

# Sonoma County Library FY 19-20 Budget Adoption

May 6, 2019



# Proposed Fiscal Year 2019 – 20 Budget Commission Priorities

#### **Provide Robust Technological Infrastructure**

- The Library Commission committed \$2.9 million of the Sales Tax fund balance for technological infrastructure at the October 1, 2018 commission meeting.
- The Library is currently working with two consultants to prepare a technology master plan and a report about the feasibility of having automated materials handling technology in the system.
- These reports will provide staff with costs and timelines to implement the new technology throughout the Library system.

# <u>Provide Extended Outreach/Access to Under-Resourced or Under-Served</u> Communities

- The proposed budget includes costs for an additional position in the Marketing department, additional funds for marketing/outreach and funding for mobilizing the Mobile Library Van.
- The approximate dollar amount in the proposed budget for these items is \$180,000

## **Move Forward with Expanded Services for Roseland Branch**

- The proposed budget includes rent for a new location, increasing the hours to a total of 42 hours a week for the branch and expected costs for renovating and moving into the new space.
- The approximate dollar amount in the proposed budget for these items is \$725,000, approximately \$400,000 in ongoing annual costs.

#### **Provide Extended Service Hours**

• The proposed budget includes the expanded hours for the Roseland branch. The expanded Sunday hours will be addressed in the future using the data acquired from the new strategic plan, the staffing analysis, etc.



				Original	
	Property	Sales	Proposed	Approved	
	Tax	Tax	2019-20	2018-19	
	Budget	<u>Budget</u>	<u>Budget</u>	Budget	<u>Difference</u>
Revenues					
40002 - Prop Tax - CY,Secured	19,981,089	-	19,981,089	18,267,000	1,714,089
40005 - Prop Taxes - RDA Increment	(2,389,431)	-	(2,389,431)	(2,055,000)	(334,431)
40006 - AB1290 RDA Pass Throughs	211,130	-	211,130	154,000	57,130
40007 - H&S 33401 RDA Pass	1,266,603	-	1,266,603	1,094,000	172,603
40010 - Residual Prop Tax - RPTTF	550,000	•	550,000	180,000	370,000
40012 - SB2557 Prop Tax Admin	(215,000)	=	(215,000)	(215,000)	•
40101 - Prop Taxes - CY, Unsecured	520,000	-	520,000	520,000	•
40105 - CollectCost Del CY Unsecured	(10,000)	-	(10,000)	(10,000)	-
40111 - Supplemental Prop Taxes - CY	375,000	-	375,000	300,000	75,000
40201 - Prop Taxes - PY, Secured	(5,000)	-	(5,000)	(6,000)	1,000
40211 - Prop Taxes - PY, Unsecured	6,000	-	6,000	12,000	(6,000)
40221 - Supplemental Prop Taxes - PY	(1,000)	-	(1,000)	(1,000)	•
40301 - Sales and Use Tax	-	12,600,000	12,600,000	11,500,000	1,100,000
40404 - Timber Yield Tax	3,000		3,000	2,000	1,000
Taxes	20,292,391	12,600,000	32,892,391	29,742,000	3,150,391
42291 - State Homeowners Prop Tax Relf	- 130,312	-	130,312	134,000	(3,688)
42358 - State Other Funding	25,000	-	25,000	24,000	1,000
42601 - County of Sonoma	-	-	•	, -	· -
42610 - Other Governmental Agencies	55,000	-	55,000	110,000	(55,000)
42624 - RDA Asset Distribution	•	•	-	· -	· -
Intergovernmental Revenues	210,312	-	210,312	268,000	(57,688)
44002 - Interest on Pooled Cash	100,000	15,000	115,000	34,000	81,000
Use of Money/Property	100,000	15,000	115,000	34,000	81,000
45008 - NCPA Fees for Govt. Services	- 30,000	-	30,000	30,000	-
45281 - Library Services	100,000		100,000	375,000	(275,000)
45533 - Reprographics Photocopy	<del>`</del>		<u>-</u> _	50,000	(50,000)
Charges for Services	130,000	-	130,000	455,000	(325,000)



	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Proposed 2019-20 <u>Budget</u>	Original Approved 2018-19 <u>Budget</u>	<u>Difference</u>
46029 - Donations/Contributions	- 35,000		35,000	15,000	20,000
46040 - Miscellaneous Revenue	50,000	<u> </u>	50,000	40,000	10,000
Miscellaneous Revenues	85,000	-	85,000	55,000	30,000
Total All Revenues	20,817,703	12,615,000	33,432,703	30,554,000	- 2,878,703 -
<u>Expenses</u>					-
50701 - Perm Position - Local Bds	9,691,149	3,531,130	13,222,279	12,407,557	- 814,722
50702 - Extra Help - Local Bds	400,000	200,000	600,000	450,000	150,000
50754 - Deferred Comp - Local Bds	24,000	12,000	36,000	27,000	9,000
50755 - PERS - Local Bds	2,111,983	377,478	2,489,461	2,355,827	133,634
50756 - Medicare - Local Bds	146,323	54,102	200,425	186,435	13,990
50801 - Health Ins - Local Bds	1,647,496	601,258	2,248,754	2,109,284	139,470
50802 - Disability - Local Bds	48,456	17,655	66,111	62,037	4,074
50803 - Dental - Local Bds	203,514	74,154	277,668	260,558	17,110
50804 - Life Ins - Local Bds	9,691	3,530	13,221	12,408	813
50805 - Vision - Local Bds	58,147	21,187	79,334	74,445	4,889
50806 - Unemployment - Local Bds	-	-	-	6,000	(6,000)
50807 - Retiree health insurance	2,925,000	80,953	3,005,953	1,500,000	1,505,953
50808 - Worker's Comp - Local Bds	<u>251,969</u>	91,809	343,778	322,595	21,183
Salaries/Benefits	17,517,728	5,065,256	22,582,984	19,774,146	2,808,838
51021 - Communication Expense	25,000	43,000	68,000	13,200	- 54,800
51032 - Janitorial Services	175,000	218,000	393,000	375,000	18,000
51041 - Insurance - Liability	85,000		85,000	85,000	· -
51061 - Maintenance - Equipment	290,000	-	290,000	330,007	(40,007)
51071 - Maintenance - Bldg & Improve	100,000	72,500	172,500	150,000	22,500
51072 - Landscaping Services	60,000	40,000	100,000	85,000	15,000
51074 - Maint - Parks and Grounds	15,000	20,000	35,000	30,000	5,000
51206 - Accounting/Auditing Services	88,000	-	88,000	70,000	18,000



	Property	Sales	Proposed	Original Approved	
	Tax	Tax	2019-20	2018-19	
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
51209 - Online Cataloging & Network/Cloud Backup	143,500	105,000	248,500	120,733	127,767
51211 - Legal Services	100,000	-	100,000	100,000	· <u>-</u>
51225 - Training Services	60,000	70,000	130,000	175,000	(45,000)
51226 - Consulting Services	75,000	30,000	105,000	70,000	35,000
51230 - Security Services	60,000	150,000	210,000	180,000	30,000
51241 - Outside Printing and Binding	100,000	100,000	200,000	150,000	50,000
51244 - Permits/License/Fees	-	-	-	-	•
51301 - Publications and Legal Notices	5,000	-	5,000	12,000	(7,000)
51401 - Rents and Leases - Equipment	100,000	5,000	105,000	87,400	17,600
51421 - Rents and Leases - Bldg/Land	21,000	615,000	636,000	470,000	166,000
51504 - Commission/LAB Expenses	36,000	-	36,000	6,000	30,000
51605 - Private Car Expense	85,000	-	85,000	100,000	(15,000)
51803 - Other Contract Services	35,000	30,000	65,000	65,000	•
51901 - Telecommunication Data Lines	60,000	60,000	120,000	86,400	33,600
51902 - Telecommunication Usage	-	-	•	-	
51904 - ISD - Baseline Services	•	100,000	100,000	-	100,000
51909 - Telecommunication Wireless Svc	-	45,000	45,000	43,200	1,800
51910 - Couner Services	-	-	•	6,000	(6,000)
51916 - County Services Chgs	100,000	130,000	230,000	160,000	70,000
51922 - County Car Expense	40,000	50,000	90,000	70,000	20,000
52042 - Janitorial Supplies	25,000	35,000	60,000	50,000	10,000
52043 - Furniture	100,000	468,744	568,744	150,000	418,744
52091 - Memberships/Certifications	40,000	-	40,000	30,000	10,000
52101 - Other Supplies	46,000	70,000	116,000	107,500	8,500
52111 - Office Supplies	72,000	1,000	73,000	85,000	(12,000)
52115 - Books/Media/Subscriptions	1,546,500	1,928,500	3,475,000	2,900,000	575,000
52117 - Mail and Postage Supplies	25,000	-	25,000	31,500	(6,500)
52118 - Printing and Binding Supplies	5,000	-	5,000	5,000	•
52141 - Minor Equipment/Small Tools	95,000	95,000	190,000	115,000	75,000
52142 - Computer Equipment/Accessories	45,000	276,000	321,000	158,485	162,515
52143 - Computer Software/Licensing	140,000	40,000	180,000	327,429	(147,429)
52162 - Special Department Expense	226,975	677,000	903,975	860,000	43,975
52163 - Professional Development	15,000	10,000	25,000	35,000	(10,000)



	Property Tax <u>Budget</u>	Saies Tax <u>Budget</u>	Proposed 2019-20 <u>Budget</u>	Original Approved 2018-19 <u>Budget</u>	<u>Difference</u>
52191 - Utilities Expense	510,000	240,000	750,000	685,000	65,000
Services and Supplies	4,749,975	5,724,744	10,474,719	8,579,854	1,894,865
54305 - Machinery and Equipment 54333 - Computer Equipment Capital Improvement Fund 54405 - CIP - Bldg & Impr Capital Expenditures	50,000 - - 50,000	223,000 457,000 65,000 2,420,000 3,165,000	223,000 457,000 115,000 2,420,000 3,215,000	232,000 373,000 - 1,595,000 2,200,000	(9,000) 84,000 115,000 825,000 1,015,000
Total All Expenses	22,317,703	13,955,000	36,272,703	30,554,000	5,718,703
All Revenues All Expense/Expenditure Accts Total	20,817,703.00 22,317,703.00 (1,500,000.00)	12,615,000.00 13,955,000.00 (1,340,000.00)	33,432,703.00 36,272,703.00 {2,840,000.00}	30,554,000.00 30,554,000.00 0.00	- 2,878,703 5,718,703 (2,840,000)



#### Proposed Fiscal Year 2019-20 Budget Combined by Division

Public   Collection   Human   Financial   Administrative   2019-70   Services   Servic			- "						Proposed
A0002 - Prop Tax - CY, Seoured   19.881,08.00   A0005 - Prop Traxes - ROA Informent   (2.889,41.00)   A0005 - Ast 200,00 Prop Trinoughe   (2.889,41.00)   A0007 - H8.5 33401 ROA Pass Trinoughe   (2.889,41.00)   A0007 - H8.5 33401 ROA Pass Trinoughe   (2.860.01.00)   A0007 - ROAD ROAD ROAD ROAD ROAD ROAD ROAD ROAD		Public	Callection		Human	_	Financial	Administrative	2019-20
A000-Prop Taxes - FDA Interement   Cl.385/41.00   Cl.385/40.00   Cl.385/41.00   Cl.385/40.00   Cl.385/41.00   Cl.385/40.00   Cl.385/41.00   Cl.385/40.00   Cl.385/41.00   Cl.385/40.00   Cl.385/41.00   Cl.385/40.00		Services	<u>Services</u>	<u>Facilities</u>	Resources	<u>IT</u>	<u>Services</u>	<u>Services</u>	<u>Budget</u>
4005. Prop Taxas - RDA Increment   R.289,481.00   4006. A Batta ORDA Pasa Timoughs   21.11.00   4006. A Batta ORDA Pasa Timoughs   21.11.00   4007. H8.3 33.01 ROA Pasa Timoughs   21.06.03.00   40010. Residual Prop Tax - RPTTF   58,000.00   40010. Residual Prop Tax - RPTTF   58,000.00   40010. Residual Prop Tax - RPTTF   58,000.00   40010. Residual Prop Tax - RPTTF   7.00   7.00   40010. Residual Prop Tax - RPTTF   7.00   7.00   4011. Prop Taxas - CV, Unsecured   10.000.00   4011. Prop Taxas - CV, Unsecured   10.000.00   4011. Prop Taxas - PV, Sacured   5,000.00   4021. Prop Taxas - PV, Sacured   5,000.00   4021. Prop Taxas - PV, Sacured   10.000.00   40221. Supplemental Prop Taxas - PV   10.000.00   40222. Supplemental Prop Taxas - PV   10.000.00   40223. Sup	40002 - Prop Tax - CY, Secured	_		-	-		_		19.981.089.00
4000 AB1280 RDA Pars Throughs   21,1,130.00.00   4000 AB1280 RDA Pars Throughs   1,266,630.00   4000.00   40	40005 - Prop Taxes - RDA Increment	-	-	-	-	-	-	_	
4007-1486 33401 ROA Pass Throughs   1,266,003.00   1,0007-1486 33401 ROA Pass Throughs   5,000.00   1,0007-1486 33401 ROA Pass Throughs   5,000.00   1,0007-1486 35401 ROA Pass Throughs   1,0007-1486 35401 ROA Pass Throughs   1,0007-1486 35401 ROA Pass Pry Road Pass Pry Road   1,0007-1486 35401 ROA Pass Pry Road Pass Pry Road   1,0007-1486 35401 ROA Pass Pry Road Pass Pry Road Pass Pry Road ROA Pass Road	40006 - AB1290 RDA Pass Throughs			-	-			_	
A0101 - Residual Prog Tax R-PTTF   S50,000.00   A0101 - Residual Prog Tax R-PTTF   S15,000.00   A0101 - Residual Prog Tax Residual Prog	40007 - H&S 33401 RDA Pass Throughs	-			-			_	
4011 - Page Taxas - CM, Insocured   \$20,000.00   \$20,00	40010 - Residual Prop Tax - RPTTF		-						
4010 - Prop Taxes - CY, Unsecured   \$20,000.00   4011 - Prop Taxes - CY, Unsecured   \$10,000.00   4011 - Supplemental Prop Taxes - CY   \$375,000.00   4021 - Prop Taxes - PY, Unsecured   \$10,000.00   4021 - Prop Taxes - PY, Unsecured   \$6,000.00   4022 - Supplemental Prop Taxes - PY   \$1,000.00   4022 - Supplemental Prop Taxes - PY   \$1,000.00   4023 - Supplemental Prop Taxes - PY   \$1,000.00   4024 - Timber Yield Tax   \$3,000.00   4024 - Timber Yield Tax   \$3,000.00   4025 - Supplemental Prop Taxes - PY   \$1,000.00   4208 - Supplemental Prop Taxes - PY   \$1,000.00   4209 - Supplemental Prop Taxes - PY   \$1,000.00   4500 - Interestation Property   \$1,000.00	40012 - SB2557 Prop Tax Admin	-		-	_			_	
10,000,00   10,000,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,000,00   10,000,00   10,000,00   10,000,00   10,000,00   10,000,000,00   10,000,000	40101 - Prop Taxes - CY, Unsecured	-		-	_	-		_	
4011 - Supplemental Prop Taxes - CY 4020 - Prop Taxes - PY, Secured 4020 - Prop Taxes - PY, Unsecured 5,000,000 40221 - Supplemental Prop Taxes - PY 1,000,000 4023 - Supplemental Prop Taxes - PY 1,000,000 40404 - Trinber Yield Tax 1,000,000 40404 - Trinber Yield Tax 3,000,00  Taxes 32,892,391,00  42291 - State Homeowners Prop Tax Reif 42291 - State Other Funding 25,000,00 42561 - County of Sonoma 42610 - Colmer Coyermmental Agencies 42624 - RDA Asset Distribution Intergovernmental Revenues 115,000,00 44002 - Interest on Pooled Cash 44109 - Concessions Use of Money/Property 115,000,00 45098 - NCPA Fees for Govt. Services 45008 - NCPA Fees for Govt. Services 45009 - NCPA Fees for Govt. Services 45009 - Onastona/Contributions 46040 - Miscallaneous Revenue 45040 - Miscallaneous Revenue 45050 - Consideral/Gont-butions 46040 - Miscallaneous Revenue	40105 - CollectCost Del CY Unsecured	-	-	_	_	_	-		
40021 - Prop Tawes - PV, Secured   S,000.00   A0211 - Prop Tawes - PV, Secured   S,000.00   A0211 - Prop Tawes - PV, Secured   S,000.00   A0211 - Supplemental Prop Taxes - PV   IL,000.000   A0201 - Sales and Use Tax   12,600.000.00   A0201 - Sales and Use Tax   12,600.000.00   A0201 - Sales and Use Tax   3,000.00   A0201 - Sales Sales Other Funding   25,000.00   A0201 - Sales Sales Other Funding   210,312.00   A0201 - Sales Sales Sales Sales Other Funding   210,312.00   A0201 - Sales S	40111 - Supplemental Prop Taxes - CY	-	-	-	_	-	_		
4021 - Prop Taxes - PY, Unsecured   \$,000.00   4021 - Suplemental Pop Taxes - PY   4023 - Sales and Use Tax   \$1,000.000, 4004 - Timber Yield Tax   \$3,000.00   40404 - Timber Yield Tax   \$3,000.00   42604 - Timber Yield Tax   \$3,892,391.00   42291 - State Homeowners Prop Tax Relf   \$13,012.00   42291 - State Other Funding   \$25,000.00   42291 - County of Sonoma   \$25,000.00   42291 - County of Sonoma   \$25,000.00   42294 - RDA Asset Distribution   \$25,000.00   42294 - RDA Asset Distribution   \$25,000.00   42604 - Robert Sonoma   \$25,000.00   42605 - Mercest on Poored Cash   \$15,000.00   44002 - Interest on Poored Cash   \$15,000.00   44002 - Interest on Poored Cash   \$15,000.00   45006 - NCPA Fees for Cook, Services   \$30,000.00   45291 - Ubrary Services   \$30,000.00   45291 - Ubrary Services   \$30,000.00   45291 - Ubrary Services   \$30,000.00   45293 - Ubrary Probage Recovery   \$3593 - Ubrary Probage Recovery   \$4593 - Eners - Delinquent Collections   \$4503 - Ubrary Probage Recovery   \$4593 - Reprographics Pholocopy   \$4500.00   46029 - Oomations/Contributions   \$35,000.00   46040 - Maceitaneous Revenue   \$50,000.00   46040 - Maceitaneous Revenue   \$50,000.00   46061 - Decounts Earned   \$50,000.00   46065 - Cancelled/State Dated Warrants   \$600.00   46065 - C	40201 - Prop Taxes - PY, Secured	_	-	_	_	-			
40221 - Supplemental Prop Taxes - PY   (1,000,00)   40301 - Sales and Use Tax   12,600,000,00   40404 - Timber Yield Tax   32,802,391,00   40291 - Salet Homeowners Prop Tax Relf   130,312,00   42291 - Salet Homeowners Prop Tax Relf   130,312,00   42295 - Salet Other Funding   25,000,00   42295 - Salet Other Funding   25,000,00   42295 - Salet Other Funding   25,000,00   42601 - County of Sonoma   25,000,00   42601 - County of Sonoma   25,000,00   42602 - RDA Asset Distribution   25,000,00   42602 - RDA Asset	40211 - Prop Taxes - PY, Unsecured	-	•	-	_		-	-	
12,600,000,000     40404 - Timber Yield Tax	40221 - Supplemental Prop Taxes - PY	-	-	_	-	-	_	_	
Ago	40301 - Sales and Use Tax	-							
Taxes         32,892,391,00           42291 - State Homeowners Prop Tax Relf         130,312,00           42388 - State Other Funding         25,000,00           42801 - County of Sonoma         55,000,00           42610 - Other Governmental Agencies         55,000,00           42624 - RDA Asset Distribution         210,312.00           44002 - Interest on Pooled Cash         115,000,00           44109 - Concessions         115,000,00           45086 - NCPA Fees for Goxt. Services         30,000,00           45281 - Library Services         100,000,00           45283 - Library Postage Recovery         100,000,00           45284 - Pines - Oelinquent Colectors         130,000,00           45533 - Reprographics Photocopy         130,000,00           Charges for Services         130,000,00           46093 - Ornational Contributions         35,000,00           46004 - Miscellaneous Revenue         50,000,00           46065 - Cancelled/State Dated Warrants         50,000,00	40404 - Timber Yield Tax	-	-	-	•	-	-	-	
42291 - State Homeowners Prop Tax Relf	Taxes	-							
42358 - State Other Funding									,,
42585 - State Other Funding   25,000.00     42601 - Countly of Sonoma   25,000.00     42602 - RDA Asset Distribution   55,000.00     42624 - RDA Asset Distribution   210,312.00     44002 - Interest on Pooled Cash   115,000.00     44109 - Concessions   115,000.00     45008 - NCPA Fees for Gowl. Services   30,000.00     45008 - NCPA Fees for Gowl. Services   30,000.00     45281 - Library Seruces   100,000.00     45282 - Fines - Delinquent Collections   100,000.00     45283 - Fines - Delinquent Collections   130,000.00     46039 - Ornations/Contributions   130,000.00     46039 - Ornations/Contributions   130,000.00     46039 - Ornations/Contributions   130,000.00     46040 - Miscellaneous Revenue   50,000.00     46041 - Discounts Earned   50,000.00     46065 - Cancelled/State Dated Warrants   50,000.00     46066 - Cancelled/State Dated Warrants   50,000.00     46067 - Cancelled/State Dated Warrants   50,000.00     46068 - Cancelled/S	42291 - State Homeowners Prop Tax Relf		-	_	-	_	_	_	130 312 00
42601 - County of Sonorma 42610 - Other Governmental Agencies 42624 - RDA Asset Distribution Intergovernmental Revenues  44002 - Interest on Pooled Cash 44002 - Interest on Pooled Cash 44109 - Coencessions  Use of Money/Property  115,000.00  45008 - NCPA Fees for Govt, Services 45281 - Library Postage Recovery 45284 - Fines - Delinquent Collections 45033 - Reprographics Photocopy  Charges for Services 46040 - Miscellaneous Revenue 46060 - Cancelled/Stale Dated Warrants	42358 - State Other Funding	-	-	_			_	_	
12610 - Other Governmental Agencies	42601 - County of Sonoma		_	_	_	_	_	_	25,000.00
Intergovernmental Revenues		-	_	-	_	_		_	55,000,00
Intergovernmental Revenues	42624 - RDA Asset Distribution	-	-	-	-			-	55,000.00
44002 - Interest on Pooled Cash 44109 - Concessions  Use of Money/Property  115,000.00  45006 - NCPA Fees for Govt, Services 45006 - NCPA Fees for Govt, Services 45283 - Library Postage Recovery 45284 - Fines - Delinquent Collections 45283 - Reprographics Photocopy Charges for Services 100,000.00  46029 - Donations/Contributions 46029 - Donations/Contributions 46040 - Miscellaneous Revenue 46050 - Cancelled/Stale Dated Warrants									210 212 00
115,000.00   115	mengovernmentar nevenues								210,312.00
As   115,000.00	44002 - Interest on Pooled Cash	_	_	_	_		_	_	115 000 00
45086 - NCPA Fees for Govl, Services	44 109 - Concessions				-	-			-
45086 - NCPA Fees for Govl, Services	Use of Money/Property								115 000 00
45281 - Library Services	ose of Money/Froperty	_	_	_	-	<del>-</del>	_	•	113,000.00
45281 - Library Senaces         100,000.00           45283 - Library Postage Recovery         100,000.00           45284 - Fines - Delinquent Collections         100,000.00           45533 - Reprographics Photocopy         100,000.00           Charges for Services         130,000.00           46029 - Donations/Contributions         35,000.00           46040 - Miscellaneous Revenue         50,000.00           46041 - Discounts Earned         50,000.00           46050 - Cancelled/Stale Dated Warrants         100,000.00	45008 - NCPA Fees for Govt, Services	_	_		_				20,000,00
45283 - Library Postage Recovery  45284 - Fines - Delinquent Collections  45533 - Reprographics Photocopy  Charges for Services  130,000.00  46029 - Donations/Contributions  46040 - Miscellaneous Revenue  46040 - Miscellaneous Revenue  46050 - Cancelled/Stale Dated Warrants	45281 - Library Services	_			_	_			·
45284 - Fines - Delinquent Collections							<del>-</del>	-	100,000.00
45533 - Reprographics Photocopy         - <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td>•</td><td></td><td>•</td></t<>					_	_	•		•
Charges for Services					-		-		
46029 - Donations/Contributions									130,000,00
46040 - Miscellaneous Revenue	Charges for services	-	•	-	•	-	•	-	130,000.00
46040 - Miscellaneous Revenue	46029 - Donations/Contributions	_		_			_	_	35,000,00
46041 - Discounts Earned		_	-	-			•	-	
46050 - Cancelled/Stale Dated Warrants		-	-	_	-	_	-		50,000.00
		-	•			-	- -	-	-
		_	_	-	-	-	-	-	-



#### Proposed Fiscal Year 2019-20 Budget Combined by Division

								Proposed
	Public	Collection		Human		Financial	Administrative	2019-20
	<u>Services</u>	<u>Services</u>	<u>Facilities</u>	Resources	<u>1T</u>	<u>Services</u>	Services	<u>Budget</u>
Miscellaneous Revenues	•	-	-	-	-	-	-	85,000.00
47102 - Transfers In - btw Govtl Funds								
Total All Revenues	-	-	-	•	•	•	-	33,432,703.00
All Expense/Expenditure Accts								
50701 - Perm Position - Local Bds	8,756,865.00	1,359,742.00	625,689.00	425,918.00	891,882.00	448,382.00	713,801.00	13,222,279.00
50702 - Extra Help - Local Bds	600,000.00	-	025,005.00	**E5,510.00	-	-	-	600,000.00
50754 - Deferred Comp - Local Bds	36,000.00				_	_		36,000.00
50755 - PERS - Local Bds	936,108.00	145,356.00	66,887.00	45,531.00	95,342.00	47,932.00	1,152,305.00	2,489,461.00
50756 - Medicare - Local Bds	135,675.00	19,717.00	9,072.00	6,176.00	12,933.00	6,502.00	10,350.00	200,425.00
50801 - Health Ins - Local Bds	1,488,667.00	231,156.00	106,367.00	72,407.00	151,620.00	76,225.00	122,312.00	2,248,754.00
50802 - Disability - Local Bds	43,784.00	6,798.00	3,128.00	2,130.00	4,459.00	2,242.00	3,570.00	66,111.00
50803 - Dental - Local 8ds	183,893.00	28,555.00	13,140.00	8,944.00	18,730.00	9,416.00	14,990.00	277,668.00
50804 - Life Ins - Local Bds	8,757.00	1,359.00	625.00	426.00	891.00	449.00	714.00	13,221.00
50805 - Vision - Local Bds	52,541.00	8,159.00	3,754.00	2,556.00	5,352.00	2,690.00	4,282.00	79,334.00
50806 - Unemployment - Local Sds		•	· •		· •	•	, <u>.</u>	
50807 - Retiree health insurance			-	3,000,000.00	-	-	5,953.00	3,005,953.00
50808 - Worker's Comp - Local Bds	227,678.00	35,353.00	16,268.00	11,074.00	23,189.00	11,658.00	18,558.00	343,778.00
Salaries/Benefits	12,469,968.00	1,836,195.00	844,930.00	3,575,162.00	1,204,398.00	605,496.00	2,046,835.00	22,582,984.00
51021 - Communication Expense	•	<u>-</u>	-	-	68,000.00	-	=	68,000.00
51032 - Janitorial Services	-	-	393,000.00	•	-	-	-	393,000.00
51041 - Insurance - Liability	-	-		-	-	-	85,000.00	85,000.00
51061 - Maintenance - Equipment	-	-	65,000.00	-	225,000.00	-	-	290,000.00
51071 - Maintenance - Bldg & Improve	-	-	172,500.00	-	-	-	-	172,500.00
51072 - Landscaping Services	-	-	100,000.00	-	-	-	-	100,000.00
51074 - Maint - Parks and Grounds	-	-	35,000.00	•	-	•	•	35,000.00
51206 - Accounting/Auditing Services	-	-	-	8,000.00	•	80,000.00	•	88,000.00
51209 - Information Tech Svc (non ISD)	-	98,500.00		•	150,000.00	-	-	248,500.00
51211 - Legal Services	-	•		50,000.00	-	•	50,000.00	100,000.00
51225 - Training Services	•	•	•	130,000.00	-	-	-	130,000.00
51226 - Consulting Services		-		•	•	-	105,000.00	105,000.00
51230 - Security Services	210,000.00	-	-			-	-	210,000.00
51241 - Outside Printing and Binding	-	•	-			-	200,000.00	200,000.00
51244 - Permits/License/Fees	-	-	-	•		-	•	•
51301 - Publications and Legal Notices	-			5,000.00		-	•	5,000.00



#### Proposed Fiscal Year 2019-20 Budget Combined by Division

								Proposed
	Public	Collection		Human		Financial	Administrative	2019-20
	<u>Services</u>	Services	<u>Facilities</u>	Resources	<u>IT</u>	<u>Services</u>	Services	<u>Budget</u>
51401 - Rents and Leases - Equipment			15,000.00		90,000.00	-	-	105,000.00
51421 - Rents and Leases - Bldg/Land	171,000.00			-			465,000.00	636,000.00
51504 - LAB Expenses			-		-		36,000.00	36,000.00
51605 - Private Car Expense	60,000.00	-	•	25,000.00	-			85,000.00
51803 - Other Contract Services		-	-	65,000.00	-	-		65,000.00
51901 - Telecommunication Data Lines	-	-	-		120,000.00	-	•	120,000.00
51902 - Telecommunication Usage		-	-	-	-	-		-
51904 - ISD - Baseline Services				-	100,000.00	-		100,000.00
51909 - Tetecommunication Wireless Svc		-	-	-	45,000.00	-	-	45,000.00
51910 - Courier Services	-	-	-	-	-	-	*	-
51916 - County Services Chgs		-	-	-	-	230,000.00	-	230,000.00
51922 - County Car Expense		-	90,000.00	-	-	-	-	90,000.00
52042 - Janilorial Supplies	•	-	60,000.00	-	•	-	-	60,000.00
52043 - Furniture	-	-	568,744.00	-	-	-	*	568,744.00
52091 - Memberships/Certifications	-	-	-	-	-	-	40,000.00	40,000.00
52101 - Other Supplies	30,000.00	-	55,000.00	1,000.00	15,000.00	15,000.00	-	116,000.00
52111 - Office Supplies	40,000.00	11,500.00	3,000.00	3,000.00	10,000.00	3,500.00	2,000.00	73,000.00
52115 - Books/Media/Subscriptions	-	3,475,000.00	-	-	-	-	•	3,475,000.00
52117 - Mail and Postage Supplies	•	8,500.00	-		-	-	16,500.00	25,000.00
52118 - Printing and Binding Supplies	-	5,000.00	-		-	-	•	5,000.00
52141 - Minor Equipment/Small Tools	_		125,000.00	-	65,000.00	-	-	190,000.00
52142 - Computer Equipment/Accessories	-		•	-	321,000.00	-		321,000.00
52143 - Computer Software/Licensing		-			180,000.00	-		180,000.00
52162 - Special Department Expense	745,000.00	97,000.00			-		61,975.00	903,975.00
52163 - Professional Development	-	-	-	25,000.00	•			25,000.00
52191 - Utilities Expense	-	<u> </u>	750,000.00		-			750,000.00
Services and Supplies	1,256,000.00	3,695,500.00	2,432,244.00	312,000.00	1,389,000.00	328,500.00	1,061,475.00	10,474,719.00
54305 - Machinery and Equipment			223,000.00	-		-		223,000.00
54333 - Computer Equipment	-	-			457,000.00	-	-	457,000.00
Capital Improvement Fund	-	-	115,000.00	•				115,000.00
54405 - CIP - Bldg & Impr			2,420,000.00	-				2,420,000.00
Capital Expenditures	•	-	2,758,000.00	-	457,000.00	-	-	3,215,000.00
Total All Expenses	13,725,968.00	5,531,695.00	6,035,174.00	3,887,162.00	3,050,398.00	933,996.00	3,108,310.00	36,272,703.00
All Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,432,703.00
All Expense/Expenditure Accts	13,725,968.00	5,531,695.00	6,035,174.00	3,887,162.00	3,050,398.00	933,996.00	3,108,310.00	36,272,703.00
Total	(13,725,968.00)	(5,531,695.00)	(6,035,174.00)	(3,887,162.00)	(3,050,398.00)	(933,996.00)	(3,108,310.00)	(2,840,000.00)



# Proposed Fiscal Year 2019-20 Budget Property Tax by Division

Proposed

	Public	Collection		Human		et., 11		Property Tax
			Conilleina	Human	-	Financia!	Administrative	2019-20
	<u>Services</u>	<u>Services</u>	<u>Facilities</u>	<u>Resources</u>	П	Services	<u>Services</u>	<u>Budget</u>
All Expense/Expenditure Accts								
50701 - Perm Position - Local Bds	6,486,789.00	981,285.00	428,218.00	274,968.00	643,421.00	323,568.00	552,900.00	9,691,149.00
50702 - Extra Help - Local Bds	400,000.00	· -	· <u>-</u>	-	-	-	-	400,000.00
50754 - Deferred Comp - Local Bds	24,000.00		_	-	_	_	_	24,000.00
50755 - PERS - Local Bds	693,437.00	104,899.00	45,777.00	29,394.00	68,782.00	34,589.00	1,135,105.00	2,111,983.00
50756 - Medicare - Local Bds	99,859.00	14,229.00	6,209.00	3,987.00	9,330.00	4,692.00	8,017.00	146,323.00
50801 - Health Ins - Local Bds	1,102,754.00	166,818.00	72,797.00	46,745.00	109,382.00	55,007.00	93,993.00	1,647,496.00
50802 - Disability - Local Bds	32,434.00	4,906.00	2,141.00	1,375.00	3,217.00	1,618.00	2,765.00	48,456.00
50803 - Dental - Local Bds	136,222.00	20,607.00	8,993.00	5,774.00	13,512.00	6,795.00	11,611.00	203,514.00
50804 - Life Ins - Local Bds	6,487.00	981.00	428.00	275.00	643.00	324.00	553.00	9,691.00
50805 - Vision - Local Bds	38,921.00	5,888.00	2,569.00	1,650.00	3,861.00	1,941.00	3,317.00	58,147.00
50806 - Unemployment - Local Bds	· •		-	, -	-	-	-,	20,247.00
50807 - Retiree health insurance	=	-	-	2,925,000.00	-	-		2,925,000.00
50808 - Worker's Comp - Local 8ds	168,656.00	25,513.00	11,134.00	7,149.00	16,729.00	8,413.00	14,375.00	251,969.00
Salaries/Benefits	9,189,559.00	1,325,126.00	578,266.00	3,296,317.00	868,877.00	436,947.00	1,822,636.00	17,517,728.00
51021 - Communication Expense	-	-	-	-	25,000.00	-	-	25,000.00
51032 - Janitorial Services	-	-	175,000.00	-		-	_	175,000.00
51041 - Insurance - Liability	-	-	•	_	-	-	85,000.00	85,000.00
51061 - Maintenance - Equipment	-	_	65,000.00	-	225,000.00	•	-	290,000.00
51071 - Maintenance - Bldg & Improve	-	-	100,000.00	-	,	-		100,000.00
51072 - Landscaping Services	-	-	60,000.00	-	•	-	_	60,000.00
51074 - Maint - Parks and Grounds	•	-	15,000.00	_	-	_	_	15,000.00
51206 - Accounting/Auditing Services	•	-	•	8,000.00	-	80,000.00	-	88,000.00
51209 - Information Tech Svc (non ISD)		68,500.00	-		75,000.00	· •	-	143,500.00
51211 - Legal Services	•	•	-	50,000.00	· <u>-</u>	_	50,000.00	100,000.00
51225 - Training Services	-	-	-	60,000.00	-	-		60,000.00
51226 - Consulting Services		-	•	· <u>-</u>	_	-	75,000.00	75,000.00
51230 - Security Services	60,000.00	-	•	-	-	-		60,000.00
51241 - Outside Printing and Binding		-	-	•	-	-	100,000.00	100,000.00
51244 - Permits/License/Fees	-	-	<del>-</del>	-	-	-	•	
51301 - Publications and Legal Notices	-	-	-	5,000.00	-	-	-	5,000.00
51401 - Rents and Leases - Equipment	-	-	10,000.00	-	90,000.00	-	-	100,000.00
51421 - Rents and Leases - Bldg/Land	21,000.00	-	-	-	-	-	-	21,000.00



# Proposed Fiscal Year 2019-20 Budget Property Tax by Division

Proposed

								Property Tax
	Public	Collection		Human		Financial	Administrative	2019-20
	<u>Services</u>	<u>Services</u>	<u>Facilities</u>	Resources	<u>1T</u>	<u>Services</u>	Services	<u>Budget</u>
51504 - LAB/Commission Expenses	-	-	-	<b>.</b>	-	-	36,000.00	36,000.00
51605 - Private Car Expense	60,000.00	_	_	25,000.00	-	_	,	85,000.00
51803 - Other Contract Services		_	-	35,000.00	_		-	35,000.00
51901 - Telecommunication Data Lines		-	-	· <u>-</u>	60,000.00	_	_	60,000.00
51902 - Telecommunication Usage		-	-		-	_		
51904 - ISD - Baseline Services	-	_	-	<u>-</u>	_	_	-	-
51909 - Telecommunication Wireless Svc	-	-	-	_	-	-	-	-
51910 - Courier Services	-	-	-	_	_	_	_	•
51916 - County Services Chgs	-	_	-	-	-	100,000.00	_	100,000.00
51922 - County Car Expense	-	-	40,000.00	<u>-</u>	-	-	-	40,000.00
52042 - Janitorial Supplies	_	_	25,000.00	-	-	_	_	25,000.00
52043 - Furniture	_	_	100,000.00	<u>-</u>		_	_	100,000.00
52091 - Memberships/Certifications	_	_		-		_	40,000.00	40,000.00
52101 - Other Supplies		_	15,000.00	1,000.00	15,000.00	15,000.00	-	46,000.00
52111 - Office Supplies	40,000.00	11,500.00	2,000.00	3,000.00	10,000.00	3,500.00	2,000.00	72,000.00
52115 - Books/Media/Subscriptions		1,546,500.00		· <u>-</u>		· <u>-</u>		1,546,500.00
52117 - Mail and Postage Supplies	-	8,500.00	-	-	-	-	16,500.00	25,000.00
52118 - Printing and Binding Supplies	-	5,000.00	-	-	-	-	-	5,000.00
52141 - Minor Equipment/Small Tools	-	, -	55,000.00	-	40,000.00	-	_	95,000.00
52142 - Computer Equipment/Accessories	-	-	, -	-	45,000.00	_	_	45,000.00
52143 - Computer Software/Licensing	_	-	-	_	140,000.00	_	_	140,000.00
52162 - Special Department Expense	125,000.00	40,000.00	_	-	, -	-	61,975.00	226,975.00
52163 - Professional Development	-	-		15,000.00		_	-	15,000.00
52191 - Utilities Expense	-	-	510,000.00	-		-	-	510,000.00
Services and Supplies	306,000.00	1,680,000.00	1,172,000.00	202,000.00	725,000.00	198,500.00	466,475.00	4,749,975.00
54305 - Machinery and Equipment	<u>-</u>	<u>.</u>	-	-	<u>.</u>	-	<u>-</u>	-
54333 - Computer Equipment	-	-	-	-	-	_	_	_
Capital Improvement Fund	-	-	50,000.00	-	-	-	-	50,000.00
54405 - CIP - Bldg & Impr			<u> </u>			<u> </u>	<u> </u>	<u> </u>
Capital Expenditures	-	-	50,000.00	-	-	-	-	50,000.00
Total All Expenses	9,495,559.00	3,005,126.00	1,800,266.00	3,498,317.00	1,593,877.00	635,447.00	2,289,111.00	22,317,703.00



# Proposed Fiscal Year 2019-20 Budget Sales Tax by Division

								D
								Proposed Sales Tax
	Public	Collection		Human		Financial	Administrative	2019-20
	<u>Services</u>	Services	<u>Facilities</u>	Resources	<u>IT</u>	Services	<u>Services</u>	<u>Budget</u>
All Expense/Expenditure Accts								
50701 - Perm Position - Local Bds	2,270,076.00	378,457.00	197,471.00	150,950.00	248,461.00	124,814.00	160,901.00	3,531,130.00
50702 - Extra Help - Local Bds	200,000.00	-	-	150,550.00	2-10,-101.00	124,014.00	100,561:66	200,000.00
50754 - Deferred Comp - Local 8ds	12,000.00		_	-	_	_	-	12,000.00
50755 - PERS - Local Bds	242,671.00	40,457.00	21,110.00	16,137.00	26,560.00	13,343.00	17,200.00	377,478.00
50756 - Medicare - Local Bds	35,816.00	5,488.00	2,863.00	2,189.00	3,603.00	1,810.00	2,333.00	54,102.00
50801 - Health Ins - Local Bds	385,913.00	64,338.00	33,570.00	25,662.00	42,238.00	21,218.00	28,319.00	601,258.00
50802 - Disability - Local Bds	11,350.00	1,892.00	987.00	755.00	1,242.00	624.00	805.00	17,655.00
50803 - Dental - Local Bds	47,671.00	7,948.00	4,147.00	3,170.00	5,218.00	2,621.00	3,379.00	74,154.00
50804 - Life Ins - Local Bds	2,270.00	378.00	197.00	151.00	248.00	125.00	161.00	3,530.00
50805 - Vision - Local Bds	13,620.00	2,271.00	1,185.00	906.00	1,491.00	749.00	965.00	21,187.00
50806 - Unemployment - Local Bds				•		_	-	,
50807 - Retiree health insurance	-	-	-	75,000.00	-	-	5,953.00	80,953.00
50808 - Worker's Comp - Local Bds	59,022.00	9,840.00	5,134.00	3,925.00	6,460.00	3,245.00	4,183.00	91,809.00
Salaries/Benefits	3,280,409.00	511,069.00	266,664.00	278,845.00	335,521.00	168,549.00	224,199.00	5,065,256.00
51021 - Communication Expense	-	<u>-</u>	<u>-</u>	-	43,000.00		_	43,000.00
51032 - Janitorial Services	-	_	218,000.00	-	-	_	-	218,000.00
51041 - Insurance - Liability		-	-	-	_	_	-	-
51061 - Maintenance - Equipment		_	_	_	_	-	_	
51071 - Maintenance - 8ldg & Improve		-	72,500.00	-	_	_	_	72,500.00
51072 - Landscaping Services			40,000.00	-	-	-	-	40,000.00
51074 - Maint - Parks and Grounds		-	20,000.00	-	-	-		20,000.00
51206 - Accounting/Auditing Services		•	-	-	-	-	-	
51209 - Information Tech Svc (non ISD)	-	30,000.00	-	-	75,000.00	<u> </u>	=	105,000.00
51211 - Legal Services	-	-	-	-	-	-	÷	•
51225 - Training Services	-	-	-	70,000.00	-	-	-	70,000.00
51226 - Consulting Services	-	-	-		-	-	30,000.00	30,000.00
51230 - Security Services	150,000.00	-	-	•	-	-	-	150,000.00
51241 - Outside Printing and Binding	-	-	-	•		-	100,000.00	100,000.00
51244 - Permits/License/Fees	-	-	-	-	-	-	-	-
51301 - Publications and Legal Notices		-	-	-	-	-	-	-
51401 - Rents and Leases - Equipment	-	-	5,000.00	-		-	-	5,000.00
51421 - Rents and Leases - Bldg/Land	150,000.00	-	_	-	-	-	465,000.00	615,000.00
51504 - LAB/Commission Expenses	-	-	-	-	-	-	-	-



# Proposed Fiscal Year 2019-20 Budget Sales Tax by Division

Proposed

	5 LF	a II. vi						Sales Tax
	Public	Collection	- 44.5	Human	_	Financial	Administrative	2019-20
	<u>Services</u>	<u>Services</u>	<u>Facilities</u>	Resources	Œ	<u>Services</u>	<u>Services</u>	<u>Budget</u>
51605 - Private Car Expense	-	-	-	-	-	-	_	_
51803 - Other Contract Services		_	_	30,000.00		_	-	30,000.00
51901 - Telecommunication Data Lines		•	-		60,000.00		-	60,000.00
51902 - Telecommunication Usage	-	_	_	-		-	-	· -
51904 - ISD - Baseline Services	-	-	-	-	100,000.00	-	-	100,000.00
51909 - Telecommunication Wireless Svc	•	-	=	₹	45,000.00	<u>=</u>	<u>=</u>	45,000.00
51910 - Courier Services	•	-	-	-	· •	•		•
51916 - County Services Chgs	•	•	-	-	•	130,000.00	-	130,000.00
51922 - County Car Expense	-	_	50,000.00	-	•	-	•	50,000.00
52042 - Janitorial Supplies			35,000.00	-	•	-	-	35,000.00
52043 - Furniture		-	468,744.00	-	-	-	-	468,744.00
52091 - Memberships/Certifications		-	-	-	-	-	-	-
52101 - Other Supplies	30,000.00	-	40,000.00	•	-	-	-	70,000.00
52111 - Office Supplies	-	-	1,000.00	-	-	-	-	1,000.00
52115 - Books/Media/Subscriptions	-	1,928,500.00	-	-	-	-	-	1,928,500.00
52117 - Mail and Postage Supplies	-	-	-	-	-	-	-	-
52118 - Printing and Binding Supplies	-	-	-	-	-	-	-	•
52141 - Minor Equipment/Small Tools	-	•	70,000.00	-	25,000.00	-	-	95,000.00
52142 - Computer Equipment/Accessories	-	-	-	•	276,000.00	-	-	276,000.00
52143 - Computer Software/Licensing	-	-	-	-	40,000.00	-	-	40,000.00
52162 - Special Department Expense	620,000.00	57,000.00	-	•	-	-	-	677,000.00
52163 - Professional Development	-	-	-	10,000.00	-	-	-	10,000.00
52191 - Utilities Expense			240,000.00	-				240,000.00
Services and Supplies	950,000.00	2,015,500.00	1,260,244.00	110,000.00	664,000.00	130,000.00	595,000.00	5,724,744.00
54305 -Machinery and Equipment	<u>-</u>	-	223,000.00	_	-	-	-	223,000.00
54333 - Computer Equipment		-	· -	•	457,000.00	<u></u>	-	457,000.00
Capital Improvement Fund	-	-	65,000.00	-	-	-	-	65,000.00
54405 - CIP - Bidg & Impr			2,420,000.00	-				2,420,000.00
Capital Expenditures	•	-	2,708,000.00	•	457,000.00	-	•	3,165,000.00
Total All Expenses	4,230,409.00	2,526,569.00	4,234,908.00	388,845.00	1,456,521.00	298,549.00	819,199.00	13,955,000.00



## Proposed Fiscal Year 2019-20 Budget Additional Positions by Department

				Amount in	
		Estimated	Estimated	Proposed	Annual
<u>Department</u>	<u>Position</u>	<u>Salary</u>	<u>Benefits</u>	<u>Budget</u>	<u>Cost</u>
Public Services	.25 Sr. Library Associate	\$ 15,950	\$ 6,571	\$ 22,521	\$ 22,521
Public Services	.50 Library Specialist	\$ 23,982	\$ 9,881	\$ 33,863	\$ 33,863
Public Services	1.0 Librarian	\$ 66,123	\$ 27,243	\$ 93,366	\$ 93,366
Public Services	.50 Teen Librarian	\$ 33,062	\$ 13,622	\$ 46,684	\$ 46,684
Public Services	.75 Library Aide	\$ 26,785	\$ 11,035	\$ 37,820	\$ 37,820
Administration	1.0 Marketing Assistant	\$ 64,563	\$ 26,600	\$ 91,163	\$ 91,163
Administration	1.0 Fund Development Manager	\$ 92,000	\$ 37,904	\$ 129,904	\$ 129,904
Public Services	1.0 Teen Librarian	\$ 66,123	\$ 27,243	\$ 93,366	\$ 93,366
Public Services	.50 Sr. Library Associate	\$ 30,700	\$ 12,648	\$ 43,348	\$ 43,348
		\$ 419,288	\$ 172,747	\$ 592,035	\$ 592,035

# **Sonoma County Library**

Proposed 2019-20 Budget Special Revenue Funds

	Friends and Foundation Fund #74810 Budget	Library Bequests Fund #74815 Budget	Wine Library Fund #74820 Budget	Misc. Donations Fund #74825 Budget
44002 - Interest on Pooled Cash	5,000.00	20,000.00	100.00	500.00
44109 - Concessions Use of Money/Property	5,000.00	20,000.00	100.00	500.00
46029 - Donations/Contributions 46040 - Miscellaneous Revenue	450,000.00 -	75,000.00 -	10,000.00	25,000.00
Miscellaneous Revenues	450,000.00	75,000.00	10,000.00	25,000.00
Total All Revenues	455,000.00	95,000.00	10,100.00	25,500.00
52043 - Furniture	75,000.00	30,000.00	_	_
52115 - Books/Media/Subscriptions	250,000.00	•	-	7,500.00
52162 - Special Department Expense	130,000.00	65,000.00	10,100.00	18,000.00
Services and Supplies	455,000.00	95,000.00	10,100.00	25,500.00
54305 - Machinery and Equipment	-	-	-	
54333 - Computer Equipment	-	•	-	-
54405 - CIP - Bldg & Impr			-	
Capital Expenditures	-	-	-	-
Total All Expenses	455,000.00	95,000.00	10,100.00	25,500.00
All Revenues	455,000.00	95,000.00	10,100.00	25,500.00
All Expense/Expenditure Accts	455,000.00	95,000.00	10,100.00	25,500.00
Total	0.00	0.00	0.00	0.00