

Sonoma County Library
2016-17 Approved Budget
Summary

	2015-16 Approved <u>Budget</u>	2016-17 Draft <u>Budget</u>	<u>Difference</u>
<u>Revenues</u>			
Taxes	16,463,823	17,424,477	960,654
Intergovernmental	228,206	225,980	(2,226)
Use of Money/Property	21,000	21,000	-
Charges for Services	490,000	460,000	(30,000)
Miscellaneous	46,000	78,543	32,543
Transfers From Fund Balance	<u>890,000</u>	<u>1,150,000</u>	<u>260,000</u>
Total Revenue	18,139,029	19,360,000	1,220,971
<u>Expenses</u>			
Salaries and Benefits	13,041,929	13,440,917	398,988
Services and Supplies	4,782,100	4,819,083	36,983
Capital Expenditures	<u>250,000</u>	<u>1,100,000</u>	<u>850,000</u>
Total Expenses	<u>18,074,029</u>	<u>19,360,000</u>	<u>1,285,971</u>
Surplus/(Deficit)	<u><u>65,000</u></u>	<u><u>-</u></u>	<u><u>(65,000)</u></u>

Sonoma County Library
2016-17 Approved Budget

	2015-16 <u>Budget</u>	2015-16 <u>Projected</u>	Increase/(Decrease) Over <u>2015-16 Budget</u>	Draft 2016-17 <u>Budget</u>	Increase/(Decrease) Over <u>2015-16 Budget</u>
<u>Revenues</u>					
40002 - Prop Tax - CY, Secured	16,321,945.00	16,699,486.00	377,541.00	17,401,292.00	1,079,347.00
40005 - Prop Taxes - RDA Increment	(1,716,314.00)	(1,822,867.00)	(106,553.00)	(1,877,553.00)	(161,239.00)
40006 - AB1290 RDA Pass Throughs	103,231.00	118,861.00	15,630.00	122,427.00	19,196.00
40007 - H&S 33401 RDA Pass Throughs	964,261.00	977,292.00	13,031.00	1,006,611.00	42,350.00
40010 - Residual Prop Tax - RPTTF	200,000.00	164,292.00	(35,708.00)	170,000.00	(30,000.00)
40012 - SB2557 Prop Tax Admin	(215,000.00)	(194,909.00)	20,091.00	(215,000.00)	-
40101 - Prop Taxes - CY, Unsecured	520,000.00	549,064.00	29,064.00	520,000.00	-
40105 - CollectCost Del CY Unsecured	(9,000.00)	(10,175.00)	(1,175.00)	(10,000.00)	(1,000.00)
40111 - Supplemental Prop Taxes - CY	285,000.00	362,267.00	77,267.00	300,000.00	15,000.00
40201 - Prop Taxes - PY, Secured	(3,000.00)	(5,465.00)	(2,465.00)	(6,000.00)	(3,000.00)
40211 - Prop Taxes - PY, Unsecured	12,000.00	11,759.00	(241.00)	12,000.00	-
40221 - Supplemental Prop Taxes - PY	(800.00)	(426.00)	374.00	(800.00)	-
40404 - Timber Yield Tax	1,500.00	1,871.00	371.00	1,500.00	-
Taxes	16,463,823.00	16,851,050.00	387,227.00	17,424,477.00	960,654.00
42291 - State Homeowners Prop Tax Relf	136,206.00	130,078.00	(6,128.00)	133,980.00	(2,226.00)
42358 - State Other Funding	24,000.00	24,000.00	-	24,000.00	-
42601 - County of Sonoma	23,000.00	23,000.00	-	23,000.00	-
42610 - Other Governmental Agencies	45,000.00	45,000.00	-	45,000.00	-
42624 - RDA Asset Distribution	-	372,033.00	372,033.00	-	-
Intergovernmental Revenues	228,206.00	594,111.00	365,905.00	225,980.00	(2,226.00)
44002 - Interest on Pooled Cash	21,000.00	21,000.00	-	21,000.00	-
44050 - Unrealized Gains and Losses	-	(21,410.51)	(21,410.51)	-	-
44109 - Concessions	-	50.00	50.00	-	-
Use of Money/Property	21,000.00	(360.51)	(21,360.51)	21,000.00	-
45008 - NCPA Fees for Govt. Services	30,000.00	31,875.00	1,875.00	30,000.00	-
45281 - Library Services	410,000.00	348,000.00	(62,000.00)	380,000.00	(30,000.00)
45283 - Library Postage Recovery	-	12.35	12.35	-	-
45284 - Fines - Delinquent Collections	-	4,378.00	4,378.00	-	-
45533 - Reprographics Photocopy	50,000.00	50,000.00	-	50,000.00	-
Charges for Services	490,000.00	434,265.35	(55,734.65)	460,000.00	(30,000.00)
46029 - Donations/Contributions	3,000.00	75,000.00	72,000.00	3,000.00	-
46040 - Miscellaneous Revenue	43,000.00	35,000.00	(8,000.00)	45,543.00	2,543.00
46041 - Discounts Earned	-	4.22	4.22	30,000.00	30,000.00
46050 - Cancelled/Stale Dated Warrants	-	30.00	30.00	-	-
46051 - Returned Checks	-	-	-	-	-
Miscellaneous Revenues	46,000.00	110,034.22	64,034.22	78,543.00	32,543.00

Sonoma County Library
2016-17 Approved Budget

	2015-16 <u>Budget</u>	2015-16 <u>Projected</u>	Increase/(Decrease) Over <u>2015-16 Budget</u>	Draft 2016-17 <u>Budget</u>	Increase/(Decrease) Over <u>2015-16 Budget</u>
47102 - Transfers In - btw Govtl Funds	-	-	-	1,150,000.00	1,150,000.00
Total All Revenues	17,249,029.00	17,989,100.06	740,071.06	19,360,000.00	2,110,971.00
<u>Expenses</u>					
50701 - Perm Position - Local Bds	8,098,750.00	7,770,397.01	(328,352.99)	8,616,000.00	517,250.00
50702 - Extra Help - Local Bds	496,000.00	430,385.33	(65,614.67)	500,000.00	4,000.00
50754 - Deferred Comp - Local Bds	16,500.00	9,258.62	(7,241.38)	12,000.00	(4,500.00)
50755 - PERS - Local Bds	1,440,768.00	1,377,491.44	(63,276.56)	1,671,376.00	230,608.00
50756 - Medicare - Local Bds	122,973.00	118,911.34	(4,061.66)	132,182.00	9,209.00
50801 - Health Ins - Local Bds	1,320,705.00	1,233,398.78	(87,306.22)	1,330,000.00	9,295.00
50802 - Disability - Local Bds	40,364.00	35,276.55	(5,087.45)	40,755.00	391.00
50803 - Dental - Local Bds	177,778.00	163,231.78	(14,546.22)	170,000.00	(7,778.00)
50804 - Life Ins - Local Bds	7,773.00	4,765.18	(3,007.82)	6,151.00	(1,622.00)
50805 - Vision - Local Bds	25,818.00	15,518.59	(10,299.41)	20,453.00	(5,365.00)
50806 - Unemployment - Local Bds	2,000.00	-	(2,000.00)	2,000.00	-
50807 - Retiree health insurance	1,012,500.00	1,011,257.09	(1,242.91)	710,000.00	(302,500.00)
50808 - Worker's Comp - Local Bds	280,000.00	280,000.00	-	230,000.00	(50,000.00)
Salaries/Benefits	13,041,929.00	12,449,891.71	(592,037.29)	13,440,917.00	398,988.00
51021 - Communication Expense	39,000.00	26,303.11	(12,696.89)	27,000.00	(12,000.00)
51032 - Janitorial Services	166,000.00	150,000.00	(16,000.00)	175,000.00	9,000.00
51041 - Insurance - Liability	75,000.00	75,000.00	-	70,000.00	(5,000.00)
51061 - Maintenance - Equipment	282,000.00	282,000.00	-	288,583.00	6,583.00
51071 - Maintenance - Bldg & Improve	145,000.00	130,000.00	(15,000.00)	125,000.00	(20,000.00)
51072 - Landscaping Services	36,000.00	36,000.00	-	50,000.00	14,000.00
51074 - Maint - Parks and Grounds	10,000.00	7,000.00	(3,000.00)	10,000.00	-
51206 - Accounting/Auditing Services	60,000.00	60,000.00	-	60,000.00	-
51209 - Information Tech Svc (non ISD)	86,000.00	85,819.82	(180.18)	157,000.00	71,000.00
51211 - Legal Services	30,000.00	20,000.00	(10,000.00)	30,000.00	-
51225 - Training Services	40,000.00	20,000.00	(20,000.00)	60,000.00	20,000.00
51226 - Consulting Services	275,000.00	250,000.00	(25,000.00)	50,000.00	(225,000.00)
51230 - Security Services	50,000.00	50,000.00	-	50,000.00	-
51241 - Outside Printing and Binding	95,000.00	75,000.00	(20,000.00)	120,000.00	25,000.00
51244 - Permits/License/Fees	1,000.00	1,000.00	-	1,000.00	-
51301 - Publications and Legal Notices	5,000.00	2,254.29	(2,745.71)	3,000.00	(2,000.00)
51401 - Rents and Leases - Equipment	48,000.00	40,000.00	(8,000.00)	65,000.00	17,000.00
51421 - Rents and Leases - Bldg/Land	18,000.00	20,631.22	2,631.22	20,000.00	2,000.00
51504 - LAB, Commissioner Exp Reimb.	10,000.00	2,062.44	(7,937.56)	10,000.00	-
51605 - Private Car Expense	55,000.00	68,493.51	13,493.51	60,000.00	5,000.00
51803 - Other Contract Services	120,000.00	96,992.18	(23,007.82)	60,000.00	(60,000.00)

Sonoma County Library
2016-17 Approved Budget

	2015-16 Budget	2015-16 Projected	Increase/(Decrease) Over 2015-16 Budget	Draft 2016-17 Budget	Increase/(Decrease) Over 2015-16 Budget
51901 - Telecommunication Data Lines	50,000.00	90,000.00	40,000.00	90,000.00	40,000.00
51902 - Telecommunication Usage	10,000.00	7,953.33	(2,046.67)	10,000.00	-
51904 - ISD - Baseline Services	500.00	1,585.75	1,085.75	15,000.00	14,500.00
51909 - Telecommunication Wireless Svc	4,000.00	2,979.29	(1,020.71)	4,000.00	-
51910 - Courier Services	2,500.00	2,273.14	(226.86)	2,500.00	-
51916 - County Services Chgs	125,000.00	72,000.00	(53,000.00)	140,000.00	15,000.00
51922 - County Car Expense	36,000.00	30,000.00	(6,000.00)	35,000.00	(1,000.00)
52042 - Janitorial Supplies	25,000.00	24,462.15	(537.85)	25,000.00	-
52043 - Safety Supplies/Equipment	67,500.00	45,000.00	(22,500.00)	75,000.00	7,500.00
52091 - Memberships/Certifications	6,100.00	10,589.09	4,489.09	12,000.00	5,900.00
52101 - Other Supplies	92,000.00	40,000.00	(52,000.00)	40,000.00	(52,000.00)
52111 - Office Supplies	40,000.00	42,716.42	2,716.42	50,000.00	10,000.00
52115 - Books/Media/Subscriptions	1,792,000.00	1,792,000.00	-	1,820,000.00	28,000.00
52117 - Mail and Postage Supplies	18,000.00	15,724.85	(2,275.15)	20,000.00	2,000.00
52118 - Printing and Binding Supplies	5,000.00	3,000.00	(2,000.00)	5,000.00	-
52141 - Minor Equipment/Small Tools	37,000.00	40,000.00	3,000.00	75,000.00	38,000.00
52142 - Computer Equipment/Accessories	100,500.00	90,000.00	(10,500.00)	86,000.00	(14,500.00)
52143 - Computer Software/Licensing	84,000.00	84,000.00	-	63,000.00	(21,000.00)
52162 - Special Department Expense	171,000.00	160,000.00	(11,000.00)	305,000.00	134,000.00
52163 - Professional Development	20,000.00	15,277.06	(4,722.94)	25,000.00	5,000.00
52191 - Utilities Expense	450,000.00	425,000.00	(25,000.00)	430,000.00	(20,000.00)
Services and Supplies	4,782,100.00	4,493,117.65	(288,982.35)	4,819,083.00	36,983.00
54305 - Machinery and Equipment	-	-	-	-	-
54333 - Computer Equipment	50,000.00	50,000.00	-	400,000.00	350,000.00
54405 - CIP - Bldg & Impr	200,000.00	30,000.00	(170,000.00)	700,000.00	500,000.00
Capital Expenditures	250,000.00	80,000.00	(170,000.00)	1,100,000.00	850,000.00
55011 - Appropriation for Contingenc	-	-	-	-	-
Total All Expenses	18,074,029.00	17,023,009.36	(1,051,019.64)	19,360,000.00	1,285,971.00
All Revenues	17,249,029.00	17,989,100.06	740,071.06	19,360,000.00	2,110,971.00
All Expense/Expenditure Accts	18,074,029.00	17,023,009.36	(1,051,019.64)	19,360,000.00	1,285,971.00
Total	(825,000.00)	966,090.70	1,791,090.70	0.00	825,000.00