

## Attachment L

### Itemized South Davis Operations Costs - Projected for Fiscal Year 2026-27

#### Staffing Costs

Regional Supervisor (1.0 FTE)	\$	164,504
Librarian II (1.0 FTE)	\$	139,891
Library Assistant (1.5 FTE)	\$	143,438
Extra Help Librarian (0.5 FTE)	\$	33,084
Extra Help Library Assistant (1.5 FTE)	\$	76,585
Extra Help Page (3.0 FTE)	\$	121,805
Unemployment insurance	\$	1,609
Workers' compensation insurance	\$	3,486
<b>Total Staffing Costs</b>	<b>\$</b>	<b>684,402</b>

#### South Davis Services & Supplies

##### Building Expenses

Communications	\$	9,434
Cleaning supplies	\$	3,746
Janitorial services	\$	18,214
Liability insurance	\$	8,031
Equipment maintenance (excluding ILS)	\$	2,776
Building maintenance	\$	35,537
Pest management	\$	375
Alarm monitoring	\$	4,162
Utilities	\$	40,134
<b>Subtotal Building Expenses</b>	<b>\$</b>	<b>122,409</b>

##### Other Expenses

Mileage/travel/training	\$	659
Program supplies	\$	2,081
Collection	\$	83,248
Courier	\$	4,162
County counsel	\$	520
Connectivity charges (IT)	\$	42,451
ERP charges (IT)	\$	10,895
Printing/postage	\$	128
Small tools	\$	15,325
Office expense	\$	4,787
Credit card processing	\$	250
Equipment maintenance (ILS only)	\$	8,325
Miscellaneous	\$	1,093
Allocated costs, including A-87 charges	\$	183,146
<b>Subtotal Other Expenses</b>	<b>\$</b>	<b>357,070</b>

#### **Total Services & Supplies**

**\$ 479,479**