MARIN COUNTY FREE LIBRARY

FY 2012—2013 Proposed Baseline Budget

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1/30/2012

Marin County Free Library FY 2012/13 Proposed Baseline Budget

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MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Summary Budget By G/L Account Line (Budget Level)

Controlling Fund Center	
Library Administrative Services	5400010000
Library Outreach Services	5400030000
Library Capital Improvements	5400040000
Library Branch Operations	5400050000
West Marin Branch Operations	5400060000

	1		***			Increment/Reduc.	
Budgeted	*Highlighted*				Requested	% of Change	
Level	SAP	·	FY 11/12	REQUESTED	FY 12/13	FY 11/12	% of Total FY 12/13
. SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	Direct Operating
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Budget
						·	
<u>5100000</u>		<u>SALARIES & EMPLOYEE BENEFITS</u>					
						0.000/	2 / 550/
5110110	•	<u>SALARIES - REGULAR STAFF</u>	\$5,571,047	\$5,571,047	\$0	0.00%	36.57%
- 440000		CALADES EVEDALIES (CREC ARREVOLL-1)	e 411 020	8414 020	\$3,000	0.73%	<u>2.72%</u>
5110200	E440 2 40	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$411,929</u> \$397,909	\$414,929 \$395,909	(\$2,000)	-0.50%	2.60%
	5110210	Extra -Hire (Informational)>		\$19,020	\$5,000	35.66%	0.12%
	5110220	Special Appointments (Informational)>>	\$14,020	\$19,020	\$5,000	33.00%	0.1270
5110311		BI-LINGUAL PAY	. \$0	\$0	\$0	0.00%	0.00%
5110313		HOLIDAY PAY	\$0	\$0	so so	0.00%	0.00%
5110313		HOLIDAY FAY	φ0	, ,	, ,	0.0070	3.0070
5110315		OUT OF CLASS PAY (TEMP PROMO)	\$0	\$0	so	0.00%	0.00%
5110515		Co, o, oznec m, (rem memo)					·
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$34,466	\$34,466	\$0	0.00%	0.23%
5110515			77.,				
5110335		VACATION PAYOUT	\$0	\$0	\$0	0.00%	0.00%
5110000							
5120100		OVERTIME-REGULAR	\$19,297	\$19,297	\$0	0.00%	0.13%
-,		. •		•		•	•
5130510		BENEFITS - RETIREMENT BENEFITS	\$1,201,863	\$1,201,863	\$0	0.00%	7.89%
5130525	•	RETIREE HEALTH	\$383,220	\$383,220	\$0	0.00%	2.52%
5130530		RETIREMENT POB - MISC	\$255,479	\$255,479	\$0	0.00%	1.68%
5130635		BENEFITS-AUTO ALLOWANCE	\$9,600	\$9,600	\$0	0.00%	0.06%
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	. 0.00%
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$61,436	\$61,436	\$0	0.00%	0.40%
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$1,106,366	\$1,106,366	\$0	0.00%	7.26%
5140140		OTHER EMPLOYER EXP-SOC SEC/MEDICARE	\$80,531	\$80,531	\$0	0.00%	0.53%
		Salaries and Benefits (5100000 series) Total	\$9,135,234	\$9,138,234	\$3,000	0.03%	59.98%

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n	477 1 1 1 1 . 14				Requested	Increment/Reduc. % of Change	
Budgeted Level	<u>*Highlighted*</u> SAP	·	FY 11/12	REQUESTED	FY 12/13	FY 11/12	% of Total FY 12/13
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	Direct Operating
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Budget
21001#	(Exp Line)	11000000		*****			
<u>5200000</u>		SERVICES & SUPPLIES (Budget Level)			, •	-	
5210100		PROFESSIONAL SERVICES	\$875,387	\$759,829	(\$115,558)	-13.20%	4.99%
5210200		ADMINISTRATIVE & FINANCE SERVICES	\$251,250	\$251,250	\$0	0.00%	1.65%
5210700		COMMUNICATIONS SERVICES	\$33,592	\$40,317	\$6,725	20.02%	0.26%
5210800		UTILITIES	\$131,535	\$130,335	(\$1,200)	-0.91%	0.86%
5210900		MAINTENANCE & REPAIR SVCS EQUIPMENT	\$50,250	\$50,250	\$0	0.00%	0.33%
5211100		MAINT & REPAIR SVCS -LAND & BLDG	\$17,200	, \$18,000	\$800	4.65%	0.12%
5211200		RENT & OPERATING LEASES	\$499,598	\$499,848	\$250	0.05%	3.28%
5211300		PROFESSIONAL DEV. & MEMBERSHIP EXP	\$27,500	\$36,000	\$8,500	30.91%	0.24%
5211400		TRAVEL & LOCAL MILEAGE REIMB. EXP	\$42,112	\$47,512	\$5,400	12.82%	0.31%
5211500		MISC SERVICES - TRADE	\$11,514	\$11,800	\$286	2.48%	0.08%
5211600		COUNTYWIDE DUES & MEMBERSHIP (MARINet)	\$423,635	\$444,817	\$21,182	5.00%	2.92%
5220100		OFFICE SUPPLIES	\$128,438	\$114,323	(\$14,115)	-10.99%	0.75%
5220200		MAINTENANCE & REPAIR SUPPLIES EQUIPMENT	\$17,505	\$1,020	(\$16,485)	-94.17%	0.01%
5220800		MISC SUPPLIES	\$1,189,657	\$1,402,345	\$212,688	17.88%	9.21%
	Footnote Only -	Educ. Materials & A/Vs (Books & A/Vs Bdgt)	\$1,103,221	\$1,280,305	\$177,084	16.05%	8.40%
5220900		EQUIPMENT OTHER	\$26,245	\$17,125	(\$9,120)	-34.75%	0.11%
-							
		Services and Supplies (5200000 series) Total	\$3,725,418	\$3,824,771	\$99,353	2.67%	25.11%
							05.000
		Total Direct Operating Cost	\$12,860,652	\$12,963,005	\$102,353	0.80%	85.09%

Budgeted Level SAP	*Highlighted* SAP Acct#	FY 11/12 Modified	REQUESTED BASELINE BDGT	Requested FY 12/13 Baseline Bdgt	Increment/Reduc. % of Change FY 11/12 Vs. Req'd	% of Total FY 12/13 Direct Operating
Acct#	(Exp Line) Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Budget
	Fixed Assets					
5230083	LVA Computer Equipment (Budget)	\$65,800	\$175,400	\$109,600	166.57%	1.15%
5482045	Vehicles (Budget)	\$309,742	\$30,974	(\$278,768)	-90.00%	0.20%
	Total Fixed Assets Cost	\$375,542	\$206,374	(\$169,168)	-45.05%	1.35%
	Building Improvements					·
5220400	CONSTRUCTION (Budget)	\$290,000	\$1,200,000	\$910,000	313.79%	7.88%
5482015	BUILDING IMPROVEMENT (Budget)	\$410,000	\$250,000	(\$160,000)	-39.02%	1.64%
	Total Building Improvements Cost	\$700,000	\$1,450,000	\$750,000	107.14%	9.52%
5490120	Operating Transfer Out -Special Rev. Fund	\$66,000	\$120,000	\$54,000	81.82%	0.79%
<u>5500000</u>	INTER-FUND CHARGES					
5510220	<u>Inter-Fund Vehicle Maintenance Expense</u>	\$23,960	\$13,960	-\$10,000	-41.74%	0.09%
5510270	Inter-Fund DPW Bldg Maintenance Expense	\$250,940	\$257,214	\$6,274	2.50%	1.69%
5510230	<u>Inter-Fund Vehicle Deprec. Expense</u>	\$7,352	\$7,352	\$0	0.00%	0.05%
5510330	Inter-Fund County Telephone Charges	\$11,917	\$11,917	\$0	0.00%	0.08%
5510410	<u>Inter-fund Expense - Landscape Maintenance</u>	\$24,179	\$24,179	\$0	0.00%	0.16%
5510700	Inter-Fund Special Cost	\$167,749	\$171,943	\$4,194	2.50%	1.13%
5510800	<u>Inter-Fund E Insurance</u>	\$128,344	\$128,344	\$0	0.00%	0.84%
	Inter-Fund Charges (5500000 series) Total	\$614,441	\$614,908	\$4,194	0.68%	4.04%
	Total Dir. Operating Cost+Fixed Assets +Capital Projects	\$14,550,635	\$15,234,287	\$687,378	4.72%	100.00%
	(+) Total Projected Revenues	\$14,030,291	\$15,007,717	\$977,426	6.97%	
	(-)Total Proposed Expenditure Budget	\$14,550,635	\$15,234,287	\$683,652	4.70%	
	(=) Projected Budget Shortfall	(\$520,344)	(\$226,570)	(\$293,774)	-56.46%	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Library Revenue Budget (Fund Center #5400011000)

	·	Designated (Cost Center	Cost Center #	Short ID	
	•	Library Adminis	trative Services	5400011100	\overline{ADM}	
Budgeted Level SAP		FY 11/12 Modified	REQUESTED BASELINE BDGT	Requested FY 12/13 Baseline Bdgt	% of Change Modified FY 11/12 Vs. Req'd	
Acct#	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
4110110	PROPERTY TAXES - CURRENT SECURED	\$6,389,121	\$6,484,958	\$95,837	1.50%	Projected 1.5% Growth
4110120	PROPERTY TAXES - CURRENT UNSECURED	\$143,509	\$143,509	\$0	0.00%	
4110140	PROPERTY TAXES - EXCESS ERAF	\$1,755,000	\$1,772,550	\$17,550	1.00%	
4110215	PROPERTY TAXES - SUPPLEMENTAL TAX UNSECURED	\$2,000	\$2,000	\$0	0.00%	
4110225	PROPERTY TAXES - SUPPLEMENTAL TAX REDEMPTION	\$8,000	\$8,000	\$0	0.00%	
4110510	PROPERTY TAXES - PRIOR UNSECURED	\$10,000	\$10,000	\$0	0.00%	
4120610	SPECIAL BENEFITS ASSESS - PARCEL TAX CURRENT	\$4,175,000	\$4,175,000	\$0	- 0.00%	Both Measure A (\$2.3 mil) & Prior Yr Library Measures (\$1.8 mil) Taxes
4410110	INTEREST ON POOLED INVESTMENT	\$30,000	\$30,000	\$0	0.00%	County Interest Income (\$25K)+ ERAF Interest Income (\$5K)
4511210	STATE - HOMEOWNERS PROP TAX RELIEF	\$46,500	\$46,500	\$0	0.00%	HOPTER
4530210	STATE - AID FOR LIBRARY SERVICES	\$70,000	\$0	-\$70,000	-100.00%	Direct Loans(\$0K) & PLF (\$0K)+ILL (\$0K)* Based on Governor's Proposed Budget (Jan 2012)
4570210	HAMILTON RDA PASS-THRU	\$30,000	\$30,000	\$0	0.00%	
4570215	NOVATO RDA PASS-THRU	\$12,000	\$12,000	\$0	0.00%	
4570220	HAMILTON RDA MITIGATION	\$20,000	\$20,000	\$0	0.00%	
4631810	CURRENT CHARGES - LIBRARY SERVICES	\$345,000	\$345,000	\$0	0.00%	Fines & Fees
						<u> Page B-1</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Library Revenue Budget (Fund Center #5400011000)

		0		Cost Center # 5400011100	Short ID ADM	
Budgeted Level SAP Acct#	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes
4640115	CURRENT CHARGES - MICROGRAPHIC SERVICES FEES	\$34,000	\$34,000	\$0	0.00%	Branches Copier & Microfilm Readers & Prt Mgnt Fees
4640323	CURRENT CHARGES - LITERACY	\$90,915	\$0	-\$90,915	-100.00%	Literacy Grants(\$0) & FLAGship 1st Five Grt (\$0) CSL FLAGship Grt (\$0K) -Governor's Proposed Budget (Jan 2012)
4640515	CURRENT CHARGES - INTERFUND REVENUE CHGS	\$0	\$0	\$0	0.00%	CSL PLAGsnip Gri (\$0K) -Governor s Proposea Buages (Jun 2012)
4710615	MISC REVENUE - DONATIONS (GENERAL)	\$80,046	\$50,000	-\$30,046	-37.54%	
4710631	MISC REVENUE - CONTRACT REVENUE	\$360,000	\$360,000	\$0	0.00%	Co. Librarian Annual Salary, MariNet's Staff
4710642	MISC REVENUE & OTHER	\$34,200	\$34,200	\$0	0.00%	Salaries/Benefits, MariNet's Indirect Cost Leased Property Tax Exemptions (\$20K)+ Polling Place (\$200)
4810250	OPERATING TRANSFERS IN - OTHER	\$395,000	\$1,450,000	\$1,055,000	100.00%	Measure A Reserve +1B1M (\$14K)
	Total REVENUES	\$14,030,291	\$15,007,717	\$977,426	6.97%	

LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

		•					
			Designated C	Cost Center	Cost Center #	FTE	
			Library Adminis	trative Service	5400011100	6 . 98	
			Accounting/Fi	nance Services	5400011200	5.00	
		·	MariNe	t Staff Support	5400011300	3.00	
						% of Change	
Budgeted	Highlighted*		. 1		Requested	Modified	•
Level	SAP ·		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	. Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					
5110110	•	SALARIES - REGULAR STAFF	\$1,189,554	\$1,189,554	\$0	0.00%	Library Staff FTE
2110110	•	SALAKILS - KLOULAK STALL	ψ1,107,557	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			N Seek
		IT I DEED TO THE PROPERTY AND THE PROPER	\$30,000	\$30,000	<u>\$0</u>	0.00%	Extra-Hire Usage
5110200		ALARIES -EXTRA HIRE/SPEC. APPT (Total Budget)		\$30,000	\$0		Pass-lhru acct + Lib Asst I & LI subs training costs (\$15K)
	5110210	Extra -Hire>>	1	\$30,000	\$0	1	
	5110220	Special Appointments>>	. \$0	φυ 	\$0	0.0070	
=440040		HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5110313		HOLIDATTAL	φυ	#0	1.		
5110326		OTHER - HOLIDAYS BANKED	\$0	. \$0	\$0	0.00%	
3110320							
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,281	\$1,281	\$0	0.00%	
,		•		·			
5120110	•	OVERTIME-REGULAR	\$5,164	\$5,164	. \$6	0.00%	
						0.000	D. Command Descript Contra
5130510		BENEFITS - RETIREMENT BENEFITS	1	\$257,419		1	Retirement Benefit Costs
<i>51</i> 30525		. RETIREE HEALTH	-	\$82,079		1	Retirement Health Costs
5130530		RETIREMENT POB - MISO		\$54,719	1		County POB Payments
. 5130635		BENEFITS-AUTO ALLOWANCE	\$9,600	\$9,600		i	DeptHead Auto-Allowance
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$6	Į.	l	6 Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$12,816	\$12,816	5 \$6	0.00%	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$184,929	\$184,929	\$6	0.00%	6 Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE		\$17,249	\$	0.00%	6 Medicarė Cost
O Z.AOMAO		Salaries and Benefits (5100000 series) Tota	\$1,844,810	\$1,844,810	\$	0.00%	6
5200000	•	SERVICES & SUPPLIES				1	
0200000	•					ļ	
5210100		PROFESSIONAL SERVICES (Total Budget			-		
	5210110	Professional Services>	\$140,000		1	i i	6 Sprint Courier (inter-library delivery services)
	5210110	Professional Services>	\$5,000	\$5,000	o \$		6 Ergonomic contracts
	5210110	Professional Services>	\$236,364	\$240,00	\$3,63	6 1.549	Facilities Project Consultants, Measure A Community Report, and other
	5210110	Professional Svcs-Other		1	$o \mid s$	0.009	% OneBook,One Marin Coordinator
•	3223220						
•				1			Page 1 of Page 38
			1 .	,		1	

LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

•			·					
			· •	Designated (Cost Center	Cost Center #	FTE	
				Library Admini		5400011100	6.98	
					inance Services	5400011200	5.00	
					et Staff Support	5400011300	3.00	
			,					
							% of Change	
	Budgeted	'Highlighted"	•			Requested	Modified	
	Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
	SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	Notes
	Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
	5210200		Administrative & Finance Services (Total Budget)	\$251,250	\$251,25 <u>0</u>	<u>\$0</u>	0.00%	•
	5210200	5040045	Banking Fees		\$250	\$0		Bank Fees
		5210215 5210236	Property Tax Admin (SB 2557)			\$0	0.00%	Property Tax Collection Fee
		5210237	Special Parcel Tax Admin (Spec Assessment)	II.	\$151,000	\$0	0.00%	Parcel Tax Collection Fee
		-	•					
	5210700	•	Communications Services (Budget)	<u>\$1,500</u>	A .	<u>\$0</u>		
		5210720	Communications Services - Cell Phone	\$1,500	\$1,500	\$0	0.00%	DCL Cellphone
			•	,				
	5210900		MAINTENANCE & REPAIR SYCS EOP (Total Budget)	\$1,000	\$1,000	<u>\$0</u>		· · · · · · · · · · · · · · · · · · ·
	J	5210935	Maint & Repair Svcs- Office Equipment>>	\$1,000	\$1,000	\$0	0.00%	Office equipment & repair
							0.000	Contract of the Contract of th
	5211100	. <u>M</u>	AINT & REPAIR SVCS -LAND & BLDG (Total Budget)			<u>\$0</u>	- 1	Co. Building & Landscape Maintenance Costs
		5211115	Maint & Repair Svcs- Bldg & Plant Maint>	\$ \$0	į	\$0		(budget moved to acct #5510270)
		5211125	Maint & Repair Svcs- Grounds Maint>.	\$0	1	\$0		
		5211140	Maint & Repair Svcs (Building) - Other>.	\$500	\$500	\$0	0.00%	Minor Alternations & Minor Constructions
	•							
	5211200		RENT & OPERATING LEASES (Total Budget	<u>\$90,000</u>		<u>\$0</u>	0.00%	
		5211220	Rent & Operating Leases-Eqp Rental>	\$90,000	\$90,000	\$0	0.00%	Scott's Copier Lease New Copier Lease & Maintenance agreement)
	5211300		PROFESSIONAL DEVELOPMENT EXP (Budget	<u>\$27,500</u>	\$36,000	\$8,500	30.91%	
		5211315	Prof. Develop. Exp-Employee Educ Reimb>		E .	\$6	1	Employee Tuition Reimbursements (STATE & County)
		5211325	Prof. Develop. Exp-Conference Fees>	\$7,500		1		6 Conference Budget -Local & Outside County (Non-Travel Exp)
		5211330	Prof. Develop. Exp-Memberships & Dues>	\$5,000	\$6,000			6 CLA Membership, Chamber of Commerce Fees, etc
		5211340	Professional Develop. Exp-Training>	\$15,000	. \$20,000	\$5,000	0 33.33%	6 Training Budget - Local & Outside County
					1.			
	5211400		TRAVEL EXP (Total Budget	§ <u>\$25,000</u>	<u>\$32,000</u>	\$7,000	$\underline{\theta}$ 28.00%	
		5211410	Travel - Airline>	\$7,000	\$7,000	1		6 Conference Travel Budget (Travel Adv. outside County)
		5211430	Travel -Hotel & Lodging	\$15,000	\$22,000			6 Conference Lodging Budget (Travel Adv. outside County)
		5211435	Travel - Meals		\$1,100		i i	6 Conference Meals (Travel Adv. ouside County)
		5211440	Travel - Mileage:	\$50	0 \$500			6 Conference Mileage (Travel Adv. ouside County)
		5211450	Travel-Parking		0 \$40)\$		6 Conference Parking Fee (Travel Adv. ouside County)
		5211455	Travel-Rental Car	i i	0 \$	5	0.009	Conference Rental (Travel Adv. ouside County)
		5211460	Travel - Other	\$1,00	0 \$1,00	\$	0.009	Employee Reimb. Mileage & Meals Expenses (Local Travel-Non TA Exp Only)
		٧ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠ ٠						Page 2 of Page 38
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LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

			Designated (Cost Center	Cost Center #	FTE		
			Library Adminis	strative Service	5400011100	6 . 98	· · · · · ·	•
			Accounting/F	inance Services	5400011200	5.00		
			MariNe	t Staff Support	5400011300	3.00		
		·				% of Change	·	
					Requested	Modified		•
Budgeted	'Highlighted*		77W 11/12	REQUESTED	FY 12/13	FY 11/12		•
Level	SAP		FY 11/12	REQUESTED BASELINE BDGT	Baseline Bdgt	Vs. Reg'd		
SAP	Acct#	A wet Marie	Modified Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes	•
Acct#	(Exp Line)	Account Name		\$11,000	\$286			
5211500	, .	<u>Misc Services - Trade (Total Budget)</u>	\$10,714 \$3,000	\$3,000	\$200 \$0	L	Advertisements	•
•	5211520	Misc Services - Publications & Legal Notices>>	\$7,714	\$3,000	\$286	1	Library On-line	
	5211547	Misc Services>>	\$7,714	Ι	Ψ200	0.5075		
5220100		OFFICE SUPPLIES (Total Budget)	· \$29,645	<u>\$18,645</u>	<u>-\$11,000</u>	-37.11%		
0220100	5220110	Office Supplies>	\$1,855	\$1,855	/~ \$ 0		Pass-Thru Acet	
	5220120	Office Supplies - Electronic Supplies>>	\$6,000	\$6,000	\$0		Computer Supplies (i.e.cabling, PMgnt toners, network cards, et	c)
	5220125	Office Supplies - Printing Supplies>>	\$21,000	\$10,000	-\$11,000	-52.38%	Printing Costs (new MCFL logo Printing Project)	
	5220146	Office Supplies - Postage>>	·\$790	\$790	\$0	0.00%	Postage (UPS, FedEx, stamps)	
				620.010		36.35%		
5220800		<u>Misc Supplies (Total Budget)</u>	\$22,010	\$30,010	\$8,000 -\$500		Ergo Prevention (\$15K) + Teen Prog. (\$5K)+Spanish Libr Prog	r. (\$500)
	5220810	Misc Supplies>	1				Publicity -Remodeled libraries& new bookmobile	, i. ,
			\$0	1	\$5,000		Library Comm Exp(\$300)	•
	5220810	Misc Supplies>>		l		1	Staff Room supplies (paper towels, cleaning supplies,etc)	
	5220827	Misc Supplies - Household Supplies>>			1		Professional Collection (net Central Collection Dev.)	
	5220830	Misc Supplies - Educational Materials & A/Vs>		1	i .		Pass-thru acct: Friends' Groups Book & A/V Purchases (\$0)	
	5220831	Misc. Supplies - Friends Books & A/Vs Materials>		1	i		Records Management Digitalization Project	
	5220832	Misc Supplies - Software Licenses & Other>.	1				Technology Replacement Plan FY 12/13 (Pg T-I)	
5220900	•	EOUIPMENT OTHER (Total Budget	\$2,500	1	1	1.		
5230083		LVA Computer Equipment (Total Budget	\$1,700	\$5,550	\$3,850	0 226.47%	Technology Replacement Plan FY 12/13 (Pg T-1)	
		Services and Supplies (5200000 series) Tota	1 \$859,683	\$881,580	\$21,89	7 2.55%	6	•
5490120		Operating Transfer Out -Special Rev. Fund	T	\$120,000	\$54,00	0 81.82%	Library HR Consultant Salaries/Benefits	
5500000		INTER-FUND CHARGES			,			
		Inter-Fund DPW Bldg Maintenance Expens	\$36,420	\$37,33	\$91	1 2.50%	6 County Building Maintenance	
5510270	•	<u>mer-runa Drw Biag Maintenance Expensi</u>	φ50,+20				·	
5510330	-	Inter-Fund County Telephone Charge	<u>s</u> \$11,911	\$11,91	7 \$	0.009	6 Admin & Civic Center Library's Lucent Telephone Usage	
5510700		Inter-Fund Special Cos	\$167,74	\$171,94.	\$4,19	2.50%	6 Annual County Overhead Chrg -State OMB 87	
### 0000		<u>Inter-Fund E Insuranc</u>	e \$128,34	4 \$128,34	4 S	0.009	6 County Insurance Costs	
5510800		Inter-Fund Charges (5500000 series) Tota						
			77.77.100				<u> </u>	Page 3 of Page 38
		Total Direct Operating Co.	st \$3,114,92.	ο φο,190,92	φοι,υυ	2.007		

Library Technical Support Services (TEC) - Fund Center #5400012000

		,	Designated (Cost Center	Cost Center #	FTE	
			· · · · · · · · · · · · · · · · · · ·	ınical Services	5400012100	9.52	
	;		Technolog	y Support (TS)	5400012200	3.00	
						% of Change	•
Budgeted	*Highlighted*	•			Requested	Modified	•
Level	· SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		-	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	Notes
Acct#	(Exp Line)	Account Name	" Budget	FY 12/13	Increment/Reduc.	FY 12/13	TAONED
5100000		SALARIES & EMPLOYEE BENEFITS					•
5110110		SALARIES - REGULAR STAFF	\$781,948	\$781,948	. \$0	0.00%	Library Staff FTE
		SALARIES -EXTRA HIRE/SPEC: APPT (Total Budget)	\$10,9 <u>15</u>	\$10,91 <u>5</u>	<u>so</u>	0.00%	Extra -Hire Usage
5110200	5110210	Extra-Hire>>	\$10,915	\$10,915	\$0	0.00%	Extra-hire (\$5,4K) + (10hrs/wk for sorter/processer,\$6.7K)
5110313	5110210	HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5120110	•	OVERTIME-REGULAR	\$12,500	\$12,500	\$0	0.00%	Tech Support Staff
513 0 510		BENEFITS - RETIREMENT BENEFITS	\$169,214	\$169,214	\$0		Retirement Benefit Costs
5130525	,	RETIREE HEALTH	\$53,954	L	\$6	0.00%	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$35,970	\$35,970	\$6	1	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$6	1	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	- \$7,043	\$7,043	\$6		Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES		\$150,303	\$6		Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE		\$11,338			Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$1,233,185	\$1,220,685	\$6	0.00%	
				-			
<u>5200000</u>		SERVICES & SUPPLIES	,	•			
5210100	•	PROFESSIONAL SERVICES (Total Budget)	<u>\$213,000</u>	-	~	i i	·
	5210110	Professional Services	\$83,000		1		OCLC (\$20K) + NBCL(\$45K) + Collection HQ(\$20K)
	5210142	(TS) Professional Services- System Maintenance	.\$130,000	\$130,000	5	0.00%	Network Monitoring & Data Lines Svcs
		Communications Services (Budget	\$2,600	\$2,60	$\underline{\varrho}$ \underline{s}	0.00%	
5210700	5210720	(TS) Communications Services - Cell Phones	- 1	- 1	- 1		6 Cell Phones
	5210720 5210725	Communications Services - Land Lines		1		0.00%	Telephone Usage
	0220720			\$70	a	0.00%	
5210900		MAINTENANCE & REPAIR SVCS EOP (Total Budget		-1		0.00%	6 Security Alarm Svcs (\$500) + Eqp Repairs (\$200)
	5210935	Maint & Repair Svcs- Office Equipment>	. 470	, ,,,	*		
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Total Budget	<u>\$40</u>	<u>o</u>		<u>0.009</u>	
	5211140	Maint & Repair Svcs (Building) - Other>		0 \$40	0	0.009	6 Minor Alternations & Minor Constructions (\$400)
F044000		RENT & OPERATING LEASES (Total Budge)	\$125,60	0 \$125,60	$ \underline{o} $	0.009	<u>6</u>
5211200	5211220	(TS) Rent & Operating Leases-Storage Renta	-1	-		0.009	Hamilton Storage Units (#5 & #6)
	5211220	Rent & Operating Leases-Office Space	1	i		0.009	Rent (\$116K)+ Pass-Thru Exp
	<i>ULLLATU</i>	Nom a operaning access a fine operan	<u> </u>	<u>l</u>			Page 4 of Page 38

Library Technical Support Services (TEC) - Fund Center #5400012000

			Designated	Cost Center	Cost Center #	FTE	
		,		hnical Services	5400012100	9.52	
		·		ry Support (TS)	5400012200	3.00	
		. ,					
·						% of Change	
Budgeted	*Highlighted*	,			Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#			BASELINE BDGT	Baseline Bdgt	Vs. Req'd	, ·
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5211400		TRAVEL EXP (Total Budget)	<u>\$3,000</u>	<u>\$1,600</u>	<u>-\$1,400</u>	<u>-46.67%</u>	
	5211460	Travel - Other>>	. \$3,000	\$1,600	-\$1,400	-46.67%	Employee Reimb. Mileage & Meals Expenses (Local Mileage Only)
			##1102	#EC 909	<u>\$2,705</u>	<u>5.00%</u>	
5211600		Countywide Dues & Memberships (Budget)	<u>\$54,103</u>	\$56,808	\$2,703 \$2,705		MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	\$54,103	\$56,808	₽∠,7∪3	3.0070	Manifet 8 of Minimal Incincol only Courses
5220100		OFFICE SUPPLIES (Total Budget)	\$44,350	\$45,600	\$1,250	<u>2.82%</u>	
0220100	5220110	Office Supplies>>	\$38,250	\$39,500	\$1,250	· 3.27%	Office Supplies + Replacement delivery bins (\$1,250)
	5220110	(TS) Office Supplies - Electronic Supplies>>	\$4,500	\$4,500	\$0	0.00%	Computer Supplies (i.e.cabling, network cards, etc)
	5220146	Office Supplies - Postage>>	\$1,600	\$1,600	\$0	0.00%	Postage (UPS, FedEx, stamps)
	0220110						•
5220200	` <u>MAINTEI</u>	NANCE & REPAIR SUPPLIES EQUIPMENT (Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	5220215	Maint. & Repair Supplies - Software>>	\$0	\$0	,\$0	0.00%	
			\$1,039,845	\$1,260,470	\$220,625	21.22%	
5220800		<u>Misc Supplies (Total Budget)</u> Misc Supplies>>	\$1,039,843 \$6,000				Book Repairs
	.5220810	• •	\$3,000				Special Projects (computer equipment &parts emergency fund)
	5220810	Misc Supplies>> Misc Supplies - Household Supplies>>	\$120	1 '	1		Staff Room supplies (paper towels, cleaning supplies,etc)
	5220827	Misc Supplies - Educational Materials & A/Vs>>	\$1,018,750		1	1	Central Collection Development (incl. Overdrive)
	5220830	Misc Supplies - Eriends Books & A/Vs Materials->>	\$1,010,750		l .		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220830	(T5) Misc Supplies - Computer Licenses>>	\$11,975	1	1		MS Windows & Office, Deep Freeze, & Anti-Virus Licenses
	5220832	(43) Misc Supplies - Comparer Licenses		12,,,,,,			
•				•		1	
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$6,345</u>				
`	5220917	Equipment Other-Misc Technology Purchases	\$6,345	\$14,950	\$8,605	135.62%	AWE Early Literacy Station Systems
						. 7. 000/	To the Design of Discourse
5230083		LVA Computer Equipment (Total Budget)	\$23,400	\$19,450	-\$3,950	-16.88%	Technology Replacement Plan FY 12/13 (Pg T-1)
		•					
•							
•		Services and Supplies (5200000 series) Total	\$1,513,343	\$1,743,178	\$229,835	15.19%	<u></u>
		Inter-Fund Vehicle Maintenance Expense	\$2,960	\$2,960	\$(0.00%	County Garage Vehicle Maintenance (acct moved from Admin)
5510220							
551023 <u>0</u>		Inter-Fund Vehicle Deprec. Expense					d • • • • • • • • • • • • • • • • • • •
		Inter-Fund Charges (5500000 series) Total	\$10,312	\$10,312	, <u>δ</u> ι	0.00%	-
		Water Diverse On another Com	\$2,756,840	\$2,974,175	\$229,833	8.34%	Page 5 of Page 38
	• •	Total Direct Operating Cost	Ψ2,730,040	Ψω, Γιτ, ΙΙΙ	ψμων,00.	3.3170	

MOBILE LIBRARY SERVICES (MLS) - FUND CENTER #5400031000

		·	Designated	l Cost Center	Cost Center #	FTE	·
	•		Mobile Lib	rary Services	5400031100	1.53	
					•	% of Change	·
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP	_	FY 11/12	REQUESTED .	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
	,						•
5100000		SALARIES & EMPLOYEE BENEFITS					
2000							·
5110110		SALARIES - REGULAR STAFF	\$102,128	\$102,128	\$0	0.00%	MLS Staff FTE
			•				
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$13,773</u>	<u>\$13,773</u>	<u>\$0</u>		Extra -Hire Usage
	5110210	Extra -Hire>>	13,773	13,773	\$0	0.00%	•
	5110220	. Special Appointments>>	0	0	\$0	0.00%	
		· · · · · · · · · · · · · · · · · · ·		\$0		0.00%	
5120100		OVERTIME-REGULAR	\$0	, 50	; , , , , ,	0.0070	·
		TOTAL AT DATE	60	\$0	\$0	0.00%	County Paid Holiday
5110313		HOLIDAY PAY	\$0	30		0.0070	County 1 dis 110 may
### 000 C		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	
5110326	,						
5130510		BENEFITS - RETIREMENT BENEFITS	\$22,101	\$22,101		1	Retirement Benefit Costs .
5130525		RETIREE HEALTH	\$7,047		1	ı	Retirement Health Costs
5130530		RETIREMENT POB - MISC	1				County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	1			Unused Fringe Cash Back
5140115	•	OTHER EMPLOYER EXP-COMPENSATION INS		1	l l		Workers Compensation Employer's Share of Employee's Fringe Benefits Costs
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES				1	
5140140		OTHER EMPLOYER EXP-MEDICARE					_
		Salaries and Benefits (5100000 series) Total	\$175,697	\$175,697	30	0.00%	-
<u>5200000</u>		SERVICES & SUPPLIES					
5200000		DAILY YORK OF STATE			•		
5210100		PROFESSIONAL SERVICES (Budget)	\$14,300	<u>s</u>	<u>-\$14,30</u>	<u>0</u> -100.00%	
022000	5210110	Professional Services>>	\$1,4,300	\$	-\$14,30	0 -100.00%	
						•	
5210700		Communications Services (Budget)	\$6,750	<u>\$6,75</u>			
	5210715	Communications Services - Broadband	\$4,800	\$4,80	0 . \$	i e	6 BKM Satellite Internet Svcs (new Bookmobile)
	5210725	Communications Services - Land Lines	1	\$1,95	0 \$	0.009	6 Telephone Usage
	-		-	1	-		
5210900		MAINTENANCE & REPAIR SVCS EOUIP (Budget,	<u>\$15</u>	<u>9</u> <u>\$15</u>	\underline{o} \underline{s}	<u>0.009</u>	= [
	5210935	Maint & Repair Svcs- Office Equipment>		150) ·	0.009	6 Office Equipment Repair
	,						<u>Page 6 of Page 38</u>
	•						

MOBILE LIBRARY SERVICES (MLS) - FUND CENTER #5400031000

			Designated	l Cost Center	Cost Center #	FTE	
•				rary Services	5400031100	1.53	
						% of Change	
Budgeted	<u>"Highlighted"</u>	<u>.</u>			Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT FY 12/13	Baseline Bdgt	Vs. Req'd FY 12/13	Notes
Acct#	(Exp Line)	Account Name	Budget	F1 12/15	Increment/Reduc.	1.1 12/13	
5044400		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	
5211100	5211115	Maint & Repair Svcs- Bldg & Plant Maint>>	0	0	\$0	0.00%	
	UZITIU	Main a Nopan Gras Dieg a Fan Main	-				
5211400		TRAVEL EXP (Budget)	<u>\$202</u>	<u>\$202</u>	<u>\$0</u>	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	202	202	\$0	0.00%	Employee Reimb. Expenses
			****		#020	5.009/	N. M. d. TD. d. Const. March amphin Change
5211600		Countywide Dues & Memberships (Budget)	\$16,608	<u>\$17,438</u> 17,438	<u>\$830</u> \$830	5.00% 5.00%	MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	16,608	17,430	\$630	3.0078	
 5220100		OFFICE SUPPLIES (Budget)	<i>\$791</i>	\$791	<u>\$0</u>	0.00%	
	5220110	Office Supplies>>	591	591	\$0	0.00%	Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	200	200	\$0	0.00%	Computer Parts & Staff Printer Toners
							•
5220200	<u> </u>	MAINTENANCE & REPAIR SUPPLIES-EQUIPMENT	<u>\$0</u>	, <u>\$0</u>	<u>\$0</u>	0.00%	"
	5220215	Maintenance & Repair Supplies - Other Maint>>	0	0	\$0	0.00%	Bookmobile maintenance costs (budget moved to # 5510220)
			#1 250	87.250	80	0.00%	
5220800 ·		<u>Misc Supplies (Budget)</u> Misc Supplies - Educational Materials & A/Vs>	\$1,250 1,250	\$1,250 1,250	\$0 \$0		Combined Materials Budget (Net Central Collection Develop.)
	5220830 5220831	Misc Supplies - Friends Books & A/Vs Materials>>	1,230	0	\$0		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
		Wist Supplies - I Helias Books a 10 vs Marei Mis					
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$50</u>	<u>\$50</u>	<u>\$0</u>	0.00%	
00	5220917	Equipment Other-Misc Technology Purchases	\$50	\$50	\$0	0.00%	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
				42.100	20.100	100.000	m 1 1 . D. L
5230083	-	LVA Computer Equipment (Budget Only)	\$0	\$2,100	\$2,100	100.00%	Technology Replacement Plan FY 12/13 (Pg T-1)
.5482045		Vehicles (Budget Only)	\$309,742	\$30,974	-\$278,768	-90.00%	Annual Vehicle Replacement Chrg (FY 11/12 Acquired New Bookmobile)
J402040				0.50.505			·
		Services and Supplies (5200000 series) Total	\$349,843	\$59,705	-\$290,138	-82.93%	·
5510220	•	Inter-Fund Vehicle Maintenance Expense	\$11,000	\$11,000	. \$0	0.00%	County Garage Vehicle Maintenance
							·
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$5,700				County Building Maintenance
		Inter-Fund Charges (5500000 series) Total	\$16,700	\$16,843	\$142	0.85%	
			## (O.O.)	0050045	(0000 000	72 400/	Page 7 of Page 38
		Total Direct Operating Cost	\$542,240	\$252,245	(\$289,995)	-53.48%	1 age 7 0/1 age 30

LIBRARY BEYOND WALLS (LBW) - FUND CENTER #5400032000

		Γ	Designated	Cost Center	Cost Center #	FTE	
		·		yond Walls	5400032100	0.85	
				<u> </u>			
		•		•		% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	•
SAP	Acct #	•	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13.	Notes
E400000		SALARIES & EMPLOYEE BENEFITS					·
<u>5100000</u>		SALARIES & EMILOTEE BERLETTE			:		
5110110		SALARIES - REGULAR STAFF	\$17,150	\$17,150	\$0	0.00%	LBW & Outreach Coordintors
5130510		BENEFITS - RETIREMENT BENEFITS	\$3,711	\$3,711	. \$0	1 1	Retirement Benefit Costs
5130525		RETIREE HEALTH	\$1,183	\$1,183	\$0		Retirement Health Costs
5130530		RETIREMENT POB - MISC	<i>\$789</i>	<i>\$789</i>	\$0		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	. \$0	1	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	<i>\$79</i>	<i>\$79</i>	\$0		Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$3,785	\$3,785	\$0		Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$249	\$249	\$0		Medicare Cost
•	•	Salaries and Benefits (5100000 series) Total	\$26,946	\$26,946	\$0	0.00%	
<u>5200000</u>		<u>SERVICES & SUPPLIES</u>		•			·
E010700		Communications Services (Budget)	<u>\$750</u>	\$750	\$0	0.00%	
5210700	5210725	Communications Services - Land Lines	750	750	\$0		Telephone Usage
	5210725	Communications Services - Land Lines	,,,,				
5211 4 00		TRAVEL EXP (Budget)	\$1,200	\$1,200	<u>\$0</u>	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
JALLTOU	5211460	Travel - Other>>	1,200	1,200	\$0		Employee Reimb. Expenses
	0211400	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5220100		OFFICE SUPPLIES (Budget)	<u>\$675</u>	\$675	<u>\$0</u>	0.00%	
. 0220100	5220110	Office Supplies	250	250	\$6	i i	Office Supplies
	5220110	Office Supplies - Printing Supplies>>	400	400	\$0	0.00%	Printing Costs
	5220125	Office Supplies - Postage>	25	25	\$6	0.00%	Postage
		Office Supplies 1 corage				Ī	
5220800		<u>Misc Supplies (Budget)</u>	<u>\$250</u>	\$2,750	\$2,500		
-	5220810	· Misc Supplies>	250	2,750	\$2,500	0 1000.00%	Special Projects (LBW \$250)+ (Outreach \$2,500)
5230083		LVA Computer Equipment (Budget Only)	\$0	se se	\$	0.00%	Technology Replacement Plan FY 12/13 (Pg T-1)
•	•	Services and Supplies (5200000 series) Total	\$2,875	\$5,375	\$2,50	0 86.96%	
	•	Total Direct Operating Cost	\$29,821	\$32,321	\$2,50	0 8.38%	Page 8 of Page 38

Eservices (ESL) - FUND CENTER #5400033000

		Γ	Designated	Cost Center	Cost Center #	FTE	•
		ļ.		ic Services	5400033100 ·	1.00	
			1				
						% of Change	
Budgeted	*Highlighted*				Requested	Modified	•
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	•
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	•
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	. Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					
		CALADIEC DECLUAD STAFE	\$69,024	\$69,024	\$0	0.00%	ESL Staff FTE
5110110		SALARIES - REGULAR STAFF	\$09,024	φυσ,υ24			200 500, 1 12
=440040;		HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5110313		HOLIDAI PAI	φυ.	ΨΟ	, po	3.55,7	
5130510		BENEFITS - RETIREMENT BENEFITS	<i>\$14,937</i>	\$14,937	\$0	0.00%	Retirement Benefit Costs
5130525		RETIREE HEALTH	\$4,763	\$4,763	\$0	0.00%	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$3,175	\$3,175	\$0	0.00%	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$38	. \$38	\$0		Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$12,136	\$12,136	\$0	0.00%	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$1,001	\$1,001	\$0	0.00%	Medicare Cost
5110110		Salaries and Benefits (5100000 series) Total	\$105,074	\$105,074	. \$0	0.00%	
<u>5200000</u>		SERVICES & SUPPLIES			Į.		
E04.04.00		PROFESSIONAL SERVICES (Total Budget)	\$14,500	\$14,500	<u>s</u>	0.00%	Brainfuse On-Line Tutor Services
5210100		F NOT EDUIONAL DESCRICES (Total Budges)	<u> </u>		`		
5210700		Communications Services (Budget)	<u>\$750</u>	\$750	<u>\$6</u>	0.00%	
32107,00	5210725	Communications Services - Land Lines	750	750	·		Telephone Usage
•	0210720						
5211400		TRAVEL EXP (Budget)	\$1,000	\$1,000	2 · <u>\$</u> 6	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
5211100	5211460	Travel - Other>>	1,000	1,000	\$	0.00%	6 Employee Reimb. Expenses
	0211100						
5211500		. Misc Services - Trade (Total Budget)	\$6	<u>\$6</u>	2	0.00%	<u>6</u>
	5211510	Misc Services>>	. \$0			0.00%	6
	0_2,2020						
5220100		OFFICE SUPPLIES (Budget)	<u>\$364</u>	· \$364			- (
	5220110	Office Supplies>>	364	364	\$		6 Office Supplies
	5220125	Office Supplies - Printing Supplies>>	0	0		L.	6 Printing Costs
	5220146	Office Supplies - Postage>>		. 0	\$	0.00%	6 Postage
	٠						Page 9 of Page 38

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Eservices (ESL) - FUND CENTER #5400033000

•			Designated	! Cost Center	Cost Center #	FTE	
			Electron	ic Services	5400033100	1.00	
	**						• .
						% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
· · · · · · · · · · · · · · · · · · ·					#1 C 10 F	04.170/	
5220200	<u>MAINTENA</u>	NCE & REPAIR SUPPLIES EQUIPMENT (Budget)	<u>\$17,505</u>	<u>\$1,020</u>	<u>-\$16,485</u>	<u>-94.17%</u>	
	5220215	Maint. & Repair Supplies - Software>>	\$17,505	\$1,020	-\$16,485	-94.17%	<u></u> -
	•			620.045	# 1 1 C C	-9.6 <u>6%</u>	
5220800		<u>Misc Supplies (Budget)</u>	<u>\$43,111</u>	<u>\$38,945</u>	<u>-\$4,166</u>		Content Mgnt System Annual Maintenance Fee
	5220810	Misc Supplies>>	7,166	3,000	-\$4,166		E.Databases
	5220830	Misc Supplies - Educational Materials & A/Vs>>	35,945	35,945	\$0	0.00%	E.Databases
			6700	\$0	\$0	0.00%	
5220900	•	EQUIPMENT OTHER (Total Budget)	\$700	\$0	00	0.0070	
		Title Combined (Product Orbit)	\$0	\$1,375	\$1,375	100.00%	Technology Replacement Plan FY 12/13 (Pg T-1)
5230083		LVA Computer Equipment (Budget Only)	<i>φυ</i>	ψ1,373	\$1,570	1	
		Total	\$77,930	\$56,934	-\$2,791	-3.58%	• .
		Services and Supplies (5200000 series) Total	\$77,930	φυσ,συτ		. 20070	
		Total Divert On surviver Cost	\$183,004	\$162,008	(\$2,791)	-1.53%	
		Total Direct Operating Cost	Ψ105,004	φ102,000	. (*-), / -/		

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget West Marin Literacy Services (WML) - Fund Center #5400034000

		•	·	Designated	Cost Center	Cost Center #	FTE	
			·				0.59	
					Services	5400034100		•
				MCFL & SRPL J	t Literacy Services	5400034200	0.00	
							% of Change	•
	Budgeted	*Highlighted*				Requested	Modified	
		SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
	Level			Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
	SAP .	Acct#	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
)mapper	Acct#	(Exp Line)	Account Nume	Duagei	111111	7,10,0,10,10,10		
	<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					·
	5110110		SALARIES - REGULAR STAFF	\$31,441	\$31,441	\$0	0.00%	WML Staff FTE=0.59
	5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$11,051</u>	<u>\$16,051</u>	<u>\$5,000</u>		Extra -Hire & Special Appointment Usages
		5110210	Extra -Hire>>	\$3,495	\$3,495	\$0	1	Extra-Hire
		5110220	Special Appointments>>	<i>\$7,556</i>	\$12,556	\$5,000	66.17%	WML - Office Asst (\$7,556)+ \$5K (Backfilled FFL State Grt)
	#400#40		BENEFITS-CO. RETIRE CONTRIB TIER I	\$6,804	\$6,804	\$0	0.00%	Retirement Costs
	5130510		RETIREE HEALTH	\$2,169	\$2,169	\$0	1	Retirement Health Costs
	5130525			1	1	-		County POB Payments
	5130530		RETIREMENT POB - MISC	\$1,446	1	1	i i	Workers Compensation
	5140115 ~		OTHER EMPLOYER EXP-COMPENSATION INS	\$576		1		Employer's Share of Employee's Fringe Benefits Costs
	5140125		OTHER EMPLOYER EXP-OTHER EXPENSES		l	\$0	1	Medicare Cost
	5140140		OTHER EMPLOYER EXP-MEDICARE					
			Salaries and Benefits (5100000 series) Total	\$60,882	\$65,882	\$5,000	8.21%	
			CERTIFICES & SUBDITIES		'			•
	<u>5200000</u>		SERVICES & SUPPLIES		-		ļ ļ	•
	5210100		PROFESSIONAL SERVICES (Budget)	<u>\$28,180</u>	\$2,190	(\$25,990	- !	
		5210110	Professional Services>>	\$26,590	\$0	(\$26,590	′ I	SRPL Joint Literacy Contract ended FY11/12
		5210120	Professional Services - Other>>	1,590	2,190	. \$60	0 37.74%	5 Janitorial(\$1,590)+(1) Special Cleaning (\$600)
	. =04.0700		Communications Services (Budget)	\$700	\$700	<u>\$0</u>	0.00%	
	5210700	504.0705			\$700	\$6	1	6 Telephone Usage
		5210725	Communications Services - Land Lines	\$700	\$7.00			
	5210800		Utilities (Budget)	\$1,200	\$1,200	<u>s</u>	0.00%	6
		5010010	Utilities-Electricity>.		7	7 12		6. PG&E (\$500)+ Propane (\$700)
		5210810	Ommes-Electricity "	. \$2,200	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	5210900	j	MAINTENANCE & REPAIR SYCS EQUIP (Budget,	\$800	<u>\$80</u>		<u>0.009</u>	<u>6</u>
	. 541.0000	5210935	Maint & Repair Svcs- Office Equipment>		\$800	1	0.00%	6 Office Equipment Repair
		5210000	, , , , , , , , , , , , , , , , , , ,			·.		
	5211200		RENT & OPERATING LEASES (Budget	\$16,000	_		<u>0.009</u>	
		5211270	Rent & Operating Leases-Office Space>	\$16,000	\$16,000	. \$6	0.009	6 Leased Space with Pt Reyes Library
		•					•	
			•					
								Page 11 of Page 38

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget West Marin Literacy Services (WML) - Fund Center #5400034000

		· .	Designated	Cost Center ·	Cost Center #	FTE	,
	•		Literacy	Services	5400034100	0.59	
			MCFL & SRPL J	t Literacy Services	5400034200	0.00	·
•	·					% of Change	
Budgeted .	*Highlighted*				Requested	Modified	
Level	SAP	•	FY 11/12	REQUESTED	FY 12/13	FY 11/12	·
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5211400		TRAVEL EXP (Budget)	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>		Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	\$500	. \$500°	\$0	0.00%	Employee Reimb. Expenses
		•					
						5,0004	
5211500		<u> Misc Services - Trade (Budget)</u>	1	<u>\$800</u>	<u>\$0</u>	0.00%	A. T. A. C. C. P. T. and Martiness
	5211520	Misc Services - Publications & Legal Notices>>	\$800	\$800	\$0	. 0.00%	Advertisements & Legal Notices
				# # # CO		0.00%	
5220100		OFFICE SUPPLIES (Budget)	1	<u>\$1,768</u>	\$0 \$0		Office Supplies
	5220110	Office Supplies>>	1	\$1,000	\$0		Computer Parts & Staff Printer Toners
	52201,20	Office Supplies - Electronic Supplies>>		\$168 \$100	\$0	1	Printing Costs
	5220125	Office Supplies - Printing Supplies>>		\$500	\$0	l	Postage
	5220146	Office Supplies - Postage>>	\$500	\$300		0,0070	i onago
			\$12 400	\$13,600	<u>\$0</u>	0.00%	
5220800		Misc Supplies (Budget)		\$7,000	\$0		Summer Reading Prog & Dance Palace
	5220810	Misc Supplies>>		\$6,600	\$0		Combined Materials Budget
	5220830	Misc Supplies - Educational Materials & A/Vs>>	\$6,600	\$0,000	, , , , , , , , , , , , , , , , , , ,		,

\$63,548

\$124,430

Services and Supplies (5200000 series) Total

Total Direct Operating Cost

V	Vest Marin Literacy Revenue Budget				· · · · · · · · · · · · · · · · · · ·
4640323	CURRENT CHARGES - LITERACY	\$0	. \$0	\$0	0.00% CLLS Grant \$0 - Governor Proposed FY12/13 Budget (Jan 2012)
,					
	Net Library Cost	. (\$124,430)	(\$103,440)	\$20,990	-16.87%

\$37,558

\$103,440

-40.90%

-16.87%

(\$25,990)

(\$20,990)

FLAGship Services (FLG) - Fund Center #5400035000

			Designated	Cost Center	Cost Center #	FTE	
		Ī	FLAGsh	ip Serices	5400035100	0.00	
			,		Paguastad	% of Change Modified	· .
Budgeted	*Highlighted*				Requested		•
Level	SAP	•	FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	Notes
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<i>\$15,600</i>	\$0	-\$15,600	1	Extra -Hire & Special Appointment Usages
	5110210	Extra -Hire>>	\$15,600	\$0	(\$15,600)	-100.00%	
		Salaries and Benefits (5100000 series) Total	\$15,000	30	(\$13,000)	-100.0070	
<u>5200000</u>		SERVICES & SUPPLIES					
5210100		PROFESSIONAL SERVICES (Budget)	\$82,904	<u>\$0</u>	(\$82.904)	-100.00%	
3210100	5210110	Professional Services>>	\$82,904	\$0	(\$82,904)	-100.00%	SRPL FLAGship Contract Ended FY 11/12
	0210110	1,0,000,000	, ,	1			·
5210700	•	Communications Services (Budget)	<u>\$1,400</u>	· <u>\$0</u>	(\$1,400)	0.00%	
	5210720	Communications Services - Cell Phones	\$1,400	\$0	(\$1,400)	-100.00%	Cellphone Usage
	5210720	Communications Col Vices Son Filesiae				i	
5211400		TRAVEL EXP (Budget)	<u>\$200</u>	<u>\$0</u>		1	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	\$200	\$0	(\$200)	-100.00%	Employee Reimb. Expenses
5220100		OFFICE SUPPLIES (Budget)	<u>\$600</u>	<u>\$0</u>		- 1	
•	5220110	Office Supplies>>	\$600	\$0	(\$600)		Office Supplies
	5220125	Office Supplies - Printing Supplies>>	\$0	\$0	\$0	0.00%	Printing Costs .
	•	,					
5220200		MAINTENANCE & REPAIR SUPPLIES-EQUIPMENT	<u>\$0</u>	<u>\$6</u>	2 \$6		1
	5220215	Maintenance & Repair Supplies - Other Maint>>	\$0	\$0		0.00%	5
•		, , ,					. •
5220800		Misc Supplies (Budget)	<u>\$3,400</u>	<u>\$(</u>	<u>(\$3,400</u>	<u>-100.00%</u>	
323333	5220830	Misc Supplies - Educational Materials & A/Vs>>	3,400	0		-100.00%	Combined Materials Budget
	022000	, 2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
•		Services and Supplies (5200000 series) Total	\$88,504	\$6	-\$88,50	4 -100.00%	
	•	•					1
5510220		<u>Inter-Fund Vehicle Maintenance Expense</u>	\$10,000	\$	0 -\$10,00	0 -100.00%	6 County Garage Vehicle Maintenance
			011/10/	\$0	(\$114,104	-100.00%	4
		Total Direct Operating Cost	\$114,104		(\$114,104	-100.007	
	0	TIT AC I ' D D. I'- A	1		•		
		FLAGship Revenue Budget	\$114,030	\$0	-\$114,03	-100 000	6 Ist Five Marin Grant + 1st Five Sonoma+ MLP
	4640323	CURRENT CHARGES - Literacy/FLAGship	\$114,030	<u></u> φυ	-9114,03	-100.007	
		AT. J T.St	\$10,000	\$6	-\$10,00	-100.00%	Page 13 of Page 38
		Net Library Cost	\$10,000		-910,00	-200.007	· · · · · · · · · · · · · · · · · · ·

Library Capital Improvements (Fund Center #5400041000)

		[]	Designated C	Cost Center	Cost Center #				*		
		· • • • • • • • • • • • • • • • • • • •	Technical Serv	ices Building	5400041100						
	•	`,	Civic Center Lil	rary Building	5400041125	İ					,
			Corte Madera Li	brary Building	5400041150	Ţ					
	•	· · · · · · · · · · · · · · · · · · ·	Fairfax Libra	ry Building	5400041175	_	•				
			Novato Libra	ry Building	5400041200						
			So. Novato Lib	rary Building	5400041225		•		•		
		·	Marin City Lib	rary Building	5400041250						
		ŕ	Bolinas Libr	ary Building	5400041275	<i>"</i>	•				
		`	Inverness Libr	rary Building	5400041300	,					
			Point Reyes Li	brary Building	5400041325						
			Stinson Beach L	ibrary Building	5400041375				•		
		· .					·				
	•					% of Change	'				
Budgeted	*Highlighted*	·			Requested	Modified					
Level	· SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12		•			•
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd				•	
Acct#	(Exp Line)	Account Name	Budget .	FY 12/13	Increment/Reduc.	FY 12/13		Notes	**************************************		
	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·								
<u>5220400</u>		<u>Construction</u>	<u>\$290,000</u>	\$1,200,000	<u>\$910,000</u>	<u>313.79%</u>				•	
	5220410	Construction>>	- \$290,000	\$1,200,000	\$910,000	313.79%	Measure A Facilities Lobby Projec				. •
								· · · · · · · · · · · · · · · · · · ·			-
<u>5482015</u>		BUILDING IMPROVEMENT	\$120,000	\$250,000	\$130,000	108.33%	Measure A Facilities - Other Impro	vement Project	T.S		
		٠.									
				47 170 222	07.040.000	252 (69)					
		Total Building Improvements Cost	\$410,000	\$1,450,000	\$1,040,000	253.66%					
		· ·									

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

•		Γ	Designated (Cost Center	Cost Center #	FTE	
		,	Civic Cent		5400051100	11.87	
•		· •					
			· .		~	% of Change	
Budgeted	*Highlighted*		. [Requested	Modified	
Level	SAP	·	FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
11000	(20)						· ·
5100000		SALARIES & EMPLOYEE BENEFITS	,				
2100000		BAILTING & PARK DO LEE STATE OF THE STATE OF					· · · · · · · · · · · · · · · · · · ·
5110110		SALARIES - REGULAR STAFF	\$641,071	\$641,071	\$0	0.00%	CCE's Staff FTE
. DITOITO	•						
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Total Budget)	\$48,000	\$48,000	<u>\$Ò</u>		
5110200	5110210	Extra -Hire>>	\$48,000	\$48,000	\$0	0.00%	Extra -Hire Usage
	5110220	Special Appointments>>	\$0	. \$0	\$0	0.00%	
•	0110120						
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
					00	0.00%	
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	
E440240		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,500	\$3,500	.\$0	0.00%	,
5110319		DALAIGID - OTTIDIC BILLY 1 DA 1, DAGE, 12m2				•	
5120100		<u>OVERTIME-REGULAR (Budget)</u>	<u>\$105</u>	<u>\$105</u>	1		
,	5120110	Overtime-Regular Staff>>	\$105	\$105	\$6	0.00%	
					do.	0.000/	Retirement Costs
. 5130510	•	BENEFITS-CO. RETIRE CONTRIB TIER I		i e			Retirement Health Costs
5130525		RÉTIREE HEALTH	\$44,234		1		County POB Payments
5130530		RETIREMENT POB - MISC		Al .	1		Workers Compensation
5140115		OTHER EMPLOYER EXP-COMPENSATION INS			1	1	Employer's Share of Employee's Fringe Benefits Costs
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES					Medicare Cost
5140140		OTHER EMPLOYER EXP-MEDICARE					
		Salaries and Benefits (5100000 series) Total	\$1,062,586	\$1,002,380	φ	0.0076	'
		SERVICES & SUPPLIES					,
<u>5200000</u>		SERVICES & SUFFLIES					
5210700		Communications Services (Budget)	\$3,735	<u>\$5,366</u>		_	1 •
5210700	5210715	Communications Services - Broadband	0			ļ	
	5210725	Communications Services - Land Lines	\$3,733	5 \$3,73.	5 \$	0.00%	6 Telephone Usage Costs
•		•		İ		2000	
5210900		MAINTENANCE & REPAIR SVCS EOP (Total Budget,		_	_	0.00%	6 3M Sec. Maint.(\$6.4K);Microgr.Maint.(\$6,500); Eqp Reprs (\$200)
	5210910	Maint & Repair Svcs- Equipment>	\$14,30	\$14,30	o. \$	0.009	
							Libramation Self-Chk (\$700) Page 15 of Page 38
•						•	rage 15 of 1 age 50

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

			· .	Designated	Designated Cost Center Co		FTE	\
				Civic Cen	ter Library	5400051100	11.87	
	i	•						
							% of Change	
D.	udgeted	*Highlighted*				Requested	Modified	
	augeteu Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
•	SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
		(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
	Acct#	(Exp Line)	The top to the top to the top to the top to the top to the top to the top to the top to the top to the top top to the top to the top top to the top top top top top top top top top top					
			A CONTROL DED AND CITICAL TARREST DESCRIPTION OF THE PROJECT	\$1,000	\$1,000	<u>\$0</u>	100.00%	Co. Building & Landscape Maintenance Costs
52	211100		MAINT & REPAIR SVCS - LAND & BLDG (Total Budget)	\$0	\$0	\$0		Building Maintenance (See new acct # 5510270)
		5211115	Maint & Repair Sycs- Bldg & Plant Maint>>	\$0	\$0	\$0		Grounds Maintenance
		5211125	Maint & Repair Svcs- Grounds Maint>>	1	\$1,000	\$0		Minor Alternations & Constructions
		5211140	Maint & Repair Svcs (Building) - Other>>	\$1,000	\$1,000	40	0.00%	punto international de Constitución
				0.000	9550	<u>-\$50</u>	-8.33%	
5	211200		<u>RENT & OPERATING LEASES (Total Budget)</u>	\$600	<u>\$550</u>	-\$50 -\$50		B of A Visa Equipment Rental
		5211220	Rent & Operating Leases-Eqp Rental>>	\$600	\$550	-0.00	-0.5570	B of A V Su Equipment Remail
			,		0.500	0.0	0.000	
5.	211400		TRAVEL EXP (Total Budget)	<u>\$500</u>		\$0	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
		5211460	Travel - Other>>	\$500	\$500	\$0	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
		•					7,000	
5	211600		Countywide Dues & Memberships (Budget)	<u>\$62,280</u>	·	<u>\$3,114</u>	5.00%	116 116 116 116 116 116 116 116 116 116
		5211620	Consortium Membership Fees>>	\$62,280	\$65,394	\$3,114	3.00%	MarNet's JPA Annual Membership Charge
								,
5	220100		OFFICE SUPPLIES (Total Budget)	\$11,026	-			' I
		5220110	Office Supplies>>				1	Office Supplies
		5220115	Office Supplies - Ergo Equipment/Furnishings>>		l .	1		
		5220120	Office Supplies - Electronic Supplies>>	\$2,500	\$2,500		1	Computer Supplies (ex. Prt Mgnt toners)
		5220125	Office Supplies - Printing Supplies>>	\$500	\$500	\$0	0.00%	Printing Costs
			·					
<i>.</i>	220800		<u>Misc Supplies (Total Budget)</u>		- 1		0.00%	• •
		5220827	Misc Supplies - Household Supplies>>	\$200		1		Restroom supplies (paper towels, cleaning supplies,etc)
		5220830	Misc Supplies - Educational Materials & A/Vs>	\$5,000	\$5,000	. \$0		Combined Materials Budget (Net Central Collection Develop.)
		5220830	Misc Supplies - Educational Materials & A/Vs>		5 \$6	\$0		1
		5220831	Misc Supplies - Friends Books & A/Vs Materials>) \$(\$0	0.00%	Pass-thru acct: Friends Groups' Book & A/V Purchases
		5220832	Misc Supplies - Computer Licenses>:		9 . \$0	\$6	0.00%	6
		5220002						
	5220900	, .	<u>EQUIPMENT OTHER (Total Budget,</u>	\$2,27	<u>s</u>	2 -\$2,275		
i,		5220917	Equipment Other-Misc Technology Purchases	i			-100.00%	6 Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	٢	· · · · · · · · · · · · · · · · · · ·	-7-7-10-10-10-10-10-10-10-10-10-10-10-10-10-				.	
			THA Comment Employed Pate I De Joseph	\$7,70	9 \$22,62.	\$14,925	193.83%	6 Technology Replacement Plan FY 12/13 (Pg T-1)
E	5230083		<u>LVA Computer Equipment (Total Budget</u>	\$1,700	,02			Page 16 of Page 38

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

		Ī	Designated	Cost Center	Cost Center #	FTE	
		, i	Civic Center Library		5400051100	11.87	
							•
					,	% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP	-	FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#	,	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5482050		Furniture & Fixtures Equipment (Budget)	\$0	\$0	\$0	0.00%	
5482055		<u>Furniture & Fixtures (Budget)</u>	\$0	\$0	\$0	0.00%	
		Services and Supplies (5200000 series) Total	\$108,616	\$124,355	<i>\$15,739</i>	14.49%	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$179,091	\$183,568	\$4,477	2.50%	County Building Maintenance
		Total Direct Operating Cost	\$1,350,293	\$1,370,509	\$15,739	1.17%	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget California Room (CRM) - Fund Center #5400052000

		Γ	Designated	l Cost Center	Cost Center#	FTE	
# 				nia Room	5400052100	2.00	
•		· ,		***			
•		,				% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#	,	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FŸ 12/13	Increment/Reduc.	FY 12/13	Notes
,							
5100000		SALARIES & EMPLOYEE BENEFITS				ł	
	•		0720 (20	#720 C20	\$0	0.00%	CRM's Staff FTE
5110110		<u>SALARIES - REGULAR STAFF</u>	\$130,620	\$130,620	φυ	0.0070	CIUNS DIAG P. I.D
5110200		SALARIES -EXTRA HIRE/SPEC, APPT (Total Budget)	<i>\$4,829</i>	\$2,829	<u>-\$2,000</u>	-41.42%	Extra -Hire Usage
3110200	5110210	Extra-Hire	\$4,829	\$2,829	-\$2,000	-41.42%	•.
	5110220	Special Appointments>>	\$0	\$0.	\$0	0.00%	
	0110220						
5110319		SALARIES - OTHER SHIFT DİFFERENTIAL	\$600	\$600	\$0	0.00%	
DALOGAO							
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$28,266	\$28,266	\$0	l .	Retirement Costs
. 5130525		RETIREE HEALTH	. \$9,013	\$9,013	\$0		Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$6,009	\$6,009	\$0		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	. \$0	\$0	0.00%	Unused Fringe Cash Back
5140115	•	OTHER EMPLOYER EXP-COMPENSATION INS	\$1,459	\$1,459	\$0	1	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$24,124				Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE					Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$206,814	\$204,814	-\$2,000	-0.97%	
	•						
<u>5200000</u>		SERVICES & SUPPLIES					
5210700		Communications Services (Budget)	. <u>\$900</u>	\$900	<u>\$6</u>	0.00%	
5210700	5210725	Communications Services - Land Lines	1		i		Telephone Usage
	023.0720	Bonning Con The Date Line					
5211100	•	MAINT & REPAIR SYCS -LAND & BLDG (Total Budget)	. <u>\$0</u>			-	Co. Building & Landscape Maintenance Costs
	5211115	Maint & Repair Svcs- Bldg & Plant Maint>>					Building Maintenance (See new acct # 5510270)
	5211125	Maint & Repair Svcs- Grounds Maint>>		1 .	1		Grounds Maintenance
	5211140	Maint & Repair Svcs (Building) - Other>	\$0	\$6	\$(0.00%	Minor Alternations & Constructions
HAZZAO.		RENT & OPERATING LEASES (Total Budget)	\$2,400	\$2,400	2 80	0.00%	
. 5211200	F04404F	RBN1 & OPERATING LEASES (TOTAL BURGED) Rent & Operating Leases-Storage>	-	-		-	Outside Public Storage
	5211215	Keni a Operating Leases-Storage	ψ2,700	1			·
5211400		TRAVEL EXP (Total Budget,	\$200	<u>\$200</u>	<u>o</u> <u>\$</u>	<u>0.00%</u>	
	5211460	· Travel - Other>.	\$200	\$200	0 \$	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
•							<u>Page 18 of Page 38</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget California Room (CRM) - Fund Center #5400052000

		,	Designate	d Cost Center	Cost Center#	FTE	
			Califor	nia Room	5400052100	2.00	•
		· .				% of Change	· •.
Budgeted	*Highlighted*	·			Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#	·	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc,	FY 12/13	Notes
. 1							
5211600		Countywide Dues & Memberships (Budget)	<u>\$4,152</u>	\$4,360	<u>\$208</u>	<u>5.00%</u>	
	5211620	Consortium Membership Fees>>	\$4,152	\$4,360	. \$208	5.00%	MarNet's JPA Annual Membership Charge
5220100		OFFICE SUPPLIES (Total Budget)	<u>\$1,132</u>	<u>\$1,132</u>	<u>\$0</u>	<u>0.00%</u>	
	5220110	Office Supplies>>	\$382	\$382	\$0	0.00%	Office Supplies
•	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	\$0	. 0.00%	
	5220120	Office Supplies - Electronic Supplies>>	\$250	\$250	\$0		Computer Supplies (ex. Prt Mgnt toners)
•	5220125	Office Supplies - Printing Supplies>>	\$500	\$500	\$0	0.00%	Printing Costs
5220800	•	Misc Supplies (Total Budget)	<u>\$15,800</u>	<u>\$12,000</u>		<u>-24.05%</u>	,
	5220810	Misc Supplies>>	\$12,000	\$9,000			Preservation Exp
	5220830	Misc Supplies - Educational Materials & A/Vs>>	\$3,000	\$3,000		1	Combined Materials Budget (Net Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	\$800	\$0	-\$800	0.00%	Pass-thru acct: Friends Groups' Book & AVV Purchases
	,						
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$375</u>	1			TG 14 (1) (7) (7)
	5220917	Equipment Other-Misc Technology Purchases	\$375	\$0	-\$375	-100.00%	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
							-
			40.100	#1 0gs	#7.025	49 910/	To-knotone Bould convent Plan EV 12/13 /Pa T 1
5230083		<u>LVA Computer Equipment (Total Budget)</u>	\$2,100	\$1,075	-\$1,025	-40.01%	Technology Replacement Plan FY 12/13 (Pg T-1)
			007.050	#22.062	64.002	-18.45%	-
		Services and Supplies (5200000 series) Total	\$27,059	. \$22,067	-\$4,992	-10.43%	
	•		077.604	011.050	#20C	2 500/	County Puilding Maintonance
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$11,684	\$11,976	\$292	2.30%	County Building Maintenance
			00 / 5 5 5 5	0020.055	07.700	2 722/	- -
		Total Direct Operating Cost	\$245,557	\$238,857	-\$6,700	-2.73%	<u>.</u>

Corte Madera Library (CMA) - Fund Center #5400053000

•		The state of the s	Designated	Cost Center	Cost Center #	FTE	
			Corte Made	era Library .	5400053100	12.52	
						% of Change	
n 1 / 1	UTT: 11:1. 14				Requested	Modified	
Budgeted	<u>*Highlighted*</u> SAP	\neg	FY 11/12	REQUESTED	FY 12/13	FY 11/12	
Level	· Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
SAP Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
ALLL#	(LAP LINE)						,
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS		·			
5110110		SALARIES - REGULAR STAFF	\$625,304	\$625,304	\$0	0.00%	Library Staff FTE
			##A AAA	\$70,000	50	0.00%	Extra -Hire Usage
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$70,000</u>	70,000	\$0 \$0		Extra-hire (\$53,938) + Children's Librarian I (10hrs/PPD) (\$6,378)
	5110210	Extra -Hire>>	70,000	, ,0,000	\$0	0.0070	25 and more property.
5110313		HOLIDAY PAY	· \$0	\$0	\$0	0.00%	County Paid Holiday
				\$6	\$0	0.00%	
5110326		OTHER - HOLIDAYS BANKED	\$0	,	μου		•
5110319	•	SALARIES - OTHER SHIFT DIFFERENTIAL	\$4,000	\$4,000	\$0	0.00%	
		OVERDER OF DECLE AD Product	<u>\$105</u>	\$105	<u>\$0</u>	0.00%	
5120100	**********	<u>OVERTIME-REGULAR (Budget)</u> Overtime-Regular Staff>	<u>\$105</u> 105	105	1	0.00%	
	5120110	Over time-kegular Staff>>	105	1		-	· · · · · · · · · · · · · · · · · · ·
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$135,316	\$135,316	0	0.00%	Retirement Costs
5130525	•	RETIREE HEALTH	\$43,146	\$43,140	i i		Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$28,764			.0.00%	
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$7,391			1	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$136,429	\$136,42		1	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$9,067				Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$1,059,522	\$1,059,522	\$0	0.00%	
raaaaa	,	SERVICES & SUPPLIES					, ,
<u>5200000</u>	,				0.00	0.000/	'
5210100		<u>PROFESSIONAL SERVICES (Budget)</u>	<u>\$23,800</u>	~ 			
	5210120	Professional Services - Other>>	23,800	23,80	0 \$0	0.00%	Summortal (015,000), (2) Special Steaming (- 14)
E210700		Communications Services (Budget)	\$2,000	\$3,62	<u>5</u> \$1,625	81.25%	
5210700	5210715	Communications Services - Broadband		1,625	•	1	Secondary HiSpeed Internet
	5210715 5210725	Communications Services - Land Lines		2,000	- 1	0.00%	Telephone Usage
	0210720				i i	0.000	
5210800		<u> Utilities (Budget)</u>	\$35,570	- I			5 PG&E
	5210810	Utilities-Electricity>>	t .				6 Garbage
	5210815	Utilities-Garbage Removal>>		1 .	;		6 Sewage
	5210820	Utilities-Sewage>>					6 Water
	5210835	Utilities-Water>>	9,200	9,20	" l	0.00%	Page 20 of Page 38
						<u> </u>	

Corte Madera Library (CMA) - Fund Center #5400053000

			Designated	Cost Center	Cost Center #	FTE	
		·	Corte Made	era Library	5400053100	12.52	
						% of Change	
				•	Requested	Modified	
Budgeted	<u>"Highlighted"</u>		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
Level	SAP		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
SAP	Acct#	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
Acct#	(Exp Line)				<u>\$0</u>	0.00%	
5210900		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$6,325</u> 6,325	<u>\$6,325</u> 6,325			3M Sec, Maint.(\$5.6K)+Redwood Sec.(\$500)+Eqp Rprs(\$200)
	5210910	Maint & Repair Svcs- Equipment>>	0,323	0,529	\$0	0.00%	
	5210910	Maint & Repair Svcs- Equipment>>	O .	. •			•
5211100	•	MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$5,000</u>	<u>\$5,000</u>	. <u>\$0</u>		Co. Building Maintenance Costs + Minor Constructions
, January ,	5211125	Maint & Repair Sycs- Grounds Maint>>	4,000	4,000	\$0		Trees Trimming & Removal (\$4K)
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	\$0	0.00%	Minor Alternations & Construction
	•	RENT & OPERATING LEASES (Budget)	\$67 <u>5</u>	_ \$675	<u>\$0</u>	0.00%	
5211200	2044000	REINT & OPERATING LEASES (Budget) Rent & Operating Leases-Equipment Rental>	675	675	\$0	0.00%	B of A Visa Equipment Rental
	5211220	Rent & Operating Leases-Equipment Rental					
5211400		TRAVEL EXP (Budget)	· <u>\$800</u>	. <u>\$800</u>		0.00%	- 1101 - 511
	5211460	Travel - Other>>	800	800	\$0	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
		Countywide Dues & Memberships (Budget)	\$66,433	\$69,755	\$3,322	5.00%	
5211600	7044 CD0	Countywiae Dues & Memberships (Budget) Consortium Membership Fees>>	· 66,433	69,755	-	5.00%	MarNet's JPA Annual Membership Charge
	5211620	Consortian Member 3mp 1 ccs	30,,22				
5220100		OFFICE SUPPLIES (Budget)	<u>\$7,951</u>	<u>\$7,951</u>	- 1	0.00%	om a t
•	5220110	Office Supplies>>	6,051		i		Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	1,400			1	Computer Supplies (ex. Prt Mgnt toners) (\$1,400)
	5220125	Office Supplies - Printing Supplies>>	500	500	\$0	0.00%	Printing Costs (\$500)
5220800		Misc Supplies (Budget)	\$8,500	\$8,500	- 1		
5220000	5220827	Misc Supplies - Household Supplies>>	3,500	3,500		0.00%	Restroom supplies (paper towels, cleaning supplies, etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	5,000	5,000		Į.	Combined Materials Budget (Net Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	,0		0 \$0	į	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220832	Misc Supplies - Computer Licenses>>	\$0	\$	0 \$0	0.00%	
			\$2.40 <i>(</i>	<u>s</u>	0 -\$2,400	-100.00%	
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$2,400</u> \$2,400				Misc. Equipment (Scanner for Circ. Desk)
	5220917	Equipment Other-Misc Technology Purchases	\$2,400				
5230083		LVA Computer Equipment (Budget Only)	\$2,800	\$13,02	5 \$10,225	365.18%	Technology Replacement Plan FY 12/13 (Pg T-1)
			¢1(2.251	\$175,026	\$12,772	7.87%	
		Services and Supplies (5200000 series) Total	\$162,254		_		-
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$3,597	\$3,68	7 \$90	2.50%	6 County Building Maintenance
<i>55104</i> 10		Inter-Fund Landscape Maintenance Expense	\$4,477	\$4,47	7 \$6	0.00%	County Landscape Maintenance
OUTOTIO		Inter-Fund Charges (5500000 series) Total	\$8,074	\$8,16	4 \$90	0 1.11%	
		- ·	\$1,229,850		\$12,862	1.05%	Page 21 of Page 38
		Total Direct Operating Cost	φ1,447,030	Ψ1,272,712	Ψ12,002		

Fairfax Library (FAI) - Fund Center #5400054000

•			•				
		Ţ	Designated	Cost Center	Cost Center #	FTE	· •
	*			Library	5400054100	9.08	
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)`	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					
5110110		SALARIES - REGULAR STAFF	\$569,284	\$569,284	\$0	0.00%	Library Staff FTE
5110200	*	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<i>\$48,000</i>	\$48,000	* <u>\$0</u>		Extra -Hire Usage
0	5110210	Extra -Hire>>	48,000	48,000	\$0	0.00%	
5110313 ·	,	HOLIDAY PAY	\$0	\$0	· \$0	0.00%	County Paid Holiday
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	. \$3,800	\$3,800	\$0	0.00%	,
		OVERTIME-REGULAR (Budget)	\$220	\$220	<u>\$6</u>	0.00%	
5120100	5120110	Overtime-Regular Staff>>	220	220	\$0		5
		DELICITIES ASS DETTOE ASSISTANT TIES T	\$123,193	\$123,193	0	0.00%	Retirement Costs
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$39,281		1		Retirement Health Costs
5130525		RETIREE HEALTH	1			1	
5130530		RETIREMENT POB - MISC	\$20,187	1	1	1	6 Unused Fringe Cash Back
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$6,132	1	-	1	
5140115	•	OTHER EMPLOYER EXP-COMPENSATION INS			1	1	1 .
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES		1	1	1	6 Medicare Cost
5140140		OTHER EMPLOYER EXP-MEDICARE		\$944,158	\$0		-
		Salaries and Benefits (5100000 series) Total	\$944,158	\$944,130		0.007	
<u>5200000</u>		SERVICES & SUPPLIES			ļ		·
5210100		PROFESSIONAL SERVICES (Budget)	\$19,971	\$19,97	<u>s</u>	<u>o</u>	
5210100	5210120	Professional Services - Other>>		19,97.		0.009	Janitorial Svcs (\$15,971), (2) Special cleaning (\$4K)
	5200	•					·
5210700		Communications Services (Budget)	\$1,90	<u>\$3,53.</u>			•
2	5210715	Communications Services - Broadband	0		1	1	
	5210725	Communications Services - Land Lines	1,907	1,907		0,00	% Telephone Usage
				m212	_	0.00	
5210800		<u>Utilities (Budget,</u>		-1	i.		% PG&E
	5210810	Utilities-Electricity>		1			% Garbage
	5210815	Utilities-Garbage Removal>		1	· •	1 '	% Sewage
	5210820	Utilities-Sewage>	1			li e	% Water
	5210835	Utilities-Water>	2,20	U 2,20	V	0,00	Page 22 of Page 38

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Fairfax Library (FAI) - Fund Center #5400054000

		·	Designated	Cost Center	Cost Center #	FTE	
			Fairfax	: Library	5400054100	9.08	
	•					% of Change	
Dudantad	*TT: _1.1: _1.± _ 4*	,			Requested	Modified Modified	•
Budgeted Level	<u>*Highlighted*</u> SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	:
Level SAP	. Acct#	•	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5210900		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	\$7,120	\$7,120	<u>\$0</u>	0.00%	
3210300	5210910	Maint & Repair Svcs- Equipment>>	7,120	7,120	\$0°		Redwood Sec. (\$320)+Eqp Repairs (\$200), 3M Maint. (\$6.6K)
•	5210910	Maint & Repair Svcs- Equipment>>	. 0	. 0	\$0	0.00%	
·	0210010	Main a repair over 2425 men					
521110Ò		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>		Co. Building & Landscape Maint. Costs+ Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	\$0	0.00%	Minor Constructions
5211200	•	RENT & OPERATING LEASES (Budget)	\$700	<u>\$700</u>	. <u>\$0</u>	0.00%	, , , , , , , , , , , , , , , , , , ,
5211200	5211220	Rent & Operating Leases-Equipment Rental>>	700	700	\$0		CCE - B of A Visa Equipment Rental
5211400		TRAVEL EXP (Budget)	<u>\$1,000</u>	<u>\$1,000</u>	<u>so</u>		
	5211460	Travel - Other>>	1,000	1,000	\$0	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
5211600		Countywide Dues & Memberships (Budget)	\$62,280	\$65,394	<u>\$3,114</u>	5.00%	
5211000	5211620	Consortium Membership Fees>>	62,280	65,394	\$3,114		MarNet's JPA Annual Membership Charge
	5211520	,					
5220100		OFFICE SUPPLIES (Budget)	<u>\$5,440</u>	<u>\$5,440</u>	. <u>\$0</u>		. ,
	5220110	Office Supplies>>	3,940	3,940	\$0	l .	Office Supplies + Front door shades (\$300)
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	· \$0	\$0	\$0	1	
	5220120	Office Supplies - Electronic Supplies>>	1,000	1,000	1.		Computer Supplies (ex. Prt Mgnt toners) (\$1,000)
	5220125	Office Supplies - Printing Supplies>>	500	500	\$0	0.00%	Printing Costs (\$500)
5220800		Misc Supplies (Budget)	<u>\$6,600</u>	\$6,600	<u>\$0</u>	0.00%	
	5220827	Misc Supplies - Household Supplies>>	1,600	1,600	\$0	0.00%	Restroom supplies (paper towels, cleaning supplies,etc)
	522083 0	Misc Supplies - Educational Materials & A/Vs>>	5,000	5,000	\$0	0.00%	Combined Materials Budget (Net Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	. О	- 0	\$0	0.00%	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$1,380</u>	<u>\$0</u>	-\$1,380	-100.00%	
5220500	522091 <i>7</i>	Equipment Other-Misc Technology Purchases	\$1,380	\$0	`I		Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	0220017	, ,					
5230083		<u>LVA.Computer Equipment (Budget Only)</u>	\$6,800	\$17,475	\$10,675	156.99%	Technology Replacement Plan FY 12/13 (Pg T-1)
,		Services and Supplies (5200000 series) Total	\$148,263	\$162,297	\$14,034	9.47%	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$7,185	\$7,365	\$180	2.50%	County Building Maintenance
						0.000/	County Landroana Maintenance
5510410	¢	Inter-fund Expense - Landscape Maintenance	\$8,192	\$8,192	\$6		County Landscape Maintenance
		Inter-Fund Charges (5500000 series) Total	\$15,377	\$15,557	\$180	1.17%	
		Total Direct Operating Cost	\$1,107,798	\$1,122,012	\$14,214	1.28%	<u>Page 23 of Page 38</u>
		- 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		<u></u>			_

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) -FY 2012-13 PROPOSED Baseline Budget Novato Library (NOV) - Fund Center #5400055000

			[Cost Center	Cost Center # 5400055100	FTE 13.70	
	•			Novato	Library	5400055100		
	Budgeted	'Highlighted'	·		!	Requested	% of Change Modified	
	Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
	SAP	Acct#	4 4 2 7	Modified	BASELINE BDGT FY 12/13	Baseline Bdgt Increment/Reduc.	Vs. Req'd FY 12/13	Notes
	Acct#	(Exp Line)	Account Name	Budget	F1 12/15 _	Increment/Reauc.	1112/13	
,	<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					
	5110110		SALARIES - REGULAR STAFF	\$654,257	\$654,257	\$0	0.00%	NOV's Staff FTE
	5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$72,000</u>	. <u>\$72,000</u>	<u>\$0</u>		Extra -Hire Usage
		5110210	Extra -Hire>>	72,000	72,000	0	0.00%	Reg EH (\$65,463)+ 10hrs/ppd Children's Lib I (\$6,537)
	5110311		BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	
	5110313	. •	HOLIDAY PAY	\$3,800	\$3,800	\$0	0.00%	County Paid Holiday
	3110313				, ,			
	5110326		OTHER - HOLIDAYS BANKED	<i>\$0</i>	\$0	\$0	0.00%	·
	5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,502	\$3,502	\$6	0.00%	
	5120100		OVERTIME-REGULAR (Budget)	\$105	\$105	\$6	0.00%	
	0120100	5120110	Overtime-Regular Staff>>	105	1		0.00%	·
	5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$141,581	\$141,581	0	0.00%	Retirement Costs
	5130525		RETIREE HEALTH	\$45,144	\$45,144	0	. 0.00%	Retirement Health Costs
	5130530	·	RETIREMENT POB - MISC	\$30,096	\$30,090	6 0	0.00%	County POB Payments
	5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$6	0	1	Unused Fringe Cash Back
	5140115	•	OTHER EMPLOYER EXP-COMPENSATION INS	\$9,637	\$9,63	7 0	1	Workers Compensation
	5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$149,686	\$149,680	5 - 0	0.00%	Employer's Share of Employee's Fringe Benefits Costs
	5140140		OTHER EMPLOYER EXP-MEDICARE	\$9,487	\$9,48	7 0	0.00%	Medicare Cost
			Salaries and Benefits (5100000 series) Total	\$1,119,295	\$1,119,295	\$0	0.00%	<u>5</u> ,
			٠.					
•	<u>5200000</u>		SERVICES & SUPPLIES					
	5210100	•	PROFESSIONAL SERVICES (Budget)	\$36,105	<u>\$36,10</u>	<u>\$</u>	<u>0.002</u>	<u>é</u>
		5210110	Professional Services>>	10,000	10,00	0	1	6 Security Staffing Svcs
		5210120	Professional Svcs-Other>>	26,103	26,103		0.009	6 Janitorial Svcs(\$19,303) + (2) Spring Cleaning(\$6,800)
	5210700		Communications Services (Budget)	\$5,000	\$5,00	$o \mid s$	0.002	<u>6</u>
	3770,00	5210715	Communications Services - Broadband		-1	_ '	1	6 Comcast HiSpeed Internet
		5210715 5210725	Communications Services - Land Lines		i		·	6 Telephone Usage
				•				
			•		1			<u>Page 24 of Page 38</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Novato Library (NOV) - Fund Center #5400055000

		. Г	Designated	Cost Center .	Cost Center #	FTE	
	•	· · · · · ·		Library	5400055100	13.70	·
•		· †					•
						% of Change	
Budgeted	Highlighted ¹		_		Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#		. Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	27.1
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5210800		· Utilities (Budget)	<i>\$37,150</i>	\$35,950	<u>-\$1,200</u>	-3.23%	,
5210000	5210810	Utilities-Electricity>>	28,000	28,000	0	. 0.00%	PG&E
	5210815	Utilities-Garbage Removal>>	3,500	3,500	. \$0		Garbage
	5210820	Utilities-Sewage>>	1,550°	350	-1,200	-77.42%	Sewage .
	5210835	Utilities-Water>>	4,100	4,100	. 0	0.00%	Water
	<i>52</i> ,2,5555						
5210900	**	MAINTENANCE & REPAIR SVCS EQUIP (Budget)	\$10,670	<u>\$10,670</u>	<u>\$0</u>	0.00%	
5223550	5210910	Maint & Repair Svcs- Equipment>>	.10,670	10,670	- 0	0.00%	Microgr.Maint(\$1,500);3M Maint(\$8.5K)
	5210910	Maint & Repair Svcs- Equipment>>	0	. 0	0	0.00%	Eqp Rprs(\$220); Redwood Security (\$450)
	0220020						•
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>		Co. Building & Landscape Maintenance Costs+ Minor Constructions
5211100	5211115	Maint & Repair Svcs- Bldg & Plant Maint>>	0	0	0		Building Maintenance (See new acct # 5510270)
	5211125	Maint & Repair Svcs- Grounds Maint>>	5,000	5,000	0	ı	Grounds Maint. (See new acct# 5510410) + Trees Trimming (\$5K)
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	0	0.00%	Minor Repairs & Constructions
·		, , , , , , , , , , , , , , , , , , ,					1
5211200		RENT & OPERATING LEASES (Budget)	· <u>\$1,400</u>	<u>\$1,400</u>	<u>\$0</u>		·
522222	5211220	Rent & Operating Leases-Equipment Rental>>	1,400	1,400	\$0	0.00%	B of A Visa Equipment Rental
		' ·					
5211400		TRAVEL EXP (Budget)	<u>\$3,600</u>	\$3,600	· <u>\$0</u>		Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	3,600	3,600	\$0	0.00%	Mileage & Meals Reimbursements (incl. Spanish LI Mileage)
			٠.				
5211600		Countywide Dues & Memberships (Budget)	<u>\$70,587</u>	<u>\$74,116</u>	\$3,529		MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	\$70,587	\$74,116	\$3,529	5.00%	6
5220100		OFFICE SUPPLIES (Budget)	<u>\$10,274</u>	<u>\$10,274</u>	<u>\$6</u>		-1
	5220110	. Office Supplies>>	7,774	.7,774		1	6 Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	0		7	0.009	6
	5220117	Office Supplies - Small Office Furniture & Eqp>>	0	0		0.009	
•	5220120	Office Supplies - Electronic Supplies>>	2,000	2,000		0.009	6 Computer Supplies (ex. Prt Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	500	500		0.009	6 Printing Costs
5220800		<u>Misc Supplies (Budget)</u>	. <u>\$7,500</u>	<u>\$7,500</u>	. 1	1	
•	5220810	Misc Supplies>>	0	. 0	,	0.009	
	5220827	Misc Supplies - Household Supplies>>	2,500	2,500	1	1	Restroom supplies (paper towels, cleaning supplies, etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	5,000	5,000		0.009	
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	. 0		l .	•	6 Pass-thru acct: Friends Groups' Book & A/V Purchases
	5220832	Misc Supplies - Computer Licenses>>	\$0)	0 \$	0.009	
					<u> </u>		Page 25 of Page 38

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Novato Library (NOV) - Fund Center #5400055000

				Cost Center Library	Cost Center # 5400055100	FTE 13.70	
Budgeted Level SAP Acct#	<u>'Highlighted'</u> SAP Acct# (Exp Line)	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes
5220900	5220917	<u>EOUIPMENT OTHER (Total Budget)</u> Equipment Other-Misc Technology Purchases	<u>\$3,215</u> \$3,215	<u>\$0</u> \$0	<u>-\$3,215</u> -\$3,215		Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
5230083		LVA Computer Equipment (Budget Only)	\$4,200	\$48,125	\$43,925	1045.83%	Technology Replacement Plan FY 12/13 (Pg T-1)
· 5482050		Furniture & Fixtures Equipment (Budget)	\$0	\$0	\$0	0.00%	
		Services and Supplies (5200000 series) Total	\$220,410	\$263,135	\$42,725	19.38%	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$7,263	\$7,445	\$182	2.50%	County Building Maintenance
5510410		Inter-fund Expense - Landscape Maintenance	\$11,510	\$11,510	\$6	0.00%	County Landscape Maintenance
		Inter-Fund Charges (5500000 series) Total	\$214,472	\$257,693	\$43,221	20.15%	
		Total Direct Operating Cost	\$1,333,767	\$1,376,988	\$43,221	3.24%	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget So. Novato Library (SNO) - Fund Center #5400056000

				l Cost Center	Cost Center #	FTE	
		 	So. Nov	ato Library	5400056100	3.29	
Budgeted Level	* <u>Highlighted*</u> SAP		FY 11/12	REQUESTED	Requested FY 12/13	% of Change Modified FY 11/12	
SAP Acct#	Acct# (Exp Line)	Account Name	Modified Budget	BASELINE BDGT FY 12/13	Baseline Bdgt Increment/Reduc.	Vs. Req'd FY 12/13	Notes
5100000		SALARIES & EMPLOYEE BENEFITS					
5110110	•	SALARIES - REGULAR STAFF	\$228,930	\$228,930	\$0	0.00%	SNO's Staff FTE
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$17,211</u>	<u>\$17,211</u>	<u>\$0</u>	,	Extra -Hire Usage
	5110210	Extra -Hire>>	. 17,211	17,211	0	0.00%	Extra-Hire
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	. \$0	. \$0	0.00%	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,502	\$3,502	\$0	0.00%	
5120100		OVERTIME-REGULAR (Budget)	· <u>\$105</u>	<u>\$105</u>	1	0.00%	
•	5120110	Overtime-Regular Staff>>	105	105		0.00%	
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$49,540	II.	1	L.	Retirement Costs
5130525		RETIREE HEALTH	\$15,796			1.	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$10,531	1		· · · · · · · · · · · · · · · · · · ·	1
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0		l .	1	Unused Fringe Cash Back
5140115	•	OTHER EMPLOYER EXP-COMPENSATION INS	\$1,823		1	1	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$50,700		1	Į.	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$3,319	1			-
	,	Salaries and Benefits (5100000 series) Total	\$381,457	\$381,457	. \$0	0.00%	
<u>5200000</u>	•	<u>SERVICES & SUPPLIES</u>					
5210100		PROFESSIONAL SERVICES (Budget)	\$1,000	-		1 -	=
	5210120	Professional Svcs-Other>>	1,000	1,000		0.009	(1) Special Cleaning
5210700		Communications Services (Budget)	\$1,600	\$3,22	<u>s</u> <u>\$1,62</u>	<u>5</u> <u>101.569</u>	<u>é</u>
5210700	5210715	Communications Services - Broadband		1,625	1,62	5 100:009	6 Secondary HiSpeed Internet
,	5210715	Communications Services - Land Lines	1		1	0.00%	6 Telephone Usage
==+0000		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	\$1,125	\$1,125	, s	0.009	6
5210900	F04.004.0	Maint & Repair Sycs- Equipment>>		'	i		6 3M Sec.Maint.(\$245)+Redwood Sec. (\$700)+Eqp Repairs(\$180)
	5210910 5210910	Maint & Repair Svcs- Equipment>> Maint & Repair Svcs- Equipment>>	ł				
		ACCOUNT OF DED AND GROOM A CARD OF DATE OF THE ACCOUNT.	\$500	\$500	, ,	0.009	6 Minor Constructions
5211100 ·	E0444 12	MAINT & REPAIR SVCS - LAND & BLDG (Budget)			1		6 Minor Constr (\$500)
	5211140	Maint & Repair Svcs (Building) - Other>	0000				Page 27 of Page 38

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget So. Novato Library (SNO) - Fund Center #5400056000

•	•	<i>t</i>					
				d Cost Center	Cost Center #	FTE	•
		•	So. Nov	ato Library	5400056100	3.29	
			•				
•		•				% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	Acct#	•	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
				`			
		•				0.000	•
5211200		RENT & OPERATING LEASES (Budget)	<u>\$162,134</u>	<u>\$162,134</u>	<u>\$0</u>	0.00%	n alm B · · · · · · · ·
•	5211220	Rent & Operating Leases-Equipment Rental>>	. 800	800	0		B of A Visa Equipment Rental
	5211270	Rent & Operating Leases-Office Space>>	. 161,334	161,334	0	0.00%	Monthly Rent (\$122,800)+ Pass-Thru Exp+HVAC
				1		1	
5211400		TRAVEL EXP (Budget)	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	1 , 1	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	400	400	0	0.00%	Mileage & Meals Reimbursements
		·		ľ		i	·
5211600		Countywide Dues & Memberships (Budget)	<u>\$29,064</u>	<u>\$30,517</u>	\$1,453		MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	\$29,064	\$30,517	1,453	5.00%	·
•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•					
5220100		OFFICE SUPPLIES (Budget)	\$4,430	\$2,030	-\$2,400	-54.18%	
0220100	5220110	Office Supplies>	3,528	1,128	-2,400	-68.03%	Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	. \$0	\$0	0.00%	
	5220120	Office Supplies - Electronic Supplies>>	600	. 600	0	0.00%	Computer Supplies (ex. Prt Mgnt toners)
	. 5220125	Office Supplies - Printing Supplies>>	250	250	0	0.00%	Printing Costs
	5220146	Office Supplies - Postage>>	. 52	52	·	0.00%	Postage (UPS, FedEx, stamps)
	D220140	5,7,100 Supplies 1, 111,135					
E000000		Misc Supplies (Budget)	\$2,50 <u>0</u>	\$2,500	\$6	0.00%	
5220800	5220810	Misc Supplies>>	0	0	}	"	
•	5220830	Misc Supplies - Educational Materials & A/Vs>>	2,500	2,500		0.00%	Combined Materials Budget (Net Central Collection Develop.)
		Misc Supplies - Educational Materials 47775 Misc Supplies - Friends Books & A/Vs Materials>	0	. 0		1	Pass-thru acct: Friends Groups' Book & A/V Purchases
	5220831	MISC Supplies - Friends Books & A7 vs Marerials	. ".				•
		EQUIPMENT OTHER (Total Budget)	\$3,055	<u>\$6</u>	-\$3,055	-100.00%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
5220900			1.	- 1	-1	-	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	5220917	Equipment Other-Misc Technology Purchases	φ3,033	'	, , , , , ,	, , , , ,	, , , , , , , , , , , , , , , , , , , ,
		THE COUNTY OF THE COUNTY	91 000	\$14,675	\$13,673	5 1367 50%	Technology Replacement Plan FY 12/13 (Pg T-1)
5230083		LVA Computer Equipment (Budget Only)	\$1,000	\$14,073	φ15,07.	1307.3070	Troumping Variation of the second of the sec
			gaac 000	0010 100	\$11,298	5.46%	4
		Services and Supplies (5200000 series) Total	\$206,808	\$218,106	\$11,490	3,40%	-
	•		4-6	0-00-5			-
		Total Direct Operating Cost	\$588,265	\$599,563	\$11,29	8 1.92%	
		•					

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Marin City Library (MCI) - Fund Center #5400057000

			Designated (Cost Center	Cost Center #	FTE	
			Marin Cit	y Library	5400057100	4,41	
Budgeted Level	<u>*Highlighted*</u> SAP		FY 11/12	REQUESTED	Requested FY.12/13	% of Change Modified FY 11/12	
SAP	Acct#	·	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
5100000		SALARIES & EMPLOYEE BENEFITS					
5110110		<u>SALARIES - REGULAR STAFF</u>	\$254,025	\$254,025	\$0	. 0.00%	Library Staff FTE
5110200	•	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	\$25,592	\$25,592	<u>\$0</u>	<u>0.00%</u>	Extra -Hire Usage
	5110210	Extra -Hire>>	25,592	25,592	0	0.00%	
5110313	•	HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	. \$0	0.00%	
511031 9		SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,600	\$1,600	\$0	0.00%	
5120100		OVERTIME-REGULAR (Budget)	<i>\$262</i>	\$262	\$0	0.00%	
51203.00	5120110	Overtime-Regular Staff>>	. 262		- 0	0.00%	,
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$54,971	\$54,971	\$0	0.00%	Rettrement Costs
5130525		RETIREE HEALTH	\$17,528	· ·	1	0.00%	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$11,685	\$11,685	so so	0.00%	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$2,552	\$2,552	\$0	0.00%	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$52,478	i	\$0	0.00%	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$3,683	\$3,683	\$0	0.00%	Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$424,376	\$424,376	\$0	0.00%	
5200 <u>000</u>	,	SERVICES & SUPPLIES					
<u>5200000</u>		55217 1 7 5 5 5 5 7 2 5 5 7 2 5 5 7 2 5 5 7 2 5 5 7 2 5 5 7 2	,		`_		
5210100		PROFESSIONAL SERVICES (Budget)	\$18,520		7	<u>0.00%</u>	Janitorial(\$16,120) + (2) Spring Cleaning(\$2.4K)
-	5210120	Professional Services - Other>>	18,520	18,520)		
5210700		Communications Services (Budget)	\$1,75¢	<u>\$3,375</u>		- 1	
	5210715	Communications Services - Broadband		1,625	1,62.	ì	Secondary HiSpeed Internet
	5210725	Communications Services - Land Lines	1,750	1,750		0.00%	Telephone Usage
5210800		<u>. Utilities (Budget)</u>	\$9,050	-	-	1	*
	5210810	Utilities-Electricity>>	8,50			1	GPG&E
	5210815	Utilities-Garbage Removal>>	55	.55	5	0.00%	6 Garbage <u>Page 29 of Page 38</u>
		•	1				rage 29 of rage 30

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Marin City Library (MCI) - Fund Center #5400057000

			Designated (Cost Center #	FTE	
			Marin City	j Library	5400057100	4.41	•
					Requested	% of Change Modified	
Budgeted	*Highlighted*		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
Level	SAP			BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
SAP	Acct#	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
Acct#	(Exp Line)						
5210900		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$5,340</u>	<u>\$5,340</u>	<u>\$0</u>	0.00%	2167 16 (170) P. Moure Car (2050) For Drug(\$180)
	5210910	Maint & Repair Svcs- Equipment>>	5,340	5,340	. 0	0.00%	3M Sec. Maint.(\$4,410)+Bay Alarm Sec. (\$950)+Eqp Rprs(\$180)
		·			,		
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	\$1,000	\$1,000	· <u>\$0</u>	<u>0.00%</u>	Minor Constructions .
0211100	5211140	Maint & Repair Sycs (Building) - Other>>	1,000	1,000	0	0.00%	Minor Constructions
	O Maria de O		4.440	# 4 0 5 0	6240	6.45%	
5211200		RENT & OPERATING LEASES (Budget)	<u>\$4,650</u>	<u>\$4,950</u>	\$300 0		B of A Visa Equipment Rental
	5211220	Rent & Operating Leases-Equipment Rental>>	650	. 650	300		Marin Gateway (\$4.3K) CAM+Utilities + \$1 rent/yr
	5211270	Rent & Operating Leases-Office Space>>	4,000	4,300	. 300	7.50%	Marin Galeway (34.51x) Child Chillies 1 of Fellings
5211400		. TRAVEL EXP (Budget)	<u>\$400</u>	\$400	<u>\$0</u>	<u>0.00%</u>	
	5211460	Travel - Other>>	. 400	400	0	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
			076.600	#1# 42B	<u>\$830</u>	5.00%	
5211600		Countywide Dues & Memberships (Budget)	<u>\$16,608</u>	\$17,438			MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	16,608	17,438	850	3.00%	Individual 11 Manage 112011000 only Gram 8-
5220100		OFFICE SUPPLIES (Budget)	<u>\$4,004</u>	<u>\$4,004</u>	<u>\$0</u>	0.00%	
, .	5220110	Office Supplies>>	2,004	2,004	0	1	Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	\$0		
	5220120	Office Supplies - Electronic Supplies>>	1,750	1,750	0		Computer Supplies (ex. Prt Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	250	250	0	0.00%	Printing Costs
	•		00.550	#2.756		0.00%	
5220800		Misc Supplies (Budget)	\$3,750 0	\$3,750 0		.	·
	5220810	Misc Supplies>>	· .		1		Restroom supplies (paper towels, cleaning supplies, etc)
	5220827	Misc Supplies - Household Supplies>	1,250 2,500	1	1		Combined Materials Budget (Net Central Collection Develop.)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	2,500		- 1.		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	\$0		'		
	5220832	Misc Supplies - Computer Licenses>>	#0	•	,		
5220900	-	EOUIPMENT OTHER (Total Budget)	\$1,300	<u>\$0</u>	-\$1,300	<u>-100.00%</u>	
5220300	5220917	Equipment Other-Misc Technology Purchases		-	-\$1,300	-100.00%	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	1. V V 1. 14				, mc 121	225 5710/	Technology Replacement Plan FY 12/13 (Pg T-1)
5230083		LVA Computer Equipment (Budget Only)	\$2,800	\$12,200	\$9,400	333.71%	1 technology Replacement Flan F 1 12/13 (1 g 1-1)
	•	Services and Supplies (5200000 series) Total	\$69,172	\$80,028	\$10,855	15.69%	1.
•	·=	Services and Supplies (3200000 series) 10ia	Ψ00,172	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-
		Total Direct Operating Cost	\$493,548	\$504,404	\$10,85	5 2.20%	Page 30 of Page 38

Bolinas Library (BOL) - Fund Center #5400061000

		Γ	Designated	Cost Center	Cost Center #	FTE	
,			Bolinas	s Library	5400061100	0.68	
						% of Change	
Budgeted	*Highlighted*	-		;	Requested	Modified	
Level	SAP	•	FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP	. Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	•
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	. Notes
					·		
<u>5100000</u>	, ,	SALARIES & EMPLOYEE BENEFITS					
5110110		SALARIES - REGULAR STAFF	\$36,443	\$36,443	\$0	0.00%	BOL Staff FTE
		0,12,11220 (100 02) 1,10	,		·		·
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	. <u>\$24,137</u>	<u>\$24,137</u>	<u>\$0</u>	0.00%	Extra -Hire Usage
	5110210	Extra -Hire>>	22,102	22,102	0	0.00%	Extra-Hire - incl. 4hrs/wk staff help (\$3,992)+ LBAII (\$6K)
	5110220	Special Appointments>>	2,035	2,035	0	0.00%	Special Appt Contract - Bi-lingual Storyteller
	•	-			:		,
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday .
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	:
5110520		,			·		
5110319	4	SALARIES - OTHER SHIFT DIFFERENTIAL	<u>\$3,928</u>	<u>\$3,928</u>	1	0.00%	·
		Shift Differential Pay	3,928	3,928	0	0.00%.	
			## 00 <i>C</i>	\$7,886	\$0.00	0.00%	Retirement Costs
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I RETIREE HEALTH	\$7,886 \$2,515	\$2,515			Retirement Health Costs
5130525		RETIREE HEALTH. RETIREMENT POB - MISC	\$2,313 \$1,676			ı	County POB Payments
5130530 5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$1,070		1	1	1
5130640 5140115	. ,	OTHER EMPLOYER EXP-COMPENSATION INS	\$1,053	1			Workers Compensation
5140115		OTHER EMPLOYER EXP-OTHER EXPENSES	\$8,043	\$8,043	1 -	1	<u> </u>
5140140		OTHER EMPLOYER EXP-MEDICARE	\$528	i			Medicare Cost
0210110		Salaries and Benefits (5100000 series) Total	\$86,209	\$86,209	\$0	0.00%	
•	•	Salar to all a salar (Cartier a salar a salar a salar a salar a salar a salar a salar a salar a salar a salar a					
<u>5200000</u>		SERVICES & SUPPLIES					
5040400		DDOEEGGIONAL GEDVICES (Padast)	<u>\$6,250</u>	\$6,250	<u>.</u>	0.00%	
5210100	5040400	<u>PROFESSIONAL SERVICES (Budget)</u> Professional Services - Other>	6,250			0.00%	Janitorial Cost(\$4,750)+ (2) Spring Cleaning(\$1500)
	5210120	Professional Services - Other	0,230	0,230		5,557	
E210700		Communications Services (Budget)	<u>\$500</u>	\$500	<u>. \$</u>	0.00%	
5210700	5210725	Communications Services - Land Lines		. 500	1	I	Telephone Usage
	023.0720	Communications Co. Frees Band Biller					
5210800		Utilities (Budget)	\$2,600	\$2,600	<u>s</u>	0.00%	
3210000	5210810	Utilities-Electricity>>	2,600	-1			FG&E
		·					
							n 21 (n 20

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Bolinas Library (BOL) - Fund Center #5400061000

	•	Γ	Designated	Cost Center	Cost Center #	FTE	
		· [Bolinas	: Library	5400061100	0.68	,
						% of Change	
Budgeted	*Highlighted*				Requested	Modified	•
Level	SAP		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
SAP.	Acct#	-	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	
Acct#	(Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13.	Notes
			0.550	9550	\$0	0.00%	,
5210900		NTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$550</u>	<u>\$550</u>	<u>\$0</u> 0		Redwood Sec. Monitoring(\$400)+Equip Repairs (\$150)
•	5210935	Maint & Repair Svcs- Office Equipment>>	550	550	·		Co. Building & Landscape Maintenance Costs+ Minor Constructions
5211100	<u>MA1</u>	NT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$400</u>	<u>\$800</u>	<u>\$400</u>		Minor Repairs & Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	400	800	400	100.00%	Minor Repairs & Constructions
	•		Ø11 100	* <u>\$11,100</u>	<u>\$0</u>	0.00%	
5211200		RENT & OPERATING LEASES (Budget)	<u>\$11,100</u>	<u>311,100</u> 11,100	0		Bolinas Community, Inc(Lessor)
	5211270	Rent & Operating Leases-Office Space>>	11,100	11,100		0.0070	Bolling Community, Inclusion,
		TRAVEL EXP (Budget)	\$150	\$150	· <u>\$0</u>	0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
5211400	5044460	Travel - Other>>	· 150	150	0		Employee Reimb. Expenses
	5211460	Traver - Omer was	150				
5211600		Countywide Dues & Memberships (Budget)	\$8,304	. \$8,719	\$415	5.00%	MarNet's JPA Annual Membership Charge
5211000	5211620	Consortium Membership Fees>>	8,304	8,719	415	5.00%	·
	5211620	Collsol Trull Monder Strip 1 000					
5220100		OFFICE SUPPLIES (Budget)	· \$1,467	<u>\$1,467</u>	<u>\$6</u>	0.00%	
0220100	5220110	Office Supplies>>	765	765	0	I .	Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	500	500	0	0.00%	Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	150	150		0.00%	Printing
	5220146	Office Supplies - Postage>>	52	52		0.00%	Postage
	522 0220		. '				
5220800		Misc Supplies (Budget)	\$3,870	<u>\$1,370</u>	-\$2,500		
	5220827	Misc Supplies - Household Supplies>>	120	. 120			Restroom supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	1,250	1,250			Combined Materials Budget (Net Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	2,500	0	-2,500	0:00%	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
				•			
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$750</u>	·	1		
	5220917	Equipment Other-Misc Technology Purchases	\$750	\$ (7\$75	-100.00%	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
							(m; t, p, t,
5230083		LVA Computer Equipment (Budget Only)	\$2,100	\$2,450	\$35	16.67%	6 Technology Replacement Plan FY 12/13 (Pg T-1)
					00.00	7 8 400	
•		Services and Supplies (5200000 series) Total	\$38,041	\$35,950	-\$2,08	5 -5.48%	<u>0</u>
			010 (070	6100 165	(02 005) -1.68%	Page 32 of Page 38
		Total Direct Operating Cost	\$124,250	\$122,165	(\$2,085	-1.08%	1 000 000 000 000 000 000 000 000 000 0

Inverness Library (INV) - Fund Center #5400062000

	•	Γ	Designated	Cost Center	Cost Center #	FTE	
				is Library	5400062100	0.83	
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes
21000	(Lup Line)		Dingo	2 2 27/25			
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS			•	-	
511011 0		SALARIES - REGULAR STAFF	\$44,303	\$44,303	\$0	0.00%	INV Staff FTE
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<i>\$7,361</i>	\$7,361	<u>\$0</u>	0.00%	Extra -Hire Usage
	5110210	Extra -Hire>>	7,361	7,361	. 0	0.00%	Extra-Hire - incl. 1hr per wk add!! support \$1,155
	5110220	Special Appointments>>	0	0	0	0.00%	Special Appt Contract
<i>511031</i> 3	•	HOLIDAY PAY	\$0	\$0	\$0	0.00%	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	
5110319	:	SALARIES - OTHER SHIFT DIFFERENTIAL	<u>\$600</u>	<u>\$600</u>	1	<u>0.00%</u>	
		Shift Differential Pay	• 600	600	0	0.00%	
5120100		OVERTIME-REGULAR (Budget)	<u>\$314</u>	<i>\$314</i>	<u>\$0</u>	0.00%	
5120100	5120110	Overtime-Regular Staff>>	314	314		0.00%	
		-	•				
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$9,587	\$9,587	1 .		Retirement Costs
51 30525		RETIREE HEALTH	\$3,057	I .		1	Retirement Health Costs
51 30530		RETIREMENT POB - MISC	\$2,038	\$2,038			County POB Payments
5130640	. .	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	1		Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$702			-	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$9,778		1 '	0.00%	
514014 0		OTHER EMPLOYER EXP-MEDICARE		\$642			
		Salaries and Benefits (5100000 series) Total	\$78,382	\$78,382	\$0	0.00%	
5210100	5210120	<u>PROFESSIONAL SERVICES (Budget)</u> Professional Services - Other>>	\$4,750 4,750	1		0.00%	Janitorial Cost(\$3,300)+ (2) Spring Cleaning(\$1,450)
5210700	•	Communications Services (Budget)	<u>\$375</u>	<u>\$375</u>	\$		
,	5210725	Communications Services - Land Lines	375	375			Telephone Usage
5210800		Utilities (Budget)	\$2,500	\$2,500	<u>\$</u>	0.00%	;
JATUOUU	5210810	Utilities-Electricity>>	2,500	1	1		5 PG&E
**	DETOOTO	Symmes Elsenietly					
							n 22 (n 20

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Inverness Library (INV) - Fund Center #5400062000

		Г	Designated	Cost Center	Cost Center #	FTE	
		Ţ.		s Library	5400062100	0.83	
		· 1				% of Change	
					Requested	Modified	
Budgeted	*Highlighted*		FY 11/12	REQUESTED	FY 12/13	FY 11/12	
Level	'SAP Acct#			BASELINE BDGT	Baseline Bdgt	Vs. Reg'd	
SAP Acct#	Acct# (Exp Line)	Account Name	Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
		NTENANCE & REPAIR SVCS EQUIP (Budget)	\$550	\$550	<u>\$0</u>	0.00%	
5210900	<u>мал</u> 5210935	Maint & Repair Sycs- Office Equipment>	550	550	0	0.00%	Redwood Sec. Monitoring(\$400)+Equip Repairs(\$150)
	0210300	Mulli a Repair Sves Cyrico Equipment					
5211100	MA	INT & REPAIR SVCS -LAND & BLDG (Budget)	· . <u>\$400</u>	<u>\$400</u>	<u>\$0</u>		Co. Building & Landscape Maintenance Costs+ Minor Constructions
0211100	5211140	Maint & Repair Svcs (Building) - Other>>	400	400	, '0	0.00%	Minor Repairs & Constructions
5211200		RENT & OPERATING LEASES (Budget)	<u>\$8,652</u>	<u>\$8,652</u>	· <u>\$0</u>	0.00%	
¥	5211270	Rent & Operating Leases-Office Space>>	8,652	8,652	0	0.00%	Inverness Foundation (Lessor)
					!		, tigi 0.14
5211400		<u>TRAVEL EXP (Budget)</u>	<u>\$575</u>	<u>\$575</u>	<u>\$0</u>	l .	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	575.	575	0	.0.00%	Employee Reimb. Expenses
		,	ı			7.0004	The National State of
5211600		Countywide Dues & Memberships (Budget)	<u>\$8,304</u>	\$8,719		'	MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	8,304	8,719	415	5.00%	
			Ø1 10 <i>0</i>			0.00%	
5220100		OFFICE SUPPLIES (Budget)	\$1,187	\$1,187 535	1		Office Supplies
	5220110	Office Supplies>>	535 450	450			Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
•	5220120	Office Supplies - Electronic Supplies>> Office Supplies - Printing Supplies>>	150	150		1	Printing
	5220125	Office Supplies - Printing Supplies>> Office Supplies - Postage>>	52	52		l	Postage
	5220146	Office Supplies - Postage					
5220800		Misc Supplies (Budget)	\$1,400	. \$1,400	<u>s</u>	0.00%	
5220800	5220827	Misc Supplies - Household Supplies	150	1		0.00%	Restroom supplies (paper towels, cleaning supplies, etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	7,250	1,250			Combined Materials Budget (Net Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0		0.00%	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
•	5220052	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
5220900	•	EOUIPMENT OTHER (Total Budget)	<u>\$100</u>	. <u>\$6</u>	2 -\$100	<u>-100.00%</u>	
0	5220917	Equipment Other-Misc Technology Purchases	\$100	\$(-\$10	-100.00%	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
		• • •					
5230083		LVA Computer Equipment (Budget Only)	\$6	\$2,375	\$2,37	-100.00%	Technology Replacement Plan FY 12/13 (Pg T-1)
		. ' 					1
		Services and Supplies (5200000 series) Total	\$28,793	\$31,483	\$2,69	9.34%	<u>6</u>
				04.00.00.00	00.000		Page 34 of Page 38
•		Total Direct Operating Cost	\$107,175	\$109,865	\$2,690	2.51%	1 age 34 0/1 age 30

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Point Reyes Library (PRE) - Fund Center #5400063000

			Designated	Cost Center	Cost Center #	FTE	
*		,	Point Rey	es Library	5400063100	2.41	
Budgeted	*Highlighted*				Requested	% of Change Modified FY 11/12	
Level	SAP	•	FY 11/12	REQUESTED BASELINE BDGT	FY 12/13 Baseline Bdgt	Vs. Req'd	
SAP Acct#	Acct# (Exp Line)	Account Name	Modified Budget	FY 12/13	Increment/Reduc.	FY 12/13	Notes
ALCI#	(Lup Line)	TICCOMPC I TOURSE	27.030				
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS					
5110110		<u>SALARIES REGULAR STAFF</u>	\$161,266·	\$161,266	. \$0	0.00%	PTR Staff FTE
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$21,699</u>	<i>\$21,699</i>	<u>\$0</u>	0.00%	Extra -Hire Usage
	5110210	Extra -Hire>>	17,270	17,270	0	0.00%	Extra Hire - incl. training staff (\$535)+Itinerant Tech (\$2.4K)
		•					CLS special training(\$616)+ Add'l EH to cover Storytimes (\$1,080)
• .	5110220	Special Appointments>>	4,429	4,429	0	0.00%	Special Appt Contract - Preschool Storyteller
5110313		HOLIDAY PAY	\$0	\$0	\$6	0.00%	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$6	0.00%	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$4,14 <u>9</u>	\$4,149	<u>\$0</u>	0.00%	
DIIIOIO		Shift Differential Pay	4,149	4,149			•
·			0.417	\$417	<u> </u>	0.00%	
5120100	F400440	<u>OVERTIME-REGULAR (Budget)</u> Overtime-Regular Staff>>	<u>\$417</u> `417	417	i	-	,
	5120110	Overtime-Regular Start	11/	1			
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	<i>\$34</i> ,898	\$34,898	\$	i	Retirement Costs
5130525		RETIREE HEALTH	\$11,127	\$11,127	1	i	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$7,418	\$7,418	I	L	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$6		1	Unused Fringe Cash Back
514011 5		OTHER EMPLOYER EXP-COMPENSATION INS	\$1,304	\$1,304	L.	1	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$29,183		1	1	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE					Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$273,799	\$273,799	\$0	0.00%	
<u>5200000</u>		SERVICES & SUPPLIES					
5210100		PROFESSIONAL SERVICES (Budget)	\$8,625		- 1	0.00%	Janitorial Svcs(\$4,800)+ (2) Spring Cleaning(\$1650) Handyman(\$3,000)
	5210120	Professional Services - Other>>	8,625	8,62.	5	0.00%	Jamtorial Sycs(54,800) + (2) Spring Cleaning(\$1000) Italiayinan(\$5,000)
			, , , , ,			0.00%	
5210700		Communications Services (Budget)	\$700	· .	1	-	Telephone Usage
	5210725	Communications Services - Land Lines	700	700	'	0.00%	Telephone Gauge
5210800		<u>Utilities (Budget)</u>	\$4,400	\$4,40	o s	0.00%	
JZ10000	5210810			~ I			FG&E+Propane
		. ,					D 06 0B 00
							<u>Page 35 of Page 38</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Point Reyes Library (PRE) - Fund Center #5400063000

•		ľ	Decimated	Cost Center	Cost Center #	FTE	
				jes Library	5400063100	2.41	
		·	100001003	, 55 2701 m y	·		
						% of Change	
Budgeted	*Highlighted*				Requested	Modified	
Level	SAP	•	FY 11/12	REQUESTED	FY 12/13 Baseline Bdgt	FY 11/12 Vs. Req'd	
SAP	Acct#		Modified Budget	BASELINE BDGT FY 12/13	Increment/Reduc.	FY 12/13	Notes
Acct#	(Exp Line)	Account Name	Buugei	1112/13	The ememoration		
		ACADAMERICANCE & DED AID SUCS EQUIED (Budget)	\$670	\$670	<u>\$0</u>	0.00%	
5210900		<u>MAINTENANCE & REPAIR SVCS EQUIP (Budget)</u> Maint'& Repair Svcs- Office Equipment>	• 670	670	i o	1	Redwood Sec. Monitoring(\$500)+Equip Repairs(\$170)
	5210935	Maint & Repair Svcs- Of Fice Equipment	0,0	3.5			
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	\$500	<u>\$500</u>	<u>\$0</u>		Co. Building & Landscape Maintenance Costs+ Minor Constructions
022220	5211140	Maint & Repair Svcs (Building) - Other>>	500	, 500	0	0.00%	Minor Repairs & Constructions
		•					, in the second of the second
5211200	•	RENT & OPERATING LEASES (Budget)	<u>\$41,137</u>	<u>\$41,137</u>	<u>\$0</u>		016 4 D (82.32)
	5211270	Rent & Operating Leases-Office Space>>	41,137	41,137	0	0.00%	Marks Creamery@Montly Rent(\$3.2K)
			00.000			0.00%	Employee Mileage & Meals Expenses (Local Mileage Only)
5211400		TRAVEL EXP (Budget)	\$3,200 3,200	\$3,200 3,200	<u>\$0</u>	0.00%	Employee Reimb. Expenses+Itinerat mileage (\$500)
	5211460	Travel - Other>>	3,200	3,200		0,0075	polity of 10 more 2 mor
		Countywide Dues & Memberships (Budget)	\$16,608	\$17,438	\$836	5.00%	MarNet's JPA Annual Membership Charge
5211600	5011600	Consortium Membership Fees>>	16,608	17,438	' I	-	•
	5211620	Coppor Hum Member 3mp 1 003	13,500			•	
5220100		OFFICE SUPPLIES (Budget)	<u>\$1,717</u>			-	
	5220110	Office Supplies>>	765	1	I.		Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	650	650		17	Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	. 250	250		- L	Printing
	5220146	Office Supplies - Postage>>	52	52	1	0.00%	Postage
			06.071	\$1,500	-\$4,57	75.29%	
5220800		Misc Supplies (Budget)	\$6,071 250	·	- 1		Restroom supplies (paper towels, cleaning supplies,etc)
	5220827	Misc Supplies - Household Supplies>>	l .	1,250			Combined Materials Budget (Net Central Collection Develop.)
	5220830	Misc Supplies - Educational Materials & A/Vs>> Misc Supplies - Friends Books & A/Vs Materials>>	4,571	. 0	-4,57		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220831	Misc Supplies - Friends Books & NV VS Materials	,5.12				
5220900	•	EOUIPMENT OTHER (Total Budget)	\$1,425	<u>\$</u>	-\$1,42	<u>5</u> -100.009	
5220500	5220917	Equipment Other-Misc Technology Purchases	\$1,425			5 -100.00%	6 Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	,						
5230083		LVA Computer Equipment (Budget Only)	\$7,000	\$5,25	9 -\$1,75	-25.00%	6 Technology Replacement Plan FY 12/13 (Pg T-1)
-							
		D. Jane	\$6	s · · · · · · · · · · · · · · · · · · ·	o s	0.009	
5482055		Furniture & Fixtures (Budget)	. »·	´ ************************************	-	3.307	
		Services and Supplies (5200000 series) Total	\$92,053	\$85,37	2 -\$6,68	1 -7.269	6
	,						
		Total Direct Operating Cos	\$365,852	\$359,171	(\$6,681	-1.839	<u>Page 36 of Page 38</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) FY 2012-13 PROPOSED Baseline Budget Stinson Beach Library (STB) - Fund Center #5400065000

		· · · · · ·	Designated	Cost Center	Cost Center #	FTE		
		<u> </u>	Stinson Bea	ich Library	5400065100	0.64		
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes	ndaya
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS						
5110110		SALARIES - REGULAR STAFF	<i>\$34,299</i>	\$34,299	\$0	0.00%	STB Staff FTE	
5110200	5110210 5110220	SALARIES -EXTRA HIRE/SPEC. APPT (Budget) Extra -Hire>> Special Appointments>>	<u>\$7,361</u> 7,361 0	<u>\$7,361</u> 7,361 0	<u>\$0</u> 0	0.00%	Extra -Hire Usage , Extra-Hire Special Appt Contract	
5110313	-	HOLIDAY PAY	\$0	. \$0	\$0	0.00%	County Paid Holiday	
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%		
5110319.		SALARIES - OTHER SHIFT DIFFERENTIAL Shift Differential Pay	<u>\$4,004</u> 4,004	<u>\$4,004</u> . 4,004			l .	
5120100	5120110	OVERTIME-REGULAR (Budget) Overtime-Regular Staff>>	. <u>\$0</u> 0	<u>\$0</u>		0.00%	,	
5130510 5130525 5130530	•	BENEFITS-CO. RETIRE CONTRIB TIER I RETIREE HEALTH RETIREMENT POB - MISC	\$7,422 \$2,367 \$1,578	\$2,367	\$0	0.00%	Retirement Costs Retirement Health Costs County POB Payments	
5130640 5140115		BENEFITS-UNUSED FRINGE BENEFITS OTHER EMPLOYER EXP-COMPENSATION INS	, \$0 , \$212	\$212	\$ \$0	0.00%		
5140125 5140140		OTHER EMPLOYER EXP-OTHER EXPENSES OTHER EMPLOYER EXP-MEDICARE	\$7,570 \$497	\$497	\$ \$6	0.00%	Medicare Cost	,
50 00000		Salaries and Benefits (5100000 series) Total SERVICES & SUPPLIES	\$65,310	\$65,310	\$0	0.00%		
5200000			\$7,120	\$7,120	, s	<u>0.00%</u>		
5210100	5210 120	<u>PROFESSIONAL SERVICES (Budget)</u> Professional Services - Other>>	7,120	- 1	i i		6 Janitorial Svcs(\$5,460)+ (2) Spring Cleaning(\$1660)	
5210700	5210725	<u>Communications Services (Budget)</u> Communications Services - Land Lines	<u>\$675</u>	-1		0.009	6 Telephone Usage	
							Dana 27 of Dana	20

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Stinson Beach Library (STB) - Fund Center #5400065000

			·	Designated	Cost Center	Cost Center #	FIE	
			·		ich Library	5400065100	0.64	
	Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 11/12 Modified Budget	REQUESTED BASELINE BDGT FY 12/13	Requested FY 12/13 Baseline Bdgt Increment/Reduc	% of Change Modified FY 11/12 Vs. Req'd FY 12/13	Notes
,	5210800	,—, —,	. Utilities (Budget)	<u>\$5,000</u>	. \$5,000	<u>\$0</u>	0.00%	
		5210810 5210835	Utilities-Electricity>> Utilities-Water>>	4,200	4,200 800	0	0.00%	PG&E and Propane Gas + Propane Tank Rental (STB) Water
	521090 <u>0</u>	<u>MA</u> 5210935	INTENANCE & REPAIR SVCS EQUIP (Budget) Maint & Repair Svcs- Office Equipment>>	<u>\$950</u> 950	<u>\$950</u> 950	<u>\$0</u> 0	<u>0.00%</u> 0.00%	Sentry Alert (\$800)+Equip Repairs(\$150)
	5211100	<u>MA</u> 5211140	<u>IINT & REPAIR SVCS -LAND & BLDG (Budget)</u> Maint & Repair Svcs (Building) - Other>>	<u>\$500</u> 500	<u>\$900</u> 900	<u>\$400</u> 400	1	Co. Building & Landscape Maintenance Costs+ Minor Constructions Minor Repairs & Constructions
	5211200	5211270	<u>RENT & OPERATING LEASES (Budget)</u> Rent & Operating Leases-Office Space>>	\$34,550 34,550	\$34,550 34,550	<u>\$0</u>	L	Albert K. Engel-Montly Rent
	5211400	5211460	<u>TRAVEL EXP (Budget)</u> Travel - Other>>	. <u>\$185</u> 185	<u>\$185</u> 185	<u>\$0</u>	0.00% 0.00%	Employee Mileage & Meals Expenses (Local Mileage Only) Employee Reimb. Expenses
	5211600	5211620	Countywide Dues & Memberships (Budget) Consortium Membership Fees>>	<u>\$8,304</u> 8,304	\$8,719 8,719		-	MarNet's JPA Annual Membership Charge
	5220100	5220110 5220120	<u>OFFICE SUPPLIES (Budget)</u> Office Supplies>> Office Supplies Electronic Supplies>>	. <u>\$1,617</u> 765 650	\$1,617 765 650		0.00%	Office Supplies Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
		5220125 5220146	Office Supplies - Printing Supplies>> Office Supplies - Postage>>	150 52	150 52	. (0.00%	Printing Postage
	5220800	5220827 5220830 5220831	<u>Misc Supplies (Budget)</u> Misc Supplies - Household Supplies> Misc Supplies - Educational Materials & A/Vs> Misc Supplies - Friends Books & A/Vs Materials>	\$3,950 200 1,250 2,500	\$1,450 200 1,250		0.00%	Restroom supplies (paper towels, cleaning supplies,etc) Combined Materials Budget (Net Central Collection Develop.) Pass-thru acct: Friends Groups' Book & A/V Purchases (80)
	5220900	5220917	<u>EQUIPMENT OTHER (Total Budget)</u> Equipment Other-Misc Technology Purchases	<u>\$375</u> \$375	1			Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1)
	5230083		<u>LVA Computer Equipment (Budget Only)</u> .	\$4,200	\$7,650	\$3,45	0 82.14%	Technology Replacement Plan FY 12/13 (Pg T-1)
			Services and Supplies (5200000 series) Total	\$67,426	\$68,816	\$1,39	0. 2.06%	
			Total Direct Operating Cost	\$132,736	\$134,126	\$1,390	1.05%	<u>Page 38 of Page 38</u>

	1		Replaceme			Print Rel.	Large	Med/Color	Small .	Label			Circ Desk		•			
-	PC	\$1,200	\$700	\$400	\$800	\$1,000	\$650	\$500	\$250	\$375	\$350	\$550	\$2,000	\$250	\$325	Misc Eqp		<u> </u>
		Ultrabook		Ion PC	Twr PC		Lg. Printer	Med. Ptr	Sm. Ptr	Printer	Rct. Ptr.	Projector	Scanner	Scanner	Monitor	(see below)	Total	
DM	5		HOLOBOOK		4		1	1	2						5	\$0.00	\$7,675.00	
OL	3		·	1	1	1	.,									\$250.00	\$2,450.00	
CE	8			· · · · · ·	5	1			2		3		1	2	3	\$500.00	\$12,925.00	
MA	8				6	1		1	1	1	. 2	1	· 1	2	2	\$500.00	\$13,025.00	C
RM ·		<u> </u>						1							1	\$250.00	\$1,075.00	C
-	. U							· ·							1	\$250.00	\$1,375.00	E
SL	1				10	4				1		1	1	1	2	\$500.00	\$17,475.00	
Αl	11		5		10	1								 	1	\$250.00	\$2,375.00	
NV	2				10	- 1	···································			4	1				2	\$500.00	\$12,200.00	
ICI	12	1			10	- 1				 -					2	\$250.00	\$2,100.00	
ILS	1	1			27			 	1		6	1	1	3	3	\$500.00	\$38,425.00	1 (
OV	29		10		21			ļ <u>-</u>				1				\$500.00	\$5,250.00	
RE	4				1			ļ			2	<u> </u>			1	\$250.00	\$14,675.00	
NO	16				14											\$250.00	\$7,650.00	
TB	9				8		· · · · · · · · · · · · · · · · · · ·					1		2	2	\$5,750.00	\$19,450.00	7
EC	14				12	10	2	5	6	2	14	5			25	7011.13		1
tal_	123				100	\$10,000	\$1,300		\$1,500	\$750	\$4,900	\$2,750	\$8,000		\$8,125	\$10,500	\$158,125	7
st	ļ	\$14,400	\$10,500	\$400	\$80,000		5230083	5230083	5220917	5220917	5220917	5220917	5230083	5220917	5220917	5220917		
		5230083	5230083	5220917	5230083	5230083	5230083 LVA	LVA			Other Tech		LVA	Other Tech	Other Tech			
		LVA_		Other Tech	LVA	LVA	LVA	LVA	Other rech	Other recir	Other reen	Culci Tooli		J 41107 7 2 2 11				Т
		<u> </u>			ļ <u> </u>					<u> </u>					Software recon	mendations	\$2,750	\top
												 		1		. Equipment	\$51,600	0
												 	<u> </u>		FY 12-13	Grand Total	\$212,475	i
			ļ				-						-					
		ļ		L				ļ	0	. / :	5220022		<u> </u>	discollaneo	us Equipment			\top
			ware Recon			15.40.77			Computer	Licenses	\$0 \$0				oard, Mice, etc	\$1,600	ALL	+
	<u> </u>	Anti Virus L	icensing (3	60 renewal	s) - Renew	al 7-13-14			1		\$1,250		TE		Networking		5220917	7
		Deep Freez	e + Anti-Exe	ecutable Re	enewal			ļ	ļ	1	\$1,250		TE		· Parts, UPS		522091	
		MS Windov	vs and Office	2010 Lice	enses		<u> </u>		0.7				1 1 1 1		Misc Total	\$51,600		+
		,				1			Soft	wareTotal	\$2,750				inisc rotar	J	٠,	age