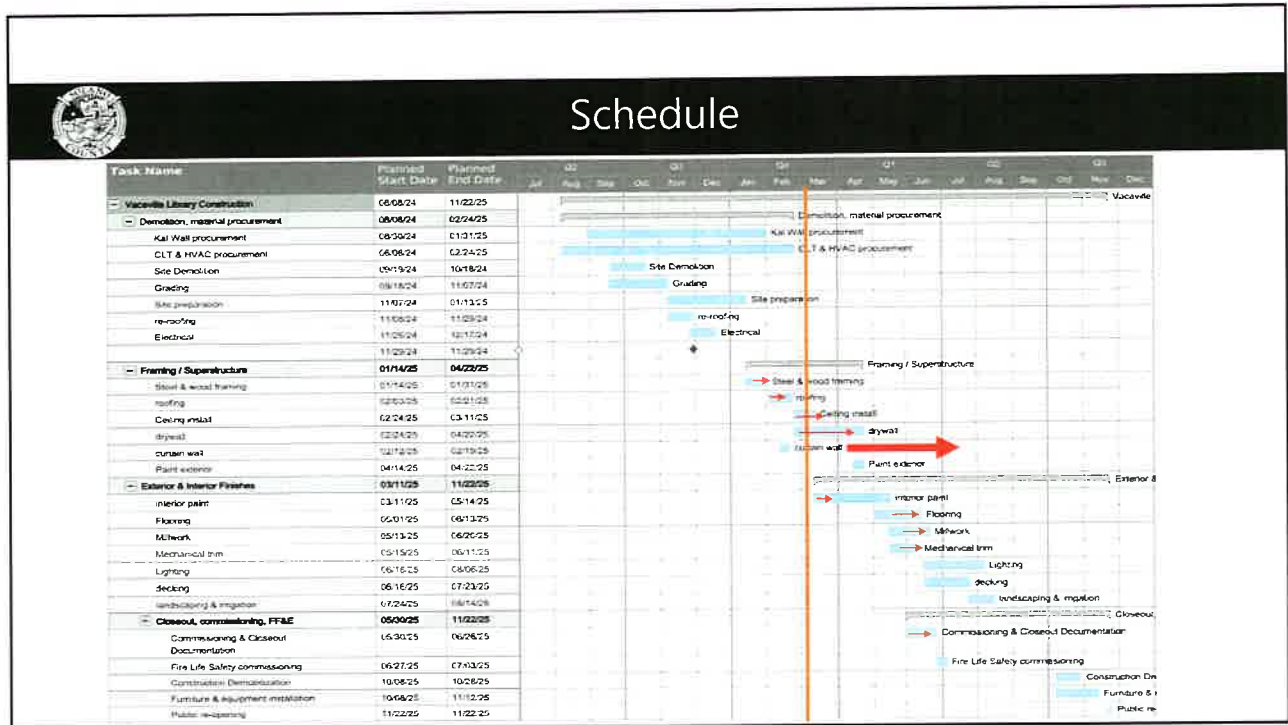
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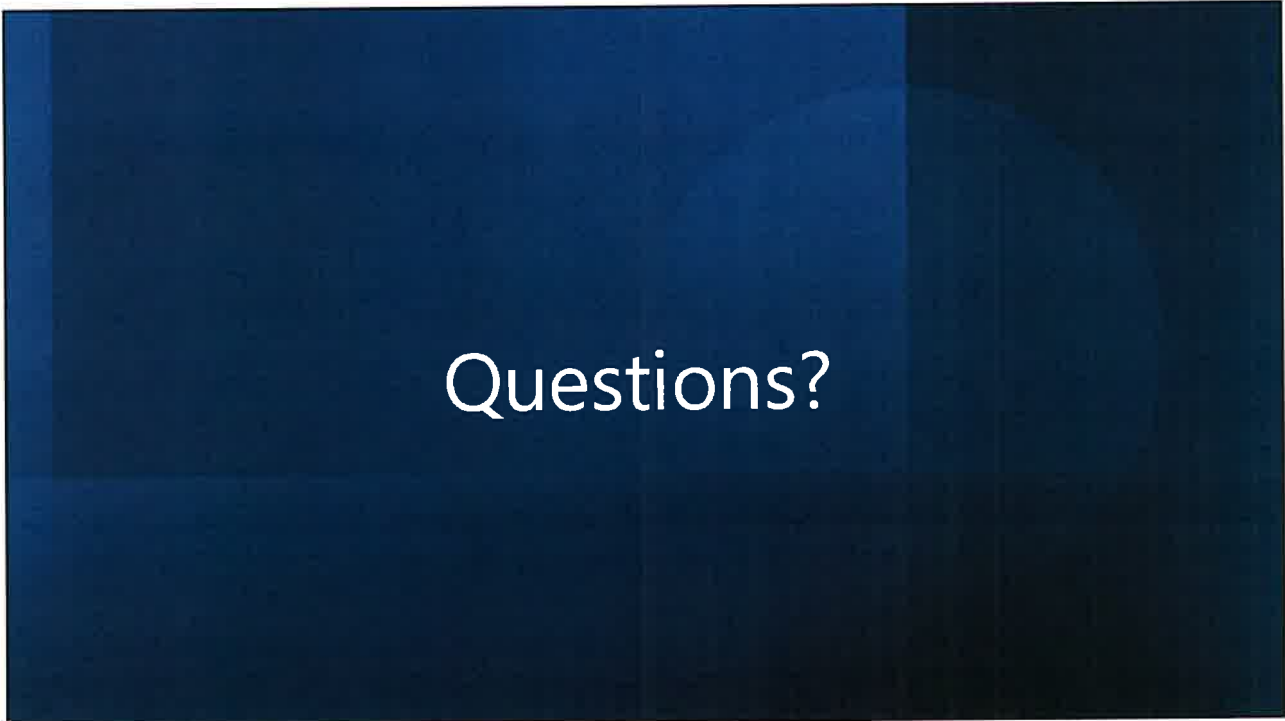
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Significant Issues



- Maintaining Scheduled Completion
- Lead Time issues: KalWall Delivery delayed from May to July, Cabinetry and Glazing also under minor delay
- Site Mobilization Encroachment Permit with City of Fairfield / Ongoing Coordination with City Parking Photovoltaic Project
- Permitting & Incorporating Accessible Parking Improvement Scope

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Librarian's Report to the Vacaville Library Commission
 Vacaville Public Library-Cultural Center
 May 2025

Greetings, Commissioners:

We are in the home stretch of deliveries to the schools. It was a very successful year! April and May saw about 1,500 books delivered each month to Callison, Cooper, Fairmont, and Sierra Vista Elementary Schools. The holds delivered to Bethany Lutheran School were much less frequent than the public schools, but they requested bins of assorted books every month or so for their lower grades and their middle school teachers requested sets of half a dozen titles so they could read the same book as a class.

I met with the School District Librarian to discuss continuing this service next year. We plan to add Browns Valley Elementary School and Vaca Pena Middle School to our weekly deliveries in the fall. At that point, we will be “at capacity” until the library reopens. Once reopened, we will look to expand further after we have acclimated the process to being operated out of VCC rather than our Technical Services department in Fairfield. I am especially excited to add Vaca Pena because the 6th graders at the schools that are already part of the program have been eagerly asking me if they will be able to keep receiving books when they transition to middle school.

In May, half a dozen library staff will visit Shelley Dally Early Learning Village to read stories to kids in each of their eight classrooms. We have been visiting the preschool between the morning and afternoon session monthly to make crafts with kids and parents. This is something we would like to continue next school year as well.



The two Ulatis Community Center Storytimes have settled into a consistent audience of around 35 kids and parents. We were excited to report to them that Gilbane, the construction company overseeing our remodel, has built a Free Little Library right in front of what was once the VCC entrance. We encourage them—and you!—to visit it and see what books Gilbane picked out!

Mike Perkins
 Supervising Librarian
 Vacaville Public Library-Cultural Center

Librarian's Report to the Vacaville Library Commission
Vacaville Town Square Library (VTS)
May 5, 2025

Greetings, Commissioners:

From March to April, VTS welcomed 37,767 visitors and circulated 97,200 items.

During the reporting period, staff presented 47 storytimes with 1,960 in attendance. 3,170 children and teens participated in library programs including Storytimes (Baby Bounce, Family, Toddler, and Preschool), LEGO Club, Read-To-A-Dog, Afternoon Adventures, Leprechaun Hunt Build It Club, Craft Corner, Storywalk, Scavenger Hunt and Five Nights at Freddy's Movie Night.

Total attendance for outreach programs was 917. These included Mobile Library visits to Buckingham Charter, Will C. Wood, and Cambridge and Reading at the Barbershop. Upcoming events highlights include:

- Multicultural Festival hosted by the City of Vacaville: Saturday, May 10th, 1:00 – 5:00 PM. Join library staff in celebrating cultural diversity with the City of Vacaville at Andrews Park downtown. In partnership with Downtown Vacaville, the City of Vacaville Parks and Recreation Department is excited to present Vacaville's newest family-friendly celebration of culture and community! This free event invites people from all backgrounds to honor the rich diversity of our city through stunning art, delicious ethnic cuisines, and captivating performances. More details to come soon! See the City's event page here: <https://www.cityofvacaville.gov/government/parks-and-recreation/special-events/multicultural-festival>
- Learn Qigong: Monday, May 12th, 10:00 – 11:30 AM. Qigong exercise and health class led by community leader, Sue Liu. Did you know that as the seasons change our bodies need different exercises and foods to feel its best? Sue is here to guide you through the powerful movements of Dayan Qigong and to talk about the different holistic approaches Qigong can offer to your life. Dayan Qigong is a health care practice of gentle yet powerful exercises and movements that treat pain and illness, enhance your overall health, longevity and sense of well-being.
- Drop-In Senior Tech Help @ Vacaville McBride Senior Center Presented by Solano County Library: Tuesday, June 17th, 10:00 AM – 12:00 PM. 2-hour drop-in technology assistance available monthly on the 3rd Tuesdays. No Appointment Needed. Want to read e-books but don't know how? Drop in! Just got an iPhone and need help making it work? Bring it on in! Need an email address and don't know where to start? We're here for you.
- Rock Steady Juggling: Thursday, June 26th, 10:00 – 11:00 AM. Comedy, juggling, magic and plenty of audience participation engage the audience as they learn about water conservation.

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
FY2025/26 PROPOSED BUDGET
VACAVILLE LIBRARY DISTRICT - FUND 427

ACCOUNT/DESCRIPTION	FY2023/24 <u>ACTUALS</u>	FY2024/25 <u>REVISED</u>	FY2025/26 <u>PROPOSED</u>
<u>EXPENSES</u>			
2055 Insurance Fire	\$119,772	\$131,950	\$149,497
2140 Building Maintenance	\$48,260	\$10,000	\$40,000
2200 Office Expense	\$0	\$0	\$800
2235 Accounting/Financial Services	\$8,913	\$2,000	\$12,500
2236 Consulting Services	\$0	\$20,000	\$100,000
2239 Legal Service	\$0	\$600	\$1,000
2250 Charge for Service (Operating Vacaville Library)	\$5,249,725	\$5,605,293	\$4,132,414
2250 Property Tax Administration Fee	\$34,615	\$44,000	\$45,000
2250 Other Professional Services	\$162,125	\$238,750	\$100,000
2250 Other Professional Services (continuation of svc)	\$71,607	\$600,000	\$500,000
2312 Special Departmental Expense	\$40,000	\$40,000	\$40,000
3020 Refund of Prior Year Charges	\$7,481	\$15,000	\$15,000
3230 Long-Term Loan Redemption	\$0	\$0	\$0
3244 Interest on Long-Term Debt	\$0	\$0	\$0
4201 Buildings and Improvements	\$268,971	\$0	\$0
4202 Construction in Progress	\$1,587,750	\$4,900,000	\$5,500,000
4303 Equipment	\$0	\$0	\$0
8101 Contingency	\$0	\$2,608,055	\$7,132,317
8301 Reserves	\$0	\$0	\$0
TOTAL EXPENSES	\$7,599,219	\$14,215,648	\$17,768,528
<u>REVENUES</u>			
9001 Property Taxes-Secured	\$2,752,013	\$2,759,572	\$2,924,725
9002 Property Taxes-Unsecured	\$77,054	\$75,198	\$78,097
9003 Property Taxes-Prior	\$341	\$0	\$0
9004 Property Taxes-Supplemental	\$64,352	\$66,201	\$66,882
9005 Property Taxes-Prior Supplemental	\$51	\$0	\$0
9015 Library Sales Tax	\$3,141,326	\$3,121,108	\$3,013,031
9018 Unitary	\$53,189	\$53,191	\$58,733
9019 ABX1 26 Residual Taxes (Redevelopment)	\$654,748	\$666,804	\$624,831
9020 ABX2 26 Pass Through	\$658,082	\$644,955	\$717,444
9021 LM1HF & Other Assets	\$0		\$0
9401 Interest	\$1,014,498	\$300,000	\$150,000
9405 Building Rental	\$305,752	\$307,388	\$320,060
9504 Fish and Game	\$208	\$0	\$0
9505 State Highway Rentals	\$13	\$0	\$0
9507 Homeowner's Relief	\$23,530	\$22,898	\$22,947
9599 Fed Other	\$0	\$0	\$0
9604 Contract Services	\$150,000	\$150,000	\$150,000
9703 Other Revenue	\$0	\$0	\$0
9704 Developer Impact Fee Monies	\$677,226	\$173,405	\$382,634
9805 Reserve Transfer	\$0	\$0	\$5,000,000
9806 Fund Balance Available	\$5,874,925	\$5,874,928	\$4,259,144
TOTAL REVENUES	\$15,447,309	\$14,215,648	\$17,768,528

<u>CHARGE FOR SERVICE</u> <u>VACAVILLE LIBRARY OPERATING COSTS</u>	<u>FY2023/24</u> <u>ACTUALS</u>	<u>FY2024/25</u> <u>REVISED</u>	<u>FY2025/26</u> <u>PROPOSED</u>
**EXPENSES			
Expenses in the Vacaville Library Overhead for Fiscal Year	\$4,186,801	\$4,410,332	\$3,776,049
Administration	\$1,031,001	\$1,001,786	\$1,177,570
Technical Svs. Fees	\$889,506	\$1,033,257	\$974,247
Automation	\$308,677	\$447,803	\$503,037
Telephone Assistance Center	\$0	\$0	\$0
TOTAL EXPENSES	\$6,415,985	\$6,893,178	\$6,430,903
**CREDITS			
Revenue collected in the Vacaville Library for Fiscal Year			
Library Fines/Fees	\$6,168	\$4,961	\$4,847
Building Use Fees	\$110	\$1,215	\$1,945
Photo/Microfiche Copies	\$9,649	\$14,741	\$14,859
Cash Overage	\$3	\$1	\$1
Other Revenue - Federal CARES Act revenue	\$0	\$53,073	\$0
Tax area code credit	\$686,454	\$733,824	\$748,500
Unexpended Direct Funds	\$463,877	\$480,070	\$1,528,337
TOTAL CREDITS	\$1,166,260	\$1,287,885	\$2,298,489
TOTAL CHARGE	\$5,249,725	\$5,605,293	\$4,132,414

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

SOLANO COUNTY LIBRARY**VACAVILLE PUBLIC LIBRARY
CULTURAL CENTER (6367)
PROPOSED BUDGET**

<u>Account/Description</u>	<u>FY2023/24 ACTUALS</u>	<u>FY2024/25 PROPOSED</u>	<u>FY2025/26 PROPOSED</u>
1110 Salary/Regular	1,133,314	1,223,621	672,717
1121 Salary/Extra Help	60,294	14,972	28,639
1131 Salary/OT/Call back	8,531	2,000	5,500
1141 Salary/Premium	0	0	0
1210 Retirement	300,384	369,772	188,091
1211 PARS Retirement Costs	0	0	0
1212 Deferred Comp County Match	1,593	2,275	1,950
1213 OPEB costs	20,862	24,471	12,143
1220 FICA	93,616	94,906	54,150
1230 Health	238,741	272,028	126,420
1231 Vision	1,829	2,074	987
1240 Comp Insurance	21,472	34,962	17,172
1241 Long Term Disability Ins	455	493	0
1250 Unemployment	0	0	0
1260 Dental	9,274	13,042	6,534
1270 Accrued Leave CTO	7,442	5,000	5,000
1290 Life Insurance	987	1,134	453
Subtotal 1000's	1,898,794	2,060,750	1,119,756
2021 Telephone/County	9,800	9,676	9,189
2022 Telephone/AMC's	163	800	200
2023 Voice Mail	0	0	0
2025 Cellular Phone Service	0	0	0
2035 Household Expenses	69,789	32,824	81,470
2050 Liability/Risk Management	0	0	0
2051 Liability Insurance	22,580	45,257	33,978
2120 Equipment Maintenance	1,000	2,000	1,500
2140 Maintenance/Buildings	23,025	35,000	12,000
2176 Fees and Permits	0	0	0
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	3,262	1,000	2,000
2201 Office Equipment	234	200	1,000
2202 Controlled Asset (>1500<5000)	0	39,500	0
2207 Ergonomic Under \$1500	0	0	0
2215 Managed Print Services	1,135	300	482
2235 Accounting/Financial Svcs.	0	0	0
2240 Legal - Minors	0	0	0
2250 Other Professional Svcs.	8,847	8,050	16,600
2280 Publications/Legal Notes	0	0	0
2285 Rent/Lease - Equipment	0	0	0
2310 Education/Training	0	0	0

<u>Account/Description</u>	<u>FY2023/24 ACTUALS</u>	<u>FY2024/25 PROPOSED</u>	<u>FY2025/26 PROPOSED</u>
2312 Special Depart. Expense	110	16,944	9,500
2327 Library Materials Process.	0	0	0
2328 Library Materials	150,200	150,200	150,200
2335 Travel Expense	0	0	0
2337 Refreshments	0	0	0
2338 Employee Recognition	405		0
2339 Management Expense	600	650	0
2355 Personal Mileage	1,002	100	1,000
2360 Utilities	106,520	125,600	131,880
2361 Water	4,917	5,365	5,189
Subtotal 2000's	403,589	473,486	456,208
3235 Lease Expense - Lt Lease-CP, MF	6,665	7,473	6,865
3695 Interfund Svs. - Main./Mat.	0	0	0
3696 Interfund Svs. - Small Projects	0	0	0
3698 Interfund Svs. - Main./Labor	0	0	0
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	6,665	7,473	6,865
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	16,917	18,301	0
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	2,325,965	2,560,010	1,582,829
9405 Building Rental - long-term	0	0	0
9409 Building Rental - short-term	420	0	0
9502 Federal CARES Act Revenue	0	0	0
9569 State Aide	0	0	0
9603 Photo/Microform copies	9,854	2,156	4,500
9604 Contract Services	0	0	0
9605 Library Fines	3,190	920	1,595
9637 Other Prof. Services	0	0	0
9702 Cash Overage	1	0	0
9703 Other Revenue	0	0	0
9811 Operating Txr In - ARPA	0	0	0
Total Revenue	13,466	3,076	6,095

SOLANO COUNTY LIBRARY

**VACAVILLE PUBLIC LIBRARY
TOWN SQUARE
PROPOSED BUDGET (6368)**

<u>Account/Description</u>	<u>FY2023/24 ACTUALS</u>	<u>FY2024/25 PROPOSED</u>	<u>FY2025/26 PROPOSED</u>
1110 Salary/Regular	623,789	682,338	861,285
1121 Salary/Extra Help	26,211	86,821	63,366
1131 Salary/OT/Call back	9,329	7,774	8,350
1141 Salary/Premium	0	0	0
1210 Retirement	171,471	209,976	266,623
1212 Deferred Comp County Match	670	780	910
1213 OPEB costs	11,911	13,647	16,524
1220 FICA	50,663	59,436	73,179
1230 Health	141,520	174,076	207,810
1231 Vision	1,066	1,248	1,439
1240 Comp Insurance	12,064	21,060	9,351
1250 Unemployment		0	0
1260 Dental	5,408	7,604	9,802
1270 Accrued Leave CTO	13,344	2,000	2,000
1290 Life Insurance	445	554	685
Subtotal 1000's	1,067,891	1,267,314	1,521,324
2020 Com/Radio Services	0	0	0
2021 Telephone/County	4,854	5,047	3,703
2022 Telephone/AMC's	126	500	200
2023 Voice Mail	0	0	0
2025 Cellular Phone Service	0	0	0
2028 Telephone/Non County	0	0	0
2035 Household Expenses	34,887	43,380	41,355
2051 Liability Insurance	13,583	28,029	19,534
2120 Equipment Maintenance	0	500	500
2140 Maintenance/Buildings	28,017	64,000	61,000
2176 Fees and Permits	0	400	400
2178 Cash/Inventory Shortage	0	20	20
2200 Office Expense	1,771	3,000	2,000
2201 Office Equipment	113	1,500	28,000
2203 Computer Componets <1500	0	0	0
2206 Cont Asset-Non Comp Related	0	0	33,750
2215 Managed Print Services	567	900	1,235
2235 Accounting/Financial Svs.	0	0	0
2250 Other Professional Svs.	5,923	16,500	16,000
2260 Software (CMSI)	0	0	0
2261 Software Licenses	0	0	0
2281 Advertising/Marketing	0	0	0
2285 Rent/Lease - Equipment	0	0	0
2310 Education/Training	320	0	0
2312 Special Depart. Expense	21	11,944	7,000
2327 Library Materials Process.	0	0	0
2328 Library Materials	80,000	80,000	80,000

<u>Account/Description</u>	<u>FY2023/24 ACTUALS</u>	<u>FY2024/25 PROPOSED</u>	<u>FY2025/26 PROPOSED</u>
2335 Travel Expense	0	0	0
2336 Travel Out-of-State	0	0	0
2337 Refreshments	0	0	0
2338 Employee Recognition	243	0	0
2355 Personal Mileage	626	1,000	800
2360 Utilities	50,616	62,125	62,354
2361 Water	4,007	4,382	5,130
Subtotal 2000's	225,674	323,227	362,981
3235 Lease Expense - Lt Lease-CP, MF	4,788	5,617	4,932
3690 Interfund Svs. - Sheriff	0	0	0
3694 Interfund Svs. - Professional	60,529	243,772	303,983
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
3710 County Admin. Overhead	0	0	0
Subtotal 3000's	65,318	249,389	308,915
4201 Buildings & Improvements	0	0	0
4202 Construction in Progress	0	0	0
Subtotal 4000's	0	0	0
5040 Transfer Out - POB's	9,659	10,392	0
8101 Contingency	0	0	0
8301 Reserves	0	0	0
9304-8101 Contingency	0	0	0
Total - Expenses	1,368,542	1,850,322	2,193,220
9401 Interest	0	0	0
9405 Building Rental - long-term	0	1,300	0
9407 Telephones	0	0	0
9409 Building Rental - short-term	1,525	0	550
9502 Federal CARES Act Revenue	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	5,005	4,057	4,100
9604 Contract Services	0	0	0
9605 Library Fines	1,656	1,484	1,562
9702 Cash Overage	0	0	0
9811 Operating Txr In - ARPA	0	0	0
Total Revenue	8,186	6,841	6,212

**OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CODE	ACCOUNT/DESCRIPTION	6311/ HQ	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	DIX	IT	LIT	Subtotal
2	A	1100 Salary/Regular	1,271,991	176,934	214,585	306,295	79,118	72,758	18,825	99,088	111,681	99,215	19,461	74,030	1,271,991
3	A	1121 Salary/Extra Help	114,381	15,910	19,296	27,543	7,114	6,543	1,693	8,910	10,043	8,922	1,750	6,657	114,381
4	A	1131 Salary/OT/Call back	1,348	188	227	325	84	77	20	105	118	105	21	78	1,348
5	A	1142 Salary/Wages Standby Pay	-	0	0	0	0	0	0	0	0	0	0	0	0
6	A	1210 Retirement	434,366	60,420	73,277	104,595	27,018	24,846	6,429	33,837	38,137	33,881	6,646	25,280	434,366
7	A	1211 PARS Retirement	-	0	0	0	0	0	0	0	0	0	0	0	0
8	A	1212 Deferred Comp-County Match	5,193	722	876	1,250	323	297	77	404	456	405	79	302	5,193
9	A	1213 OPEB Costs	29,741	4,137	5,017	7,162	1,850	1,701	440	2,317	2,611	2,320	455	1,731	29,741
10	A	1220 FICA	124,760	17,354	21,047	30,042	7,760	7,136	1,846	9,719	10,954	9,731	1,909	7,261	124,760
11	A	1230 Health	231,533	32,206	39,060	55,753	14,401	13,244	3,427	18,036	20,329	18,060	3,542	13,475	231,533
12	A	1231 Vision	1,965	273	332	473	122	112	29	153	173	153	30	114	1,965
13	A	1240 Comp Insurance	26,453	3,680	4,463	6,370	1,645	1,513	392	2,061	2,323	2,063	405	1,540	26,453
14	A	1241 Long Term Disability Ins.	3,077	428	519	741	191	176	46	240	270	240	47	179	3,077
15	A	1250 Unemployment	-	0	0	0	0	0	0	0	0	0	0	0	0
16	A	1260 Dental	10,036	1,396	1,693	2,417	624	574	149	782	881	783	154	584	10,036
17	A	1270 Accrued Leave CTO	38,072	5,296	6,423	9,168	2,368	2,178	563	2,966	3,343	2,970	583	2,216	38,072
18	A	1290 Life Insurance	2,610	363	440	629	162	149	39	203	229	204	40	152	2,610
19		Subtotal 1000's	2,295,525	319,308	387,255	552,762	142,782	131,304	33,974	178,821	201,547	179,051	35,122	133,600	2,295,525
20															
21	A	2011 Clothing &Personal Supplies	-	0	0	0	0	0	0	0	0	0	0	0	0
22	A	2021 Telephone/County	4,652	647	785	1,120	289	266	69	362	408	363	71	271	4,652
23	A	2022 Telephone/AMC's	-	0	0	0	0	0	0	0	0	0	0	0	0
24	A	2025 Cellular Telephone Ser.	-	0	0	0	0	0	0	0	0	0	0	0	0
25	A	2028 Telephone/Non County	-	0	0	0	0	0	0	0	0	0	0	0	0
26	A	2035 Household Expenses	1,374	191	232	331	85	79	20	107	121	107	21	80	1,374
27	A	2050 Liability/Risk Management	595,871	82,886	100,523	143,486	37,063	34,084	8,819	46,418	52,317	46,478	9,117	34,680	595,871
28	A	2051 Liability Insurance	136,691	19,014	23,060	32,915	8,502	7,819	2,023	10,648	12,001	10,662	2,091	7,955	136,691
29	A	2122 Fuels & Lubricants	-	0	0	0	0	0	0	0	0	0	0	0	0
30	A	2140 Maintenance/Buildings	2,817	392	475	678	175	161	42	219	247	220	43	164	2,817
31	A	2170 Memberships	33,043	4,596	5,574	7,957	2,055	1,890	489	2,574	2,901	2,577	506	1,923	33,043
32	A	2176 Fees and Permits	-	0	0	0	0	0	0	0	0	0	0	0	0
33	A	2200 Office Expense	5,694	792	961	1,371	354	326	84	444	500	444	87	331	5,694
34	A	2201 Office Equip (un \$1500)	2,876	400	485	693	179	165	43	224	253	224	44	167	2,876
35	A	2202 Office Equip (1500-4999)	-	0	0	0	0	0	0	0	0	0	0	0	0
36	A	2203 Comput. Com. (un 1500)	-	0	0	0	0	0	0	0	0	0	0	0	0
37	A	2204 Computer Related Items < \$500	123	17	21	30	8	7	2	10	11	10	2	7	123
38	A	2205 Postage	104	14	18	25	6	6	2	8	9	8	2	6	104
39	A	2206 Cont Asset-Non Comp Related	-	0	0	0	0	0	0	0	0	0	0	0	0
40	A	2207 Ergonomic Under \$1500	984	137	166	237	61	56	15	77	86	77	15	57	984
41	A	2210 Central Duplicating	2,351	327	397	566	146	134	35	183	206	183	36	137	2,351
42	A	2215 Managed Print Cost Per Copy	-	0	0	0	0	0	0	0	0	0	0	0	0
43	A	2216 Maintenance/Service Contract	-	0	0	0	0	0	0	0	0	0	0	0	0
44	A	2236 Consulting Services	18,135	2,523	3,059	4,367	1,128	1,037	268	1,413	1,592	1,415	277	1,055	18,135
45	A	2239 Legal Service	21,896	3,046	3,694	5,272	1,362	1,252	324	1,706	1,922	1,708	335	1,274	21,896
46	A	2250 Other Professional Svs.	214,291	29,808	36,151	51,601	13,329	12,257	3,172	16,693	18,815	16,715	3,279	12,472	214,291
47	A	2261 Software Lic/Maint Agrmts	3,646	507	615	878	227	209	54	284	320	284	56	212	3,646
48	A	2266 Central Data Processing Svce	197,377	27,455	33,298	47,528	12,277	11,290	2,921	15,376	17,330	15,395	3,020	11,487	197,377
49	A	2270 Software	-	0	0	0	0	0	0	0	0	0	0	0	0
50	A	2271 Software Rental/Subscription	530	74	89	128	33	30	8	41	47	41	8	31	530
51	A	2280 Publications/Legal Notes	4,248	591	717	1,023	264	243	63	331	373	331	65	247	4,248
52	A	2281 Advertising Marketing	150,037	20,870	25,311	36,129	9,332	8,582	2,221	11,688	13,173	11,703	2,296	8,732	150,037

OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	CODE	ACCOUNT/DESCRIPTION	6311/ HQ	JFK	FCC	VAC	SPR	RIO	LAW	SUI	COR	DIX	IT	LIT	Subtotal
53	A	2285 Rent/Lease - Copier/MFD's ST	-	0	0	0	0	0	0	0	0	0	0	0	0
54	A	2295 Lease Expense - Building ST	1,510	210	255	364	94	86	22	118	133	118	23	88	1,510
55	A	2310 Education/Training	15,053	2,094	2,540	3,625	936	861	223	1,173	1,322	1,174	230	876	15,053
56	A	2312 Special Depart. Expense	27,113	3,771	4,574	6,529	1,686	1,551	401	2,112	2,381	2,115	415	1,578	27,113
57	A	2327 Library Materials Process.	-	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
59	A	2335 Travel Expense	-	0	0	0	0	0	0	0	0	0	0	0	0
60	A	2336 Travel Out-Of-State	-	0	0	0	0	0	0	0	0	0	0	0	0
61	A	2337 Refreshments	1,096	152	185	264	68	63	16	85	96	85	17	64	1,096
62	A	2338 Employee Recognition	272	38	46	66	17	16	4	21	24	21	4	16	272
63	A	2339 Management Business Expense	5,918	823	998	1,425	368	338	88	461	520	462	91	344	5,918
64	A	2345 Moving/Freight/Towing	866	120	146	209	54	50	13	67	76	68	13	50	866
65	A	2350 County Garage Services	-	0	0	0	0	0	0	0	0	0	0	0	0
66	A	2354 Car Allowance	7,775	1,082	1,312	1,872	484	445	115	606	683	606	119	453	7,775
67	A	2355 Personal Mileage	995	138	168	239	62	57	15	77	87	78	15	58	995
68	A	2360 Utilities	29,506	4,104	4,978	7,105	1,835	1,688	437	2,299	2,591	2,301	451	1,717	29,506
69	A	2361 Water	2,563	356	432	617	159	147	38	200	225	200	39	149	2,563
70	A	Subtotal 2000's	1,489,405	207,176	251,263	358,649	92,641	85,194	22,043	116,025	130,770	116,174	22,788	86,683	1,489,405
71															
72	A	3020 Refund of Prior Year Charges	19,838	2,759	3,347	4,777	1,234	1,135	294	1,545	1,742	1,547	304	1,155	19,838
73	A	3235 Lease Expense - LT Lease-CP,MF	4,626	644	780	1,114	288	265	68	360	406	361	71	269	4,626
74	A	3694 Interfund Svs. Professional	44,037	6,126	7,429	10,604	2,739	2,519	652	3,430	3,866	3,435	674	2,563	44,037
75	A	3695 Interfund Svces - MNT Materials	-	0	0	0	0	0	0	0	0	0	0	0	0
76	A	3696 Interfund Svces - Small Projects	-	0	0	0	0	0	0	0	0	0	0	0	0
77	A	3697 Interfund Svces - Postage	-	0	0	0	0	0	0	0	0	0	0	0	0
78	A	3698 Interfund Svces - MNT labor	-	0	0	0	0	0	0	0	0	0	0	0	0
79	C	3710 County Admin. Overhead	1,083,479	125,900	225,147	240,966	53,199	45,181	0	69,668	92,421	67,717	93,504	69,776	1,083,479
80		Subtotal 3000's	1,151,980	135,429	236,703	257,461	57,460	49,099	1,014	75,004	98,435	73,061	94,552	73,763	1,151,980
81															
82	A	4202 Construction in Progress	-	0	0	0	0	0	0	0	0	0	0	0	0
83	A	4303 Equipment	11,541	1,605	1,947	2,779	718	660	171	899	1,013	900	177	672	11,541
84	A	4304 Computer Equipment	-	0	0	0	0	0	0	0	0	0	0	0	0
85	A	Subtotal 4000's	11,541	1,605	1,947	2,779	718	660	171	899	1,013	900	177	672	11,541
86															
87	A	5040 Trans OUT - POB's	24,579	3,419	4,147	5,919	1,529	1,406	364	1,915	2,158	1,917	376	1,431	24,579
88	A	5052 Trans OUT - FLEET	-	0	0	0	0	0	0	0	0	0	0	0	0
89		Subtotal 5000's	24,579	3,419	4,147	5,919	1,529	1,406	364	1,915	2,158	1,917	376	1,431	24,579
90															
91	C	7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0
92		8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
93		8301 Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
94		9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
95		Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0	0	0	0
96		Total - Expenses	4,973,030	666,937	881,314	1,177,570	295,129	267,663	57,565	372,664	433,923	371,102	153,014	296,148	4,973,030
97															
98															-
99															

**OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET**

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	CODE	ACCOUNT/DESCRIPTION	6316/ TSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
2	B	1100 Salary/Regular	918,040	115,030	144,041	360,973	48,381	28,276	58,479	102,178	60,682	918,040
3	B	1121 Salary/Extra Help	29,324	3,674	4,601	11,530	1,545	903	1,868	3,264	1,938	29,324
4	B	1131 Salary/OT/Call back	3,428	430	538	1,348	181	106	218	382	227	3,428
5	B	1142 Salary/Wages Standby Pay	-	0	0	0	0	0	0	0	0	0
6	B	1210 Retirement	261,777	32,801	41,073	102,931	13,796	8,063	16,675	29,136	17,303	261,777
7	B	1211 PARS Retirement	-	0	0	0	0	0	0	0	0	0
8	B	1212 Deferred Comp-County Match	650	81	102	256	34	20	41	72	43	650
9	B	1213 OPEB Costs	18,181	2,278	2,853	7,149	958	560	1,158	2,024	1,202	18,181
10	B	1220 FICA	75,388	9,446	11,828	29,643	3,973	2,322	4,802	8,391	4,983	75,388
11	B	1230 Health	195,530	24,500	30,679	76,882	10,304	6,022	12,455	21,762	12,925	195,530
12	B	1231 Vision	1,789	224	281	703	94	55	114	199	118	1,789
13	B	1240 Comp Insurance	16,528	2,071	2,593	6,499	871	509	1,053	1,840	1,093	16,528
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	8,414	1,054	1,320	3,308	443	259	536	936	556	8,414
17	B	1270 Accrued Leave CTO	-	0	0	0	0	0	0	0	0	0
18	B	1290 Life Insurance	735	92	115	289	39	23	47	82	49	735
19		Subtotal 1000's	1,529,784	191,682	240,023	601,511	80,620	47,117	97,447	170,265	101,119	1,529,784
20												
21	B	2011 Clothing &Personal Supplies	-	0	0	0	0	0	0	0	0	0
22	B	2021 Telephone/County	8,206	1,028	1,287	3,226	432	253	523	913	542	8,206
23	B	2022 Telephone/AMC's	-	0	0	0	0	0	0	0	0	0
24	B	2025 Cellular Telephone Ser.	108,039	13,537	16,951	42,481	5,694	3,328	6,882	12,025	7,141	108,039
25	B	2028 Telephone/Non County	-	0	0	0	0	0	0	0	0	0
26	B	2035 Household Expenses	4,991	625	783	1,962	263	154	318	555	330	4,991
27	B	2050 Liability/Risk Management	-	0	0	0	0	0	0	0	0	0
28	B	2051 Liability Insurance	277,356	34,753	43,517	109,056	14,617	8,543	17,668	30,870	18,333	277,356
29	B	2122 Fuels & Lubricants	8,984	1,126	1,410	3,533	473	277	572	1,000	594	8,984
30	B	2140 Maintenance/Buildings	20,967	2,627	3,290	8,244	1,105	646	1,336	2,334	1,386	20,967
31	B	2170 Memberships	-	0	0	0	0	0	0	0	0	0
32	B	2176 Fees and Permits	(628)	(79)	(99)	(247)	(33)	(19)	(40)	(70)	(42)	(628)
33	B	2200 Office Expense	13,599	1,704	2,134	5,347	717	419	866	1,514	899	13,599
34	B	2201 Office Equip (un \$1500)	2,367	297	371	931	125	73	151	263	156	2,367
35	B	2202 Office Equip (1500-4999)	-	0	0	0	0	0	0	0	0	0
36	B	2203 Comput. Com. (un 1500)	1,522	191	239	598	80	47	97	169	101	1,522
37	B	2204 Computer Related Items < \$500	-	0	0	0	0	0	0	0	0	0
38	B	2205 Postage	49	6	8	19	3	2	3	5	3	49
39	B	2206 Cont Asset-Non Comp Related	1,748	219	274	687	92	54	111	195	116	1,748
40	B	2207 Ergonomic Under \$1500	7,415	929	1,163	2,915	391	228	472	825	490	7,415
41	B	2210 Central Duplicating	-	0	0	0	0	0	0	0	0	0
42	B	2215 Managed Print Cost Per Copy	11,081	1,388	1,739	4,357	584	341	706	1,233	732	11,081
43	B	2216 Maintenance/Srvce Contract	94,596	11,853	14,842	37,195	4,985	2,914	6,026	10,529	6,253	94,596
44	B	2236 Consulting Services	-	0	0	0	0	0	0	0	0	0
45	B	2239 Legal Service	-	0	0	0	0	0	0	0	0	0
46	B	2250 Other Professional Svcs.	38,482	4,822	6,038	15,131	2,028	1,185	2,451	4,283	2,544	38,482
47	B	2261 Software Lic/Maint Agrmts	78,005	9,774	12,239	30,672	4,111	2,403	4,969	8,682	5,156	78,005
48	B	2266 Central Data Processing Svce	-	0	0	0	0	0	0	0	0	0
49	B	2270 Software	-	0	0	0	0	0	0	0	0	0
50	B	2271 Software Rental/Subscription	17,847	2,236	2,800	7,017	941	550	1,137	1,986	1,180	17,847
51	B	2280 Publications/Legal Notes	-	0	0	0	0	0	0	0	0	0
52	B	2281 Advertising Marketing	-	0	0	0	0	0	0	0	0	0

**OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET**

	P	Q	R	S	T	U	V	W	X	Y	Z	AA
1	CODE	ACCOUNT/DESCRIPTION	6316/ TSS	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
53	B	2285 Rent/Lease - Copier/MFD's ST	-	0	0	0	0	0	0	0	0	0
54	B	2295 Lease Expense - Building ST	-	0	0	0	0	0	0	0	0	0
55	B	2310 Education/Training	30	4	5	12	2	1	2	3	2	30
56	B	2312 Special Depart. Expense	64,283	8,055	10,086	25,276	3,388	1,980	4,095	7,155	4,249	64,283
57	B	2327 Library Materials Process.	133,910	16,779	21,010	52,653	7,057	4,124	8,530	14,904	8,851	133,910
58	B	2328 Library Materials	-	0	0	0	0	0	0	0	0	0
59	B	2335 Travel Expense	-	0	0	0	0	0	0	0	0	0
60	B	2336 Travel Out-Of-State	-	0	0	0	0	0	0	0	0	0
61	B	2337 Refreshments	-	0	0	0	0	0	0	0	0	0
62	B	2338 Employee Recognition	421	53	66	165	22	13	27	47	28	421
63	B	2339 Management Business Expense	-	0	0	0	0	0	0	0	0	0
64	B	2345 Moving/Freight/Towing	-	0	0	0	0	0	0	0	0	0
65	B	2350 County Garage Services	31,416	3,936	4,929	12,353	1,656	968	2,001	3,497	2,077	31,416
66	B	2354 Car Allowance	-	0	0	0	0	0	0	0	0	0
67	B	2355 Personal Mileage	292	37	46	115	15	9	19	33	19	292
68	B	2360 Utilities	3,146	394	494	1,237	166	97	200	350	208	3,146
69	B	2361 Water	3,026	379	475	1,190	159	93	193	337	200	3,026
70		Subtotal 2000's	931,150	116,673	146,097	366,128	49,072	28,679	59,314	103,637	61,549	931,150
71												
72	B	3020 Refund of Prior Year Charges	-	0	0	0	0	0	0	0	0	0
73	B	3235 Lease Expense - LT Lease-CP,MF	1,532	192	240	602	81	47	98	171	101	1,532
74	B	3694 Interfund Svs. Professional	-	0	0	0	0	0	0	0	0	0
75	B	3695 Interfund Svces - MNT Materials	-	0	0	0	0	0	0	0	0	0
76	B	3696 Interfund Svces - Small Projects	-	0	0	0	0	0	0	0	0	0
77	B	3697 Interfund Svces - Postage	530	66	83	208	28	16	34	59	35	530
78	B	3698 Interfund Svces - MNT labor	-	0	0	0	0	0	0	0	0	0
79	C	3710 County Admin. Overhead	-	0	0	0	0	0	0	0	0	0
80		Subtotal 3000's	2,062	258	324	811	109	64	131	230	136	2,062
81												
82	B	4202 Construction in Progress	-	0	0	0	0	0	0	0	0	0
83	B	4303 Equipment	-	0	0	0	0	0	0	0	0	0
84	B	4304 Computer Equipment	-	0	0	0	0	0	0	0	0	0
85		Subtotal 4000's	-	0	0	0	0	0	0	0	0	0
86												
87	B	5040 Trans OUT - POB's	14,744	1,847	2,313	5,797	777	454	939	1,641	975	14,744
88	B	5052 Trans OUT - FLEET	-	0	0	0	0	0	0	0	0	0
89		Subtotal 5000's	14,744	1,847	2,313	5,797	777	454	939	1,641	975	14,744
90												
91	C	7010 Intra-Fund Transfer	0	0	0	0	0	0	0	0	0	0
92		8101 Contingency	0	0	0	0	0	0	0	0	0	0
93		8301 Reserves	0	0	0	0	0	0	0	0	0	0
94		9304-8101 Contingency	0	0	0	0	0	0	0	0	0	0
95		Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0
96		Total - Expenses	2,477,740	310,461	388,757	974,247	130,577	76,314	157,832	275,772	163,779	2,477,740
97												
98												-
99												

**OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET**

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1	CODE	ACCOUNT/DESCRIPTION	BU6306/ IT	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
2	B	1100 Salary/Regular	430,735	53,971	67,582	169,365	22,700	13,267	27,438	47,941	28,472	430,735
3	B	1121 Salary/Extra Help	-	0	0	0	0	0	0	0	0	0
4	B	1131 Salary/OT/Call back	973	122	153	383	51	30	62	108	64	973
5	B	1142 Salary/Wages Standby Pay	450	56	71	177	24	14	29	50	30	450
6	B	1210 Retirement	123,782	15,510	19,421	48,671	6,523	3,812	7,885	13,777	8,182	123,782
7	B	1211 PARS Retirement	-	0	0	0	0	0	0	0	0	0
8	B	1212 Deferred Comp-County Match	403	50	63	158	21	12	26	45	27	403
9	B	1213 OPEB Costs	8,598	1,077	1,349	3,381	453	265	548	957	568	8,598
10	B	1220 FICA	34,350	4,304	5,389	13,506	1,810	1,058	2,188	3,823	2,271	34,350
11	B	1230 Health	43,348	5,431	6,801	17,044	2,284	1,335	2,761	4,825	2,865	43,348
12	B	1231 Vision	605	76	95	238	32	19	39	67	40	605
13	B	1240 Comp Insurance	8,487	1,063	1,332	3,337	447	261	541	945	561	8,487
14	B	1241 Long Term Disability Ins.	21	3	3	8	1	1	1	2	1	21
15	B	1250 Unemployment	-	0	0	0	0	0	0	0	0	0
16	B	1260 Dental	4,077	511	640	1,603	215	126	260	454	270	4,077
17	B	1270 Accrued Leave CTO	11,989	1,502	1,881	4,714	632	369	764	1,334	792	11,989
18	B	1290 Life Insurance	254	32	40	100	13	8	16	28	17	254
19		Subtotal 1000's	668,071	83,709	104,820	262,686	35,207	20,577	42,556	74,356	44,160	668,071
20												
21	B	2011 Clothing &Personal Supplies	-	0	0	0	0	0	0	0	0	0
22	B	2021 Telephone/County	16,192	2,029	2,541	6,367	853	499	1,031	1,802	1,070	16,192
23	B	2022 Telephone/AMC's	499	63	78	196	26	15	32	56	33	499
24	B	2025 Cellular Telephone Ser.	8,141	1,020	1,277	3,201	429	251	519	906	538	8,141
25	B	2028 Telephone/Non County	23,948	3,001	3,757	9,416	1,262	738	1,525	2,665	1,583	23,948
26	B	2035 Household Expenses	580	73	91	228	31	18	37	65	38	580
27	B	2050 Liability/Risk Management	-	0	0	0	0	0	0	0	0	0
28	B	2051 Liability Insurance	51,628	6,469	8,100	20,300	2,721	1,590	3,289	5,746	3,413	51,628
29	B	2122 Fuels & Lubricants	-	0	0	0	0	0	0	0	0	0
30	B	2140 Maintenance/Buildings	241	30	38	95	13	7	15	27	16	241
31	B	2170 Memberships	-	0	0	0	0	0	0	0	0	0
32	B	2176 Fees and Permits	-	0	0	0	0	0	0	0	0	0
33	B	2200 Office Expense	877	110	138	345	46	27	56	98	58	877
34	B	2201 Office Equip (un \$1500)	1,840	231	289	723	97	57	117	205	122	1,840
35	B	2202 Office Equip (1500-4999)	159,202	19,948	24,979	62,598	8,390	4,903	10,141	17,719	10,523	159,202
36	B	2203 Comput. Com. (un 1500)	12,373	1,550	1,941	4,865	652	381	788	1,377	818	12,373
37	B	2204 Computer Related Items < \$500	10,880	1,363	1,707	4,278	573	335	693	1,211	719	10,880
38	B	2205 Postage	-	0	0	0	0	0	0	0	0	0
39	B	2206 Cont Asset-Non Comp Related	-	0	0	0	0	0	0	0	0	0
40	B	2207 Ergonomic Under \$1500	-	0	0	0	0	0	0	0	0	0
41	B	2210 Central Duplicating	-	0	0	0	0	0	0	0	0	0
42	B	2215 Managed Print Cost Per Copy	-	0	0	0	0	0	0	0	0	0
43	B	2216 Maintenance/Srvice Contract	-	0	0	0	0	0	0	0	0	0
44	B	2236 Consulting Services	-	0	0	0	0	0	0	0	0	0
45	B	2239 Legal Service	-	0	0	0	0	0	0	0	0	0
46	B	2250 Other Professional Svs.	11,163	1,399	1,752	4,389	588	344	711	1,242	738	11,163
47	B	2261 Software Lic/Maint Agrmts	143,018	17,920	22,440	56,235	7,537	4,405	9,110	15,918	9,453	143,018
48	B	2266 Central Data Processing Svce	-	0	0	0	0	0	0	0	0	0
49	B	2270 Software	-	0	0	0	0	0	0	0	0	0
50	B	2271 Software Rental/Subscription	136,111	17,055	21,356	53,519	7,173	4,192	8,670	15,149	8,997	136,111
51	B	2280 Publications/Legal Notes	-	0	0	0	0	0	0	0	0	0
52	B	2281 Advertising Marketing	-	0	0	0	0	0	0	0	0	0

OVERHEAD FY2023/24 NUMBERS FOR FY2025/26
PROPOSED BUDGET

	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM
1	CODE	ACCOUNT/DESCRIPTION	BU6306/ IT	JFK	FCC	VAC	SPR	RIO	SUI	COR	DIX	Subtotal
53	B	2285 Rent/Lease - Copier/MFD's ST	-	0	0	0	0	0	0	0	0	0
54	B	2295 Lease Expense - Building ST	-	0	0	0	0	0	0	0	0	0
55	B	2310 Education/Training	4,850	608	761	1,907	256	149	309	540	321	4,850
56	B	2312 Special Depart. Expense	-	0	0	0	0	0	0	0	0	0
57	B	2327 Library Materials Process.	-	0	0	0	0	0	0	0	0	0
58	B	2328 Library Materials	-	0	0	0	0	0	0	0	0	0
59	B	2335 Travel Expense	836	105	131	329	44	26	53	93	55	836
60	B	2336 Travel Out-Of-State	-	0	0	0	0	0	0	0	0	0
61	B	2337 Refreshments	71	9	11	28	4	2	4	8	5	71
62	B	2338 Employee Recognition	47	6	7	19	2	1	3	5	3	47
63	B	2339 Management Business Expense	13	2	2	5	1	0	1	1	1	13
64	B	2345 Moving/Freight/Towing	-	0	0	0	0	0	0	0	0	0
65	B	2350 County Garage Services	-	0	0	0	0	0	0	0	0	0
66	B	2354 Car Allowance	-	0	0	0	0	0	0	0	0	0
67	B	2355 Personal Mileage	3,813	478	598	1,499	201	117	243	424	252	3,813
68	B	2360 Utilities	6,557	822	1,029	2,578	346	202	418	730	433	6,557
69	B	2361 Water	569	71	89	224	30	18	36	63	38	569
70		Subtotal 2000's	593,450	74,359	93,112	233,345	31,275	18,278	37,803	66,051	39,227	593,450
71												
72	B	3020 Refund of Prior Year Charges	-	0	0	0	0	0	0	0	0	0
73	B	3235 Lease Expense - LT Lease-CP,MF	1,062	133	167	417	56	33	68	118	70	1,062
74	B	3694 Interfund Svcs. Professional	9,786	1,226	1,535	3,848	516	301	623	1,089	647	9,786
75	B	3695 Interfund Svces - MNT Materials	-	0	0	0	0	0	0	0	0	0
76	B	3696 Interfund Svces - Small Projects	-	0	0	0	0	0	0	0	0	0
77	B	3697 Interfund Svces - Postage	-	0	0	0	0	0	0	0	0	0
78	B	3698 Interfund Svces - MNT labor	-	0	0	0	0	0	0	0	0	0
79	C	3710 County Admin. Overhead	-	0	0	0	0	0	0	0	0	0
80		Subtotal 3000's	10,848	1,359	1,702	4,265	572	334	691	1,207	717	10,848
81												
82	B	4202 Construction in Progress	-	0	0	0	0	0	0	0	0	0
83	B	4303 Equipment	-	0	0	0	0	0	0	0	0	0
84	B	4304 Computer Equipment	-	0	0	0	0	0	0	0	0	0
85		Subtotal 4000's	-	0	0	0	0	0	0	0	0	0
86												
87	B	5040 Trans OUT - POB's	6,972	874	1,094	2,741	367	215	444	776	461	6,972
88	B	5052 Trans OUT - FLEET	-	0	0	0	0	0	0	0	0	0
89		Subtotal 5000's	6,972	874	1,094	2,741	367	215	444	776	461	6,972
90												
91	C	7010 Intra-Fund Transfer	-	0	0	0	0	0	0	0	0	0
92		8101 Contingency	-	0	0	0	0	0	0	0	0	0
93		8301 Reserves	-	0	0	0	0	0	0	0	0	0
94		9304-8101 Contingency	-	0	0	0	0	0	0	0	0	0
95		Subtotal 7000-8000's	0	0	0	0	0	0	0	0	0	0
96		Total - Expenses	1,279,341	160,301	200,729	503,037	67,421	39,404	81,494	142,391	84,564	1,279,341
97												
98												-
99												