

Sonoma County Library

FY 18-19

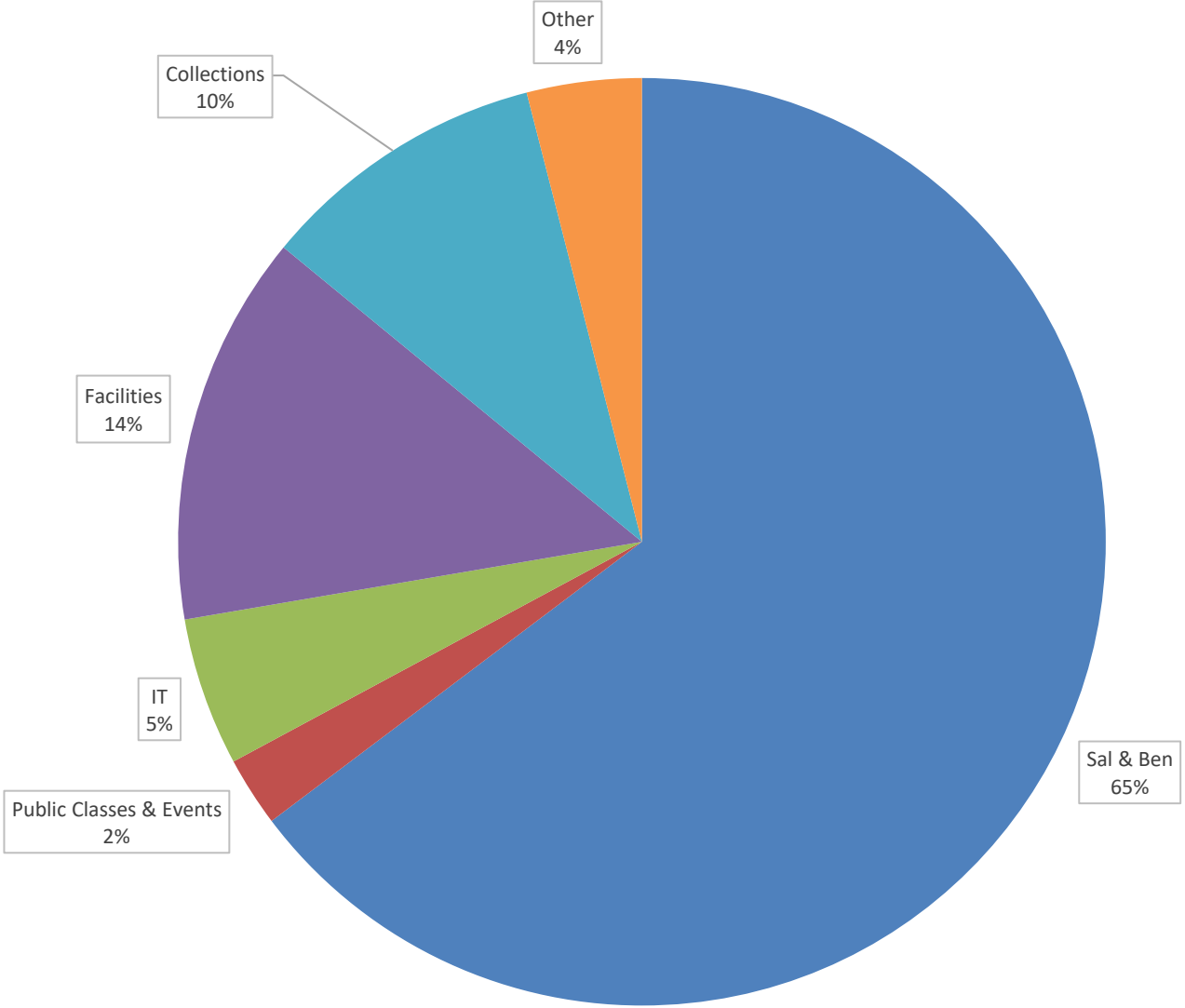
Budget Adopted

April 2, 2018

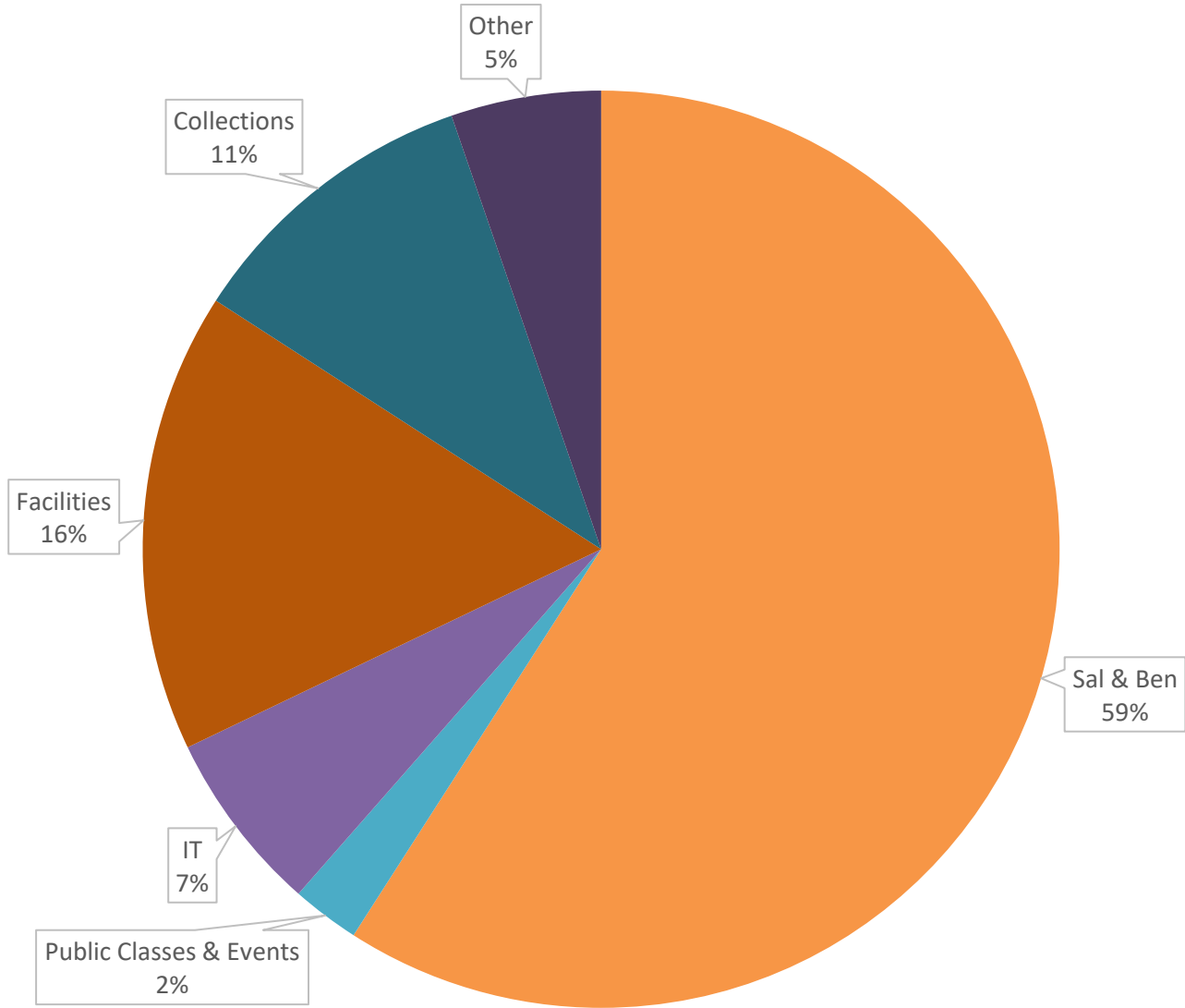
Budget Overview

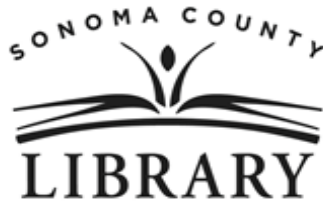
- Operating Budget Percentages
 - 2018-19 Pie Chart
 - 2017-18 Pie Chart
- 2018-19 Budget
- Combined Detail Budget
- Additional Positions by Division
- Combined by Division
- General Fund (Property Tax) by Division
- Sales Tax by Division
- Commission Priorities
- Fund Balance Summary
- 2018-19 Other Funds Budget
- Ten Year Projections
 - Combined
 - General (Property Tax)
 - Sales Tax

**Sonoma County Library
2018-19 Budget Percentages**



Sonoma County Library 2017-18 Operating Budget Percentages





**Sonoma County Library
Overview
2018–19 Budget**

Revenues

- Property Tax Revenue remains at 2017-18 levels
- Sales Tax Revenue projected at 2017-18 levels
- All other revenue at 2017-18 amounts

Expenses

- No changes in service hours
 - Tuesday and Thursday evenings until 9pm - 6 additional hours = \$1,423,000
 - Sundays noon to 5pm - 6 hours of staff time = \$2,010,000
 - Tuesday and Thursday evenings until 9pm and Sundays noon to 5pm = \$2,444,000
- 2 new positions
 - Librarian for Collection Services – Selector
 - Web Designer for IT
- Increase for health insurance of 6%
- CALPERS payroll percentage of 11.67% and unfunded portion of \$908,000
- Pay-as-you-go costs for Retiree Health
- \$750,000 deposit into the OPEB trust
- Decrease in the materials budget of 4.9%
- Decrease in the events and programs budget of 32%
- Costs for negotiations with SEIU
- IT items include:
 - Hublet stations system wide
 - Updated intercom systems at all branches
 - Additional desktop self-checks
 - 2 new microfiche machines
 - Media labs for the Santa Rosa branches

- Costs for the following facilities items:
 - Petaluma Refresh
 - Start of the Healdsburg Refresh
 - Additional improvements at the RPHQ facility
 - Shelving and HVAC at the Annex
 - Additional Janitorial costs system wide
 - Landscaping improvements system wide
 - Cargo Van for Facilities department

Combined Detail Budget - Fiscal Year 2018-19

	<u>Property Tax Budget</u>	<u>Sales Tax Budget</u>	<u>Approved 2018-19 Budget</u>	<u>Approved 2017-18 Budget</u>	<u>Difference</u>
<u>Revenues</u>					
40002 - Prop Tax - CY,Secured	18,267,000	-	18,267,000	18,267,000	-
40005 - Prop Taxes - RDA Increment	(2,055,000)	-	(2,055,000)	(2,055,000)	-
40006 - AB1290 RDA Pass Throughs	154,000	-	154,000	154,000	-
40007 - H&S 33401 RDA Pass Throughs	1,094,000	-	1,094,000	1,094,000	-
40010 - Residual Prop Tax - RPTTF	180,000	-	180,000	180,000	-
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	300,000	-	300,000	300,000	-
40201 - Prop Taxes - PY, Secured	(6,000)	-	(6,000)	(6,000)	-
40211 - Prop Taxes - PY, Unsecured	12,000	-	12,000	12,000	-
40221 - Supplemental Prop Taxes - PY	(1,000)	-	(1,000)	(1,000)	-
40301 - Sales and Use Tax	-	11,500,000	11,500,000	11,500,000	-
40404 - Timber Yield Tax	2,000	-	2,000	2,000	-
Taxes	<u>18,242,000</u>	<u>11,500,000</u>	<u>29,742,000</u>	<u>29,742,000</u>	<u>-</u>
	-	-	-	-	-
42291 - State Homeowners Prop Tax Relf	134,000	-	134,000	134,000	-
42358 - State Other Funding	24,000	-	24,000	24,000	-
42601 - County of Sonoma	-	-	-	23,000	(23,000)
42610 - Other Governmental Agencies	110,000	-	110,000	45,000	65,000
42624 - RDA Asset Distribution	-	-	-	-	-
Intergovernmental Revenues	<u>268,000</u>	<u>-</u>	<u>268,000</u>	<u>226,000</u>	<u>42,000</u>
	-	-	-	-	-
44002 - Interest on Pooled Cash	24,000	10,000	34,000	24,000	10,000
Use of Money/Property	<u>24,000</u>	<u>10,000</u>	<u>34,000</u>	<u>24,000</u>	<u>10,000</u>
	-	-	-	-	-

Combined Detail Budget - Fiscal Year 2018-19

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Approved 2018-19 <u>Budget</u>	Approved 2017-18 <u>Budget</u>	<u>Difference</u>
45008 - NCPA Fees for Govt. Services	30,000	-	30,000	30,000	-
45281 - Library Services	375,000	-	375,000	350,000	25,000
45533 - Reprographics Photocopy	50,000	-	50,000	50,000	-
Charges for Services	455,000	-	455,000	430,000	25,000
	-				-
46029 - Donations/Contributions	15,000	-	15,000	15,000	-
46040 - Miscellaneous Revenue	40,000	-	40,000	40,000	-
Miscellaneous Revenues	55,000	-	55,000	55,000	-
					-
Total All Revenues	19,044,000	11,510,000	30,554,000	30,477,000	77,000
					-
					-
					-
					-
<u>Expenses</u>					-
50701 - Perm Position - Local Bds	9,028,353	3,379,202	12,407,555	11,525,000	882,555
50702 - Extra Help - Local Bds	200,000	250,000	450,000	800,000	(350,000)
50754 - Deferred Comp - Local Bds	12,000	15,000	27,000	48,000	(21,000)
50755 - PERS - Local Bds	1,724,067	631,760	2,355,827	2,053,000	302,827
50756 - Medicare - Local Bds	133,811	52,624	186,435	179,000	7,435
50801 - Health Ins - Local Bds	1,534,820	574,464	2,109,284	1,855,000	254,284
50802 - Disability - Local Bds	45,140	16,897	62,037	55,000	7,037
50803 - Dental - Local Bds	189,594	70,963	260,557	240,000	20,557
50804 - Life Ins - Local Bds	9,030	3,380	12,410	13,000	(590)
50805 - Vision - Local Bds	54,169	20,276	74,445	72,000	2,445
50806 - Unemployment - Local Bds	6,000	-	6,000	6,000	-
50807 - Retiree health insurance	1,425,000	75,000	1,500,000	861,000	639,000
50808 - Worker's Comp - Local Bds	234,737	87,859	322,596	299,000	23,596
Salaries/Benefits	14,596,721	5,177,425	19,774,146	18,006,000	1,768,146
					-

Combined Detail Budget - Fiscal Year 2018-19

	<u>Property Tax Budget</u>	<u>Sales Tax Budget</u>	<u>Approved 2018-19 Budget</u>	<u>Approved 2017-18 Budget</u>	<u>Difference</u>
51021 - Communication Expense	13,200	-	13,200	90,000	(76,800)
51032 - Janitorial Services	175,000	200,000	375,000	300,000	75,000
51041 - Insurance - Liability	75,000	10,000	85,000	85,000	-
51061 - Maintenance - Equipment	295,007	35,000	330,007	348,000	(17,993)
51071 - Maintenance - Bldg & Improve	100,000	50,000	150,000	150,000	-
51072 - Landscaping Services	60,000	25,000	85,000	115,000	(30,000)
51074 - Maint - Parks and Grounds	15,000	15,000	30,000	20,000	10,000
51206 - Accounting/Auditing Services	70,000	-	70,000	70,000	-
51209 - Online Cataloging & Network/Cloud	80,829	39,904	120,733	228,000	(107,267)
51211 - Legal Services	80,000	20,000	100,000	60,000	40,000
51225 - Training Services	60,000	115,000	175,000	140,000	35,000
51226 - Consulting Services	35,000	35,000	70,000	120,000	(50,000)
51230 - Security Services	50,000	130,000	180,000	150,000	30,000
51241 - Outside Printing and Binding	100,000	50,000	150,000	170,000	(20,000)
51244 - Permits/License/Fees	-	-	-	2,000	(2,000)
51301 - Publications and Legal Notices	12,000	-	12,000	8,000	4,000
51401 - Rents and Leases - Equipment	87,400	-	87,400	105,000	(17,600)
51421 - Rents and Leases - Bldg/Land	20,000	450,000	470,000	450,000	20,000
51504 - Commission/LAB Expenses	6,000	-	6,000	11,000	(5,000)
51605 - Private Car Expense	50,000	50,000	100,000	120,000	(20,000)
51803 - Other Contract Services	10,000	55,000	65,000	110,000	(45,000)
51901 - Telecommunication Data Lines	86,400	-	86,400	60,000	26,400
51902 - Telecommunication Usage	-	-	-	10,000	(10,000)
51904 - ISD - Baseline Services	-	-	-	5,000	(5,000)
51909 - Telecommunication Wireless Svc	-	43,200	43,200	8,000	35,200
51910 - Courier Services	3,000	3,000	6,000	6,000	-
51916 - County Services Chgs	110,000	50,000	160,000	145,000	15,000
51922 - County Car Expense	40,000	30,000	70,000	75,000	(5,000)

Combined Detail Budget - Fiscal Year 2018-19

	Property Tax <u>Budget</u>	Sales Tax <u>Budget</u>	Approved 2018-19 <u>Budget</u>	Approved 2017-18 <u>Budget</u>	<u>Difference</u>
52042 - Janitorial Supplies	25,000	25,000	50,000	75,000	(25,000)
52043 - Furniture	75,000	75,000	150,000	125,000	25,000
52091 - Memberships/Certifications	30,000	-	30,000	20,000	10,000
52101 - Other Supplies	47,500	60,000	107,500	65,000	42,500
52111 - Office Supplies	69,000	16,000	85,000	76,000	9,000
52115 - Books/Media/Subscriptions	1,465,000	1,435,000	2,900,000	3,050,000	(150,000)
52117 - Mail and Postage Supplies	31,500	-	31,500	33,000	(1,500)
52118 - Printing and Binding Supplies	5,000	-	5,000	5,000	-
52141 - Minor Equipment/Small Tools	90,000	25,000	115,000	160,000	(45,000)
52142 - Computer Equipment/Accessories	42,029	116,456	158,485	497,000	(338,515)
52143 - Computer Software/Licensing	118,414	209,015	327,429	185,000	142,429
52162 - Special Department Expense	285,000	575,000	860,000	815,000	45,000
52163 - Professional Development	20,000	15,000	35,000	45,000	(10,000)
52191 - Utilities Expense	510,000	175,000	685,000	725,000	(40,000)
Services and Supplies	4,447,279	4,132,575	8,579,854	9,707,000	(1,127,146)
	-				-
54305 -Maintenance Reserve - Large Items	-	232,000	232,000	96,000	136,000
54333 - Computer Equipment	-	373,000	373,000	500,000	(127,000)
54405 - CIP - Bldg & Impr	-	1,595,000	1,595,000	2,168,000	(573,000)
Capital Expenditures	-	2,200,000	2,200,000	2,764,000	(564,000)
					-
Total All Expenses	19,044,000	11,510,000	30,554,000	30,477,000	77,000
					-
All Revenues	19,044,000.00	11,510,000.00	30,554,000.00	30,477,000	77,000
All Expense/Expenditure Accts	19,044,000.00	11,510,000.00	30,554,000.00	30,477,000	77,000
Total	0.00	0.00	0.00	-	-

**Fiscal Year 2018-19 Budget
Additional Positions by Division**

<u>Division</u>	<u>Position</u>	<u>Estimated Salary</u>	<u>Estimated Benefits</u>	<u>Total</u>
Collection Services	Librarian II - selector for AV, Spanish and languages	\$ 68,000	\$ 29,648	\$ 97,648
IT	Web Developer/Designer	<u>\$ 94,500</u>	<u>\$ 41,202</u>	<u>\$ 135,702</u>
		<u>\$ 162,500</u>	<u>\$ 70,850</u>	<u>\$ 233,350</u>

**Fiscal Year 2018-19 Budget
Combined by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved 2018-19 Budget</u>
40002 - Prop Tax - CY,Secured	-	-	-	-	-	-	-	-	18,267,000.00
40005 - Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	(2,055,000.00)
40006 - AB1290 RDA Pass Throughs	-	-	-	-	-	-	-	-	154,000.00
40007 - H&S 33401 RDA Pass Throughs	-	-	-	-	-	-	-	-	1,094,000.00
40010 - Residual Prop Tax - RPTTF	-	-	-	-	-	-	-	-	180,000.00
40012 - SB2557 Prop Tax Admin	-	-	-	-	-	-	-	-	(215,000.00)
40101 - Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	520,000.00
40105 - CollectCost Del CY Unsecured	-	-	-	-	-	-	-	-	(10,000.00)
40111 - Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	300,000.00
40201 - Prop Taxes - PY, Secured	-	-	-	-	-	-	-	-	(6,000.00)
40211 - Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	12,000.00
40221 - Supplemental Prop Taxes - PY	-	-	-	-	-	-	-	-	(1,000.00)
									11,500,000.00
40404 - Timber Yield Tax	-	-	-	-	-	-	-	-	2,000.00
Taxes	-	-	-	-	-	-	-	-	29,742,000.00
42291 - State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	134,000.00
42358 - State Other Funding	-	-	-	-	-	-	-	-	24,000.00
42601 - County of Sonoma	-	-	-	-	-	-	-	-	-
42610 - Other Governmental Agencies	-	-	-	-	-	-	-	-	110,000.00
42624 - RDA Asset Distribution	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-	268,000.00
44002 - Interest on Pooled Cash	-	-	-	-	-	-	-	-	34,000.00
44109 - Concessions	-	-	-	-	-	-	-	-	-
Use of Money/Property	-	-	-	-	-	-	-	-	34,000.00
45008 - NCPA Fees for Govt. Services	-	-	-	-	-	-	-	-	30,000.00
45281 - Library Services	-	-	-	-	-	-	-	-	375,000.00
45283 - Library Postage Recovery	-	-	-	-	-	-	-	-	-
45284 - Fines - Delinquent Collections	-	-	-	-	-	-	-	-	-
45533 - Reprographics Photocopy	-	-	-	-	-	-	-	-	50,000.00
Charges for Services	-	-	-	-	-	-	-	-	455,000.00
46029 - Donations/Contributions	-	-	-	-	-	-	-	-	15,000.00
46040 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	40,000.00
46041 - Discounts Earned	-	-	-	-	-	-	-	-	-
46050 - Cancelled/State Dated Warrants	-	-	-	-	-	-	-	-	-
46051 - Returned Checks	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	55,000.00
47102 - Transfers In - btw Govtl Funds	-	-	-	-	-	-	-	-	-
Total All Revenues	-	-	-	-	-	-	-	-	30,554,000.00

**Fiscal Year 2018-19 Budget
Combined by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved 2018-19 Budget</u>
All Expense/Expenditure Accts									
50701 - Perm Position - Local Bds	7,400,678.00	1,051,603.00	1,301,589.00	608,974.00	403,149.00	835,378.00	436,363.00	369,821.00	12,407,555.00
50702 - Extra Help - Local Bds	450,000.00	-	-	-	-	-	-	-	450,000.00
50754 - Deferred Comp - Local Bds	27,000.00	-	-	-	-	-	-	-	27,000.00
50755 - PERS - Local Bds	1,405,705.47	198,740.78	247,183.92	115,504.69	76,408.99	158,536.63	83,125.02	70,621.50	2,355,827.00
50756 - Medicare - Local Bds	113,835.00	15,248.00	18,873.00	8,830.00	5,846.00	12,113.00	6,328.00	5,362.00	186,435.00
50801 - Health Ins - Local Bds	1,258,115.00	178,772.00	221,270.00	103,526.00	68,535.00	142,014.00	74,182.00	62,870.00	2,109,284.00
50802 - Disability - Local Bds	37,003.00	5,258.00	6,508.00	3,045.00	2,016.00	4,177.00	2,181.00	1,849.00	62,037.00
50803 - Dental - Local Bds	155,414.00	22,083.00	27,333.00	12,788.00	8,466.00	17,543.00	9,164.00	7,766.00	260,557.00
50804 - Life Ins - Local Bds	7,401.00	1,052.00	1,302.00	609.00	403.00	836.00	437.00	370.00	12,410.00
50805 - Vision - Local Bds	44,404.00	6,310.00	7,810.00	3,654.00	2,418.00	5,012.00	2,618.00	2,219.00	74,445.00
50806 - Unemployment - Local Bds	-	-	-	-	6,000.00	-	-	-	6,000.00
50807 - Retiree health insurance	-	-	-	-	1,500,000.00	-	-	-	1,500,000.00
50808 - Worker's Comp - Local Bds	192,418.00	27,342.00	33,842.00	15,833.00	10,481.00	21,720.00	11,345.00	9,615.00	322,596.00
Salaries/Benefits	11,091,973.47	1,506,408.78	1,865,710.92	872,763.69	2,083,722.99	1,197,329.63	625,743.02	530,493.50	19,774,146.00
51021 - Communication Expense	-	-	-	-	-	13,200.00	-	-	13,200.00
51032 - Janitorial Services	-	-	-	375,000.00	-	-	-	-	375,000.00
51041 - Insurance - Liability	-	-	-	-	-	-	-	85,000.00	85,000.00
51061 - Maintenance - Equipment	-	-	-	60,000.00	-	270,007.00	-	-	330,007.00
51071 - Maintenance - Bldg & Improve	-	-	-	150,000.00	-	-	-	-	150,000.00
51072 - Landscaping Services	-	-	-	85,000.00	-	-	-	-	85,000.00
51074 - Maint - Parks and Grounds	-	-	-	30,000.00	-	-	-	-	30,000.00
51206 - Accounting/Auditing Services	-	-	-	-	-	-	70,000.00	-	70,000.00
51209 - Information Tech Svc (non ISD)	-	-	63,500.00	-	-	57,233.00	-	-	120,733.00
51211 - Legal Services	-	-	-	-	40,000.00	-	-	60,000.00	100,000.00
51225 - Training Services	-	-	-	-	175,000.00	-	-	-	175,000.00
51226 - Consulting Services	-	-	-	-	-	35,000.00	-	35,000.00	70,000.00
51230 - Security Services	180,000.00	-	-	-	-	-	-	-	180,000.00
51241 - Outside Printing and Binding	-	150,000.00	-	-	-	-	-	-	150,000.00
51244 - Permits/License/Fees	-	-	-	-	-	-	-	-	-
51301 - Publications and Legal Notices	-	-	-	-	12,000.00	-	-	-	12,000.00
51401 - Rents and Leases - Equipment	-	-	-	10,000.00	-	77,400.00	-	-	87,400.00
51421 - Rents and Leases - Bldg/Land	20,000.00	-	-	-	-	-	-	450,000.00	470,000.00
51504 - LAB Expenses	6,000.00	-	-	-	-	-	-	-	6,000.00
51605 - Private Car Expense	50,000.00	-	-	-	50,000.00	-	-	-	100,000.00
51803 - Other Contract Services	-	-	-	-	35,000.00	-	30,000.00	-	65,000.00
51901 - Telecommunication Data Lines	-	-	-	-	-	86,400.00	-	-	86,400.00
51902 - Telecommunication Usage	-	-	-	-	-	-	-	-	-
51904 - ISD - Baseline Services	-	-	-	-	-	-	-	-	-
51909 - Telecommunication Wireless Svc	-	-	-	-	-	43,200.00	-	-	43,200.00
51910 - Courier Services	-	-	-	-	-	-	-	6,000.00	6,000.00

**Fiscal Year 2018-19 Budget
Combined by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved 2018-19 Budget</u>
51916 - County Services Chgs	-	-	-	-	-	-	160,000.00	-	160,000.00
51922 - County Car Expense	-	-	-	70,000.00	-	-	-	-	70,000.00
52042 - Janitorial Supplies	25,000.00	-	-	25,000.00	-	-	-	-	50,000.00
52043 - Furniture	-	-	-	150,000.00	-	-	-	-	150,000.00
52091 - Memberships/Certifications	-	-	-	-	-	-	-	30,000.00	30,000.00
52101 - Other Supplies	30,000.00	25,000.00	2,500.00	50,000.00	-	-	-	-	107,500.00
52111 - Office Supplies	30,000.00	16,000.00	9,000.00	2,000.00	5,000.00	10,000.00	3,000.00	10,000.00	85,000.00
52115 - Books/Media/Subscriptions	-	-	2,900,000.00	-	-	-	-	-	2,900,000.00
52117 - Mail and Postage Supplies	-	-	11,500.00	-	-	-	20,000.00	-	31,500.00
52118 - Printing and Binding Supplies	-	-	5,000.00	-	-	-	-	-	5,000.00
52141 - Minor Equipment/Small Tools	-	-	-	55,000.00	-	60,000.00	-	-	115,000.00
52142 - Computer Equipment/Accessories	-	-	-	-	-	158,485.00	-	-	158,485.00
52143 - Computer Software/Licensing	-	-	-	-	40,000.00	287,429.00	-	-	327,429.00
52162 - Special Department Expense	120,000.00	550,000.00	80,000.00	-	-	110,000.00	-	-	860,000.00
52163 - Professional Development	-	-	-	-	35,000.00	-	-	-	35,000.00
52191 - Utilities Expense	-	-	-	685,000.00	-	-	-	-	685,000.00
Services and Supplies	461,000.00	741,000.00	3,071,500.00	1,747,000.00	392,000.00	1,208,354.00	283,000.00	676,000.00	8,579,854.00
54305 -Maintenance Reserve - Large Items	-	-	-	232,000.00	-	-	-	-	232,000.00
54333 - Computer Equipment	-	-	-	-	-	373,000.00	-	-	373,000.00
54405 - CIP - Bldg & Impr	-	-	-	1,595,000.00	-	-	-	-	1,595,000.00
Capital Expenditures	-	-	-	1,827,000.00	-	373,000.00	-	-	2,200,000.00
Total All Expenses	11,552,973.47	2,247,408.78	4,937,210.92	4,446,763.69	2,475,722.99	2,778,683.63	908,743.02	1,206,493.50	30,554,000.00
All Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,554,000.00
All Expense/Expenditure Accts	11,552,973.47	2,247,408.78	4,937,210.92	4,446,763.69	2,475,722.99	2,778,683.63	908,743.02	1,206,493.50	30,554,000.00
Total	(11,552,973.47)	(2,247,408.78)	(4,937,210.92)	(4,446,763.69)	(2,475,722.99)	(2,778,683.63)	(908,743.02)	(1,206,493.50)	0.00

Fiscal Year 2018-19 Budget Property Tax by Division

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	Approved Property Tax 2018-19 Budget
40002 - Prop Tax - CY, Secured	-	-	-	-	-	-	-	-	18,267,000.00
40005 - Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	(2,055,000.00)
40006 - AB1290 RDA Pass Throughs	-	-	-	-	-	-	-	-	154,000.00
40007 - H&S 33401 RDA Pass Throughs	-	-	-	-	-	-	-	-	1,094,000.00
40010 - Residual Prop Tax - RPTTF	-	-	-	-	-	-	-	-	180,000.00
40012 - SB2557 Prop Tax Admin	-	-	-	-	-	-	-	-	(215,000.00)
40101 - Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	520,000.00
40105 - CollectCost Del CY Unsecured	-	-	-	-	-	-	-	-	(10,000.00)
40111 - Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	300,000.00
40201 - Prop Taxes - PY, Secured	-	-	-	-	-	-	-	-	(6,000.00)
40211 - Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	12,000.00
40221 - Supplemental Prop Taxes - PY	-	-	-	-	-	-	-	-	(1,000.00)
40404 - Timber Yield Tax	-	-	-	-	-	-	-	-	2,000.00
Taxes	-	-	-	-	-	-	-	-	18,242,000.00
42291 - State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	134,000.00
42358 - State Other Funding	-	-	-	-	-	-	-	-	24,000.00
42601 - County of Sonoma	-	-	-	-	-	-	-	-	-
42610 - Other Governmental Agencies	-	-	-	-	-	110,000.00	-	-	110,000.00
42624 - RDA Asset Distribution	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	110,000.00	-	-	268,000.00
44002 - Interest on Pooled Cash	-	-	-	-	-	-	-	-	24,000.00
44109 - Concessions	-	-	-	-	-	-	-	-	-
Use of Money/Property	-	-	-	-	-	-	-	-	24,000.00
45008 - NCPA Fees for Govt. Services	-	-	-	-	-	-	-	-	30,000.00
45281 - Library Services	-	-	-	-	-	-	-	-	375,000.00
45283 - Library Postage Recovery	-	-	-	-	-	-	-	-	-
45284 - Fines - Delinquent Collections	-	-	-	-	-	-	-	-	-
45533 - Reprographics Photocopy	-	-	-	-	-	-	-	-	50,000.00
Charges for Services	-	-	-	-	-	-	-	-	455,000.00
46029 - Donations/Contributions	-	-	-	-	-	-	-	-	15,000.00
46040 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	40,000.00
46041 - Discounts Earned	-	-	-	-	-	-	-	-	-
46050 - Cancelled/Stale Dated Warrants	-	-	-	-	-	-	-	-	-
46051 - Returned Checks	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	55,000.00

Fiscal Year 2018-19 Budget Property Tax by Division

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved Property Tax 2018-19 Budget</u>
51504 - LAB Expenses	6,000.00	-	-	-	-	-	-	-	6,000.00
51605 - Private Car Expense	50,000.00	-	-	-	-	-	-	-	50,000.00
51803 - Other Contract Services	-	-	-	-	-	-	10,000.00	-	10,000.00
51901 - Telecommunication Data Lines	-	-	-	-	-	86,400.00	-	-	86,400.00
51902 - Telecommunication Usage	-	-	-	-	-	-	-	-	-
51904 - ISD - Baseline Services	-	-	-	-	-	-	-	-	-
51909 - Telecommunication Wireless Svc	-	-	-	-	-	-	-	-	-
51910 - Courier Services	-	-	-	-	-	-	-	3,000.00	3,000.00
51916 - County Services Chgs	-	-	-	-	-	-	110,000.00	-	110,000.00
51922 - County Car Expense	-	-	-	40,000.00	-	-	-	-	40,000.00
52042 - Janitorial Supplies	25,000.00	-	-	-	-	-	-	-	25,000.00
52043 - Furniture	-	-	-	75,000.00	-	-	-	-	75,000.00
52091 - Memberships/Certifications	-	-	-	-	-	-	-	30,000.00	30,000.00
52101 - Other Supplies	30,000.00	-	2,500.00	15,000.00	-	-	-	-	47,500.00
52111 - Office Supplies	30,000.00	-	9,000.00	2,000.00	5,000.00	10,000.00	3,000.00	10,000.00	69,000.00
52115 - Books/Media/Subscriptions	-	-	1,465,000.00	-	-	-	-	-	1,465,000.00
52117 - Mail and Postage Supplies	-	-	11,500.00	-	-	-	20,000.00	-	31,500.00
52118 - Printing and Binding Supplies	-	-	5,000.00	-	-	-	-	-	5,000.00
52141 - Minor Equipment/Small Tools	-	-	-	55,000.00	-	35,000.00	-	-	90,000.00
52142 - Computer Equipment/Accessories	-	-	-	-	-	42,029.00	-	-	42,029.00
52143 - Computer Software/Licensing	-	-	-	-	40,000.00	78,414.00	-	-	118,414.00
52162 - Special Department Expense	-	125,000.00	50,000.00	-	-	110,000.00	-	-	285,000.00
52163 - Professional Development	-	-	-	-	20,000.00	-	-	-	20,000.00
52191 - Utilities Expense	-	-	-	510,000.00	-	-	-	-	510,000.00
Services and Supplies	211,000.00	225,000.00	1,588,500.00	1,117,000.00	177,000.00	722,779.00	213,000.00	193,000.00	4,447,279.00
54305 - Machinery and Equipment	-	-	-	-	-	-	-	-	-
54333 - Computer Equipment	-	-	-	-	-	-	-	-	-
54405 - CIP - Bldg & Impr	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-
Total All Expenses	8,342,236.12	990,538.71	2,965,341.67	1,709,225.35	1,979,880.25	1,567,022.22	766,262.18	723,493.50	19,044,000.00
All Revenues	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	19,044,000.00
All Expense/Expenditure Accts	8,342,236.12	990,538.71	2,965,341.67	1,709,225.35	1,979,880.25	1,567,022.22	766,262.18	723,493.50	19,044,000.00
Total	(8,342,236.12)	(990,538.71)	(2,965,341.67)	(1,709,225.35)	(1,979,880.25)	(1,457,022.22)	(766,262.18)	(723,493.50)	0.00

**Fiscal Year 2018-19 Budget
Sales Tax by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved Sales Tax 2018-19 Budget</u>
40002 - Prop Tax - CY,Secured	-	-	-	-	-	-	-	-	-
40005 - Prop Taxes - RDA Increment	-	-	-	-	-	-	-	-	-
40006 - AB1290 RDA Pass Throughs	-	-	-	-	-	-	-	-	-
40007 - H&S 33401 RDA Pass Throughs	-	-	-	-	-	-	-	-	-
40010 - Residual Prop Tax - RPTTF	-	-	-	-	-	-	-	-	-
40012 - SB2557 Prop Tax Admin	-	-	-	-	-	-	-	-	-
40101 - Prop Taxes - CY, Unsecured	-	-	-	-	-	-	-	-	-
40105 - CollectCost Del CY Unsecured	-	-	-	-	-	-	-	-	-
40111 - Supplemental Prop Taxes - CY	-	-	-	-	-	-	-	-	-
40201 - Prop Taxes - PY, Secured	-	-	-	-	-	-	-	-	-
40211 - Prop Taxes - PY, Unsecured	-	-	-	-	-	-	-	-	-
40221 - Supplemental Prop Taxes - PY	-	-	-	-	-	-	-	-	-
40301 - Sales and Use Tax	-	-	-	-	-	-	-	-	11,500,000.00
40404 - Timber Yield Tax	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	11,500,000.00
42291 - State Homeowners Prop Tax Relf	-	-	-	-	-	-	-	-	-
42358 - State Other Funding	-	-	-	-	-	-	-	-	-
42601 - County of Sonoma	-	-	-	-	-	-	-	-	-
42610 - Other Governmental Agencies	-	-	-	-	-	-	-	-	-
42624 - RDA Asset Distribution	-	-	-	-	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-	-	-	-	-
44002 - Interest on Pooled Cash	-	-	-	-	-	-	-	-	10,000.00
44109 - Concessions	-	-	-	-	-	-	-	-	-
Use of Money/Property	-	-	-	-	-	-	-	-	10,000.00
45008 - NCPA Fees for Govt. Services	-	-	-	-	-	-	-	-	-
45281 - Library Services	-	-	-	-	-	-	-	-	-
45283 - Library Postage Recovery	-	-	-	-	-	-	-	-	-
45284 - Fines - Delinquent Collections	-	-	-	-	-	-	-	-	-
45533 - Reprographics Photocopy	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
46029 - Donations/Contributions	-	-	-	-	-	-	-	-	-
46040 - Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
46041 - Discounts Earned	-	-	-	-	-	-	-	-	-
46050 - Cancelled/State Dated Warrants	-	-	-	-	-	-	-	-	-
46051 - Returned Checks	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-
47102 - Transfers In - btw Govtl Funds	-	-	-	-	-	-	-	-	-
Total All Revenues	-	-	-	-	-	-	-	-	11,510,000.00

**Fiscal Year 2018-19 Budget
Sales Tax by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved Sales Tax 2018-19 Budget</u>
All Expense/Expenditure Accts									
50701 - Perm Position - Local Bds	1,881,997.00	517,926.00	341,757.00	196,118.00	143,900.00	246,834.00	50,670.00	-	3,379,202.00
50702 - Extra Help - Local Bds	250,000.00	-	-	-	-	-	-	-	250,000.00
50754 - Deferred Comp - Local Bds	15,000.00	-	-	-	-	-	-	-	15,000.00
50755 - PERS - Local Bds	351,849.35	96,829.07	63,893.26	36,665.34	26,902.74	46,147.41	9,472.84	-	631,760.00
50756 - Medicare - Local Bds	30,914.00	7,510.00	4,955.00	2,844.00	2,087.00	3,579.00	735.00	-	52,624.00
50801 - Health Ins - Local Bds	319,939.00	88,047.00	58,099.00	33,340.00	24,463.00	41,962.00	8,614.00	-	574,464.00
50802 - Disability - Local Bds	9,410.00	2,590.00	1,709.00	981.00	720.00	1,234.00	253.00	-	16,897.00
50803 - Dental - Local Bds	39,522.00	10,876.00	7,177.00	4,118.00	3,022.00	5,184.00	1,064.00	-	70,963.00
50804 - Life Ins - Local Bds	1,882.00	518.00	342.00	196.00	144.00	247.00	51.00	-	3,380.00
50805 - Vision - Local Bds	11,292.00	3,108.00	2,051.00	1,177.00	863.00	1,481.00	304.00	-	20,276.00
50806 - Unemployment - Local Bds	-	-	-	-	-	-	-	-	-
50807 - Retiree health insurance	-	-	-	-	75,000.00	-	-	-	75,000.00
50808 - Worker's Comp - Local Bds	48,932.00	13,466.00	8,886.00	5,099.00	3,741.00	6,418.00	1,317.00	-	87,859.00
Salaries/Benefits	2,960,737.35	740,870.07	488,869.26	280,538.34	280,842.74	353,086.41	72,480.84	-	5,177,425.00
51021 - Communication Expense	-	-	-	-	-	-	-	-	-
51032 - Janitorial Services	-	-	-	200,000.00	-	-	-	-	200,000.00
51041 - Insurance - Liability	-	-	-	-	-	-	-	10,000.00	10,000.00
51061 - Maintenance - Equipment	-	-	-	-	-	35,000.00	-	-	35,000.00
51071 - Maintenance - Bldg & Improve	-	-	-	50,000.00	-	-	-	-	50,000.00
51072 - Landscaping Services	-	-	-	25,000.00	-	-	-	-	25,000.00
51074 - Maint - Parks and Grounds	-	-	-	15,000.00	-	-	-	-	15,000.00
51206 - Accounting/Auditing Services	-	-	-	-	-	-	-	-	-
51209 - Information Tech Svc (non ISD)	-	-	18,000.00	-	-	21,904.00	-	-	39,904.00
51211 - Legal Services	-	-	-	-	-	-	-	20,000.00	20,000.00
51225 - Training Services	-	-	-	-	115,000.00	-	-	-	115,000.00
51226 - Consulting Services	-	-	-	-	-	35,000.00	-	-	35,000.00
51230 - Security Services	130,000.00	-	-	-	-	-	-	-	130,000.00
51241 - Outside Printing and Binding	-	50,000.00	-	-	-	-	-	-	50,000.00
51244 - Permits/License/Fees	-	-	-	-	-	-	-	-	-
51301 - Publications and Legal Notices	-	-	-	-	-	-	-	-	-
51401 - Rents and Leases - Equipment	-	-	-	-	-	-	-	-	-
51421 - Rents and Leases - Bldg/Land	-	-	-	-	-	-	-	450,000.00	450,000.00
51504 - LAB Expenses	-	-	-	-	-	-	-	-	-
51605 - Private Car Expense	-	-	-	-	50,000.00	-	-	-	50,000.00
51803 - Other Contract Services	-	-	-	-	35,000.00	-	20,000.00	-	55,000.00
51901 - Telecommunication Data Lines	-	-	-	-	-	-	-	-	-
51902 - Telecommunication Usage	-	-	-	-	-	-	-	-	-
51904 - ISD - Baseline Services	-	-	-	-	-	-	-	-	-
51909 - Telecommunication Wireless Svc	-	-	-	-	-	43,200.00	-	-	43,200.00
51910 - Courier Services	-	-	-	-	-	-	-	3,000.00	3,000.00
51916 - County Services Chgs	-	-	-	-	-	-	50,000.00	-	50,000.00
51922 - County Car Expense	-	-	-	30,000.00	-	-	-	-	30,000.00
52042 - Janitorial Supplies	-	-	-	25,000.00	-	-	-	-	25,000.00
52043 - Furniture	-	-	-	75,000.00	-	-	-	-	75,000.00

**Fiscal Year 2018-19 Budget
Sales Tax by Division**

	<u>Branches & Patron Services</u>	<u>Events & Community Services</u>	<u>Collection Services</u>	<u>Facilities</u>	<u>Human Resources</u>	<u>IT</u>	<u>Budget & Finance</u>	<u>Executive Services</u>	<u>Approved Sales Tax 2018-19 Budget</u>
52091 - Memberships/Certifications	-	-	-	-	-	-	-	-	-
52101 - Other Supplies	-	25,000.00	-	35,000.00	-	-	-	-	60,000.00
52111 - Office Supplies	-	16,000.00	-	-	-	-	-	-	16,000.00
52115 - Books/Media/Subscriptions	-	-	1,435,000.00	-	-	-	-	-	1,435,000.00
52117 - Mail and Postage Supplies	-	-	-	-	-	-	-	-	-
52118 - Printing and Binding Supplies	-	-	-	-	-	-	-	-	-
52141 - Minor Equipment/Small Tools	-	-	-	-	-	25,000.00	-	-	25,000.00
52142 - Computer Equipment/Accessories	-	-	-	-	-	116,456.00	-	-	116,456.00
52143 - Computer Software/Licensing	-	-	-	-	-	209,015.00	-	-	209,015.00
52162 - Special Department Expense	120,000.00	425,000.00	30,000.00	-	-	-	-	-	575,000.00
52163 - Professional Development	-	-	-	-	15,000.00	-	-	-	15,000.00
52191 - Utilities Expense	-	-	-	175,000.00	-	-	-	-	175,000.00
Services and Supplies	250,000.00	516,000.00	1,483,000.00	630,000.00	215,000.00	485,575.00	70,000.00	483,000.00	4,132,575.00
54305 -Maintenance Reserve - Large	-	-	-	232,000.00	-	-	-	-	232,000.00
54333 - Computer Equipment	-	-	-	-	-	373,000.00	-	-	373,000.00
54405 - CIP - Bldg & Impr	-	-	-	1,595,000.00	-	-	-	-	1,595,000.00
Capital Expenditures	-	-	-	1,827,000.00	-	373,000.00	-	-	2,200,000.00
Total All Expenses	3,210,737.35	1,256,870.07	1,971,869.26	2,737,538.34	495,842.74	1,211,661.41	142,480.84	483,000.00	11,510,000.00
All Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510,000.00
All Expense/Expenditure Accts	3,210,737.35	1,256,870.07	1,971,869.26	2,737,538.34	495,842.74	1,211,661.41	142,480.84	483,000.00	11,510,000.00
Total	(3,210,737.35)	(1,256,870.07)	(1,971,869.26)	(2,737,538.34)	(495,842.74)	(1,211,661.41)	(142,480.84)	(483,000.00)	0.00



**Fiscal Year 2018-19 Budget
Commission Priorities**

Additional Contribution to OPEB Trust - Property Tax (included in proposed budget)

Contribution to OPEB Trust	\$ 750,000
Offset - Materials	\$ (625,000)
Offset - Events/Programs	\$ (125,000)
Net	\$ -

Additional Open Hours - Sales Tax (not included in proposed budget)

Tuesday and Thursday evenings until 9pm - 6 additional hours	\$ 1,423,156
Sundays noon to 5pm - 6 hours of staff time	\$ 2,008,642
Tuesday and Thursday evenings until 9pm and Sundays noon to 5pm	\$ 2,443,657

Possible Offsets

Capital Expenditures - Facilities	\$ 1,827,000
Materials	\$ 1,435,000
Events/Programs	\$ 425,000
Capital Expenditures - IT	\$ 373,000
Janitorial Services	\$ 200,000
Security - Petaluma and Northwest	\$ 130,000
Employee Training	\$ 115,000
Furniture	\$ 75,000



**Fiscal Year 2018-19 Budget
Commission Priorities**

Buildings/Capital Expenditures

Items Included in Proposed Sales Tax Budget

Petaluma Refresh	\$ 840,000
Start of Healdsburg Refresh	\$ 150,000
HVAC Annex	\$ 150,000
Rohnert Park Headquarters Tenant Improvements	\$ 150,000
Central window coverings	\$ 55,000
Rohnert Park Headquarters additional furnishings	\$ 50,000
Annex shelving	\$ 50,000
Delivery Equipment	\$ 45,000
Cargo Van	\$ 40,000
Annex space plan/Furnishings	\$ 25,000
Exterior paint Annex	\$ 25,000
Cloverdale window coverings	\$ 10,000
Sebastopol Forum room kitchen/storage	\$ 5,000
	<u>\$ 1,595,000</u>

Items Not Included in Proposed Budget

Central HVAC modernization	\$ 250,000
System Wide HVAC Controls	\$ 180,000
System Wide Lighting upgrade	\$ 170,000
Petaluma Parking Lot	\$ 150,000
Central Dock Awning	\$ 150,000
Northwest Roof	\$ 85,000
Lighting Controls Central	\$ 75,000
Capitalization Fund	\$ 50,000
HVAC Controls Rohnert Park	\$ 35,000
Lighting Controls Rohnert Park	\$ 35,000
Paint Exterior Cloverdale	\$ 25,000
	<u>\$ 1,205,000</u>



**Fiscal Year 2018-19 Budget
Fund Balance - Summary
As of June 30, 2017**

	<u>Amount</u>	<u>Percent of Operating Budget</u>
<u>Committed:</u>		
Capital Improvement	273,657	0.90%
Stabilization fund	3,809,625	12.47%
Assigned (Petty Cash)	2,205	0.01%
 <u>Restricted for:</u>		
Cloverdale	69,779	
Guerneville	4,508	
Healdsburg	64,537	
History & Genealogy	10,580	
Petaluma	2,218,752	
Rohnert Park	38,872	
Santa Rosa - Central	53,151	
Santa Rosa - Northwest	56,288	
Santa Rosa - Rincon Valley	22,236	
Sebastopol	4,191	
Sonoma Valley	85,325	
Southwest Santa Rosa (Roseland)	150,003	
Windsor	9,780	
Wine Library	14,538	
Literacy	40,825	
Library System	627,155	
Measure Y	<u>1,796,519</u>	
 Total Restricted	 5,267,039	 17.24%
 Unassigned	 <u>5,722,741</u>	 <u>18.73%</u>
 Total fund balances	 <u>\$ 15,075,267</u>	 49.34%

Sonoma County Library

2018-19 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	150,000.00	10,000.00	25,000.00
46040 - Miscellaneous Revenue	-	-	-	-
Miscellaneous Revenues	450,000.00	150,000.00	10,000.00	25,000.00
Total All Revenues	455,000.00	170,000.00	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	-	75,000.00	-	-
Capital Expenditures	-	75,000.00	-	-
Total All Expenses	455,000.00	170,000.00	10,100.00	25,500.00
All Revenues	455,000.00	170,000.00	10,100.00	25,500.00
All Expense/Expenditure Accts	455,000.00	170,000.00	10,100.00	25,500.00
Total	0.00	0.00	0.00	0.00

**Ten Year Projection
Combined - Property and Sales Tax**

	Approved Budget <u>2018-19</u>	Estimated <u>2019-20</u>	Estimated <u>2020-21</u>	Estimated <u>2021-22</u>	Estimated <u>2022-23</u>	Estimated <u>2023-24</u>	Estimated <u>2024-25</u>	Estimated <u>2025-26</u>	Estimated <u>2026-27</u>	Estimated <u>2027-28</u>
<u>Revenues</u>										
Tax - Property	\$18,242,000	\$18,971,680	\$19,730,547	\$20,519,769	\$21,237,961	\$21,981,290	\$22,750,635	\$23,546,907	\$24,371,049	\$25,224,035
Tax - Sales	\$11,500,000	\$11,672,500	\$11,847,588	\$12,025,301	\$12,205,681	\$12,388,766	\$12,574,598	\$12,763,216	\$12,954,665	\$13,148,985
Use of Money/Property	\$34,000	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500	\$31,500
Intergovt	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000
Charges for Services	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000	\$455,000
Miscellaneous	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Total Operational Revenues	\$30,554,000	\$31,453,680	\$32,387,635	\$33,354,570	\$34,253,142	\$35,179,556	\$36,134,732	\$37,119,623	\$38,135,213	\$39,182,520
<u>Expenditures</u>										
Salaries	\$12,407,555	\$12,841,819	\$13,291,283	\$13,756,478	\$14,237,955	\$14,736,283	\$15,252,053	\$15,785,875	\$16,338,381	\$16,910,224
Extra Help	\$450,000	\$456,750	\$463,601	\$470,555	\$477,614	\$484,778	\$492,049	\$499,430	\$506,922	\$514,525
CalPERS	\$2,355,827	\$3,094,878	\$3,455,734	\$3,796,788	\$4,086,293	\$4,332,467	\$4,590,868	\$4,435,831	\$4,672,777	\$4,853,234
Health Insurance	\$2,109,284	\$2,214,748	\$2,325,486	\$2,441,760	\$2,563,848	\$2,692,040	\$2,826,642	\$2,967,974	\$3,116,373	\$3,272,192
Retiree Health Insurance	\$1,500,000	\$1,552,500	\$1,608,675	\$1,668,782	\$1,733,097	\$1,801,914	\$1,875,548	\$1,954,336	\$2,038,640	\$2,128,844
Other Benefits	\$951,480	\$970,510	\$989,920	\$1,009,718	\$1,029,913	\$1,050,511	\$1,071,521	\$1,092,951	\$1,114,810	\$1,137,107
Operating Expenses	\$8,579,854	\$8,751,451	\$8,926,480	\$9,105,010	\$9,287,110	\$9,472,852	\$9,662,309	\$9,855,555	\$10,052,666	\$10,253,720
Capital Outlays	<u>\$2,200,000</u>	<u>\$1,800,000</u>	<u>\$1,700,000</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>	<u>\$1,200,000</u>
Total Expenditures	\$30,554,000	\$31,682,657	\$32,761,178	\$33,749,091	\$34,915,829	\$35,770,845	\$36,970,991	\$37,791,953	\$39,040,569	\$40,269,846
Subtotal Revenue over/(under) Expenditures	\$0	-\$228,977	-\$373,544	-\$394,521	-\$662,687	-\$591,290	-\$836,258	-\$672,330	-\$905,355	-\$1,087,326

