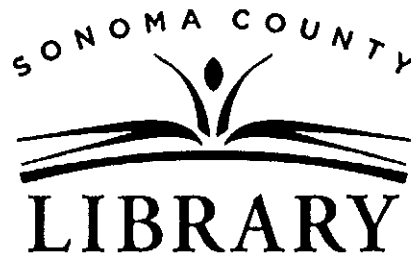


Sonoma County Library
FY 19-20
Budget Adoption

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.

Provide Extended Outreach/Access to Under-Resourced or Under-Served 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.

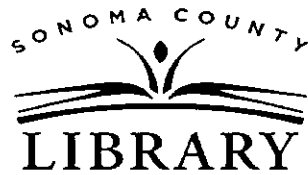
Provide Extended Service Hours

- 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.



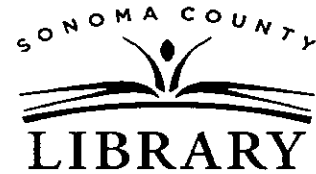
Proposed Combined Detail Budget - Fiscal Year 2019-20

	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>
<u>Revenues</u>					
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	<u>20,292,391</u>	<u>12,600,000</u>	<u>32,892,391</u>	<u>29,742,000</u>	<u>3,150,391</u>
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	<u>210,312</u>	<u>-</u>	<u>210,312</u>	<u>268,000</u>	<u>(57,688)</u>
44002 - Interest on Pooled Cash	100,000	15,000	115,000	34,000	81,000
Use of Money/Property	<u>100,000</u>	<u>15,000</u>	<u>115,000</u>	<u>34,000</u>	<u>81,000</u>
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	-	-	-	50,000	(50,000)
Charges for Services	<u>130,000</u>	<u>-</u>	<u>130,000</u>	<u>455,000</u>	<u>(325,000)</u>



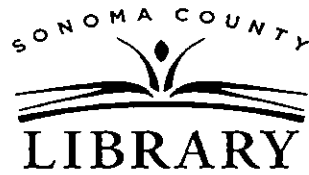
Proposed Combined Detail Budget - Fiscal Year 2019-20

	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	15,000	20,000
46040 - Miscellaneous Revenue	50,000	-	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
Expenses					
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	251,969	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



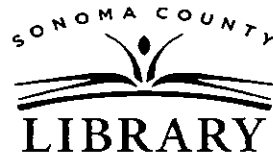
Proposed Combined Detail Budget - Fiscal Year 2019-20

	Property Tax Budget	Sales Tax Budget	Proposed 2019-20 Budget	Original Approved 2018-19 Budget	Difference
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	-
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
51805 - 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 - Courier 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)



Proposed Combined Detail Budget - Fiscal Year 2019-20

	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>
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	-	223,000	223,000	232,000	(9,000)
54333 - Computer Equipment	-	457,000	457,000	373,000	84,000
Capital Improvement Fund	50,000	65,000	115,000	-	115,000
54405 - CIP - Bldg & Impr	-	2,420,000	2,420,000	1,595,000	825,000
Capital Expenditures	50,000	3,165,000	3,215,000	2,200,000	1,015,000
					-
Total All Expenses	22,317,703	13,955,000	36,272,703	30,554,000	5,718,703
					-
All Revenues	20,817,703.00	12,615,000.00	33,432,703.00	30,554,000.00	2,878,703
All Expense/Expenditure Accts	22,317,703.00	13,955,000.00	36,272,703.00	30,554,000.00	5,718,703
Total	(1,500,000.00)	(1,340,000.00)	(2,840,000.00)	0.00	(2,840,000)



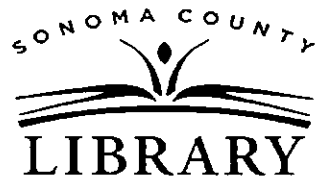
Proposed Fiscal Year 2019-20 Budget
Combined by Division

	<u>Public Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Financial Services</u>	<u>Administrative Services</u>	<u>Proposed 2019-20 Budget</u>
Miscellaneous Revenues	-	-	-	-	-	-	-	85,000.00
47102 - Transfers In - btw Govt 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	-	-	-	-	-	-	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 Bds	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 Bds	-	-	-	-	-	-	-	-
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	-	-	-	-	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



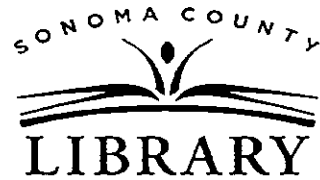
Proposed Fiscal Year 2019-20 Budget
Combined by Division

	Public <u>Services</u>	Collection <u>Services</u>	Facilities	Human <u>Resources</u>	IT	Financial <u>Services</u>	Administrative <u>Services</u>	Proposed 2019-20 <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 - Telecommunication 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 - Janitorial 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	-	-	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

	<u>Public Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Financial Services</u>	<u>Administrative Services</u>	<u>Proposed Property Tax 2019-20 Budget</u>
51504 - LAB/Commission Expenses	-	-	-	-	-	-	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	-	-	-	-	60,000.00	-	-	60,000.00
51902 - Telecommunication Usage	-	-	-	-	-	-	-	-
51904 - ISD - Baseline Services	-	-	-	-	-	-	-	-
51909 - Telecommunication Wireless Svc	-	-	-	-	-	-	-	-
51910 - Courier Services	-	-	-	-	-	-	-	-
51916 - County Services Chgs	-	-	-	-	-	100,000.00	-	100,000.00
51922 - County Car Expense	-	-	40,000.00	-	-	-	-	40,000.00
52042 - Janitorial Supplies	-	-	25,000.00	-	-	-	-	25,000.00
52043 - Furniture	-	-	100,000.00	-	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	-	-	-
54333 - Computer Equipment	-	-	-	-	-	-	-	-
Capital Improvement Fund	-	-	50,000.00	-	-	-	-	50,000.00
54405 - CIP - Bldg & Impr	-	-	-	-	-	-	-	-
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

	<u>Public Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Financial Services</u>	<u>Administrative Services</u>	<u>Proposed Sales Tax 2019-20 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	-	-	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	-	-	223,000.00	-	-	-	-	223,000.00
54333 - Computer Equipment	-	-	-	-	457,000.00	-	-	457,000.00
Capital Improvement Fund	-	-	65,000.00	-	-	-	-	65,000.00
54405 - CIP - Bldg & 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

<u>Department</u>	<u>Position</u>	<u>Estimated Salary</u>	<u>Estimated Benefits</u>	<u>Amount in Proposed Budget</u>	<u>Annual 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
		<u>\$ 419,288</u>	<u>\$ 172,747</u>	<u>\$ 592,035</u>	<u>\$ 592,035</u>

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	450,000.00	75,000.00	10,000.00	25,000.00
46040 - Miscellaneous Revenue	-	-	-	-
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