



Marin County Free Library FY2014 - FY2016

Proposed Biennial Baseline Budget

Content

Library Operations + Fund Centers (*)	Page	
LIBRARY SUMMARY EXPENDITURE BUDGET	A-1 A-3	
LIBRARY PROPOSED REVENUE BUDGET	B-1B-2	
LIBRARY ADMINISTRATIVE SERVICES:		
* Library Administrative Services (FC #5400011000)	1 3	
* Library Technical Services (FC #5400012000)	4 5	
LIBRARY OUTREACH SERVICES:		
* Mobile Library Services (FC #5400031000)	6 7	
* Library Beyond Walls (FC #5400032000)	8	
* Eservices (FC #5400033000)	910	
* West Marin Literacy Services (FC #5400034000)	11 12	
* FLAGship Services (FC #5400035000)	1314	
Library Capital Improvements (Fund Center #5400041000)	15	
LIBRARY BRANCH OPERATIONS:		
* Civic Center Library (FC #5400051000)	16 18	
* California History Room (FC #5400052000)	19 20	
* Corte Madera Library (FC #5400053000)	21 22	
* Fairfax Library (FC #5400054000)	23 24	
* Novato Library (FC #5400055000)	25 27	
* South Novato Library (FC #5400056000)	28 29	
* Marin City Library (FC #5400057000)	30 31	

Marin County Free Library FY2014 - FY2016

Proposed Biennial Baseline Budget

Content

Library Operations + Fund Centers (*)	Page	
WEST MARIN BRANCH OPERATIONS :		
* Bolinas Library (FC #5400061000)	32 33	
* Inverness Library (FC #5400062000)	34 35	
* Pt. Reyes Library (FC #5400063000)	36 37	,
* Stinson Beach Library (FC #5400065000)	38 39	
LIBRARY COMPUTER REPLACEMENT LIST	T -1, T-2	

Proposed FY 2014-2016 Biennial 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	5400050000
Library Branch Operations	5400040000
West Marin Branch Operations	5400060000

Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change FY 13/14 Vs. Req'd FY 14/15	% Of FY 14/15 Direct Operating Budget	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS							
5110110	SALARIES - REGULAR STAFF	\$5,715,806	\$6,166,781	\$450,975	7.89%	37.27%	\$6,396,302	\$229,522
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<i>\$447,379</i>	\$448,97 <u>8</u>	<i>\$1,599</i>	<u>0.36%</u>	2.71%	\$441,513	(\$7,465)
	5110210 Extra -Hire>	\$428,359	\$442,514	\$14,155	3.30%	2.67%	\$435,049	(\$7,465)
	5110220 Special Appointments>>	\$19,020	\$6,464	(\$12,556)	-66.01%	0.04%	\$6,464	\$0
5110311	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5110313	HOLIDAY PAY	\$3,800	\$3,800	\$0	0.00%	0.02%	\$3,800	\$0
5110315	OUT OF CLASS PAY (TEMP PROMO)	\$0	\$0	\$0	0.00%	0.00%	\$0	so
5110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$35,185	\$35,185	\$0	0.00%	0.21%	\$35,185	\$0
5110335	VACATION PAYOUT	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5120100	OVERTIME-REGULAR	\$19,297	\$19,550	\$253	1.31%	0.12%	\$19,809	\$258
5130510	BENEFITS - RETIREMENT BENEFITS	\$1,433,898	\$1,462,864	\$28,966	2.02%	8.84%	\$1,492,121	\$29,257
5130523	RETIRE. BENEFITS UNFUNDED ACCR. LIAB. CONTRIB.	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5130525	RETIREE HEALTH	\$829,969	\$846,568	\$16,599	2.00%	5.12%	\$863,500	\$16,931
5130530	RETIREMENT POB - MISC	\$276,656	\$282,189	\$5,533	2.00%	1.71%	\$287,833	\$5,644
5130635	BENEFITS-AUTO ALLOWANCE	\$9,600	\$9,792	\$192	2.00%	0.06%	\$9,988	\$196
5130640	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	\$61,176	\$62,400	\$1,224	2.00%	0.38%	\$63,648	\$1,248
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$1,209,605	\$1,233,797	\$24,192	2.00%	7.46%	\$1,258,473	\$24,676
5140140	OTHER EMPLOYER EXP-SOC SEC/MEDICARE	\$82,880	\$84,538	\$1,658	2.00%	0.51%	\$86,228	\$1,691
	Salaries and Benefits (5100000 series) Total	\$10,125,251	\$10,656,442	\$531,191	5.25%	64.40%	\$10,958,400	\$301,958

Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change FY 13/14 Vs. Req'd FY 14/15	% Of FY 14/15 Direct Operating Budget	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16
<u>5200000</u>	SERVICES & SUPPLIES (Budget Level)							
5210100	PROFESSIONAL SERVICES	\$826,919	\$964,704	\$137,785	16.66%	5.83%	\$964,704	\$0
5210200	ADMINISTRATIVE & FINANCE SERVICES	\$251,250	\$175,500	(\$75,750)	-30.15%	1.06%	\$175,513	\$13
5210700	COMMUNICATIONS SERVICES	\$41,717	<i>\$41,717</i>	\$0	0.00%	0.25%	\$41,717	\$0
5210800	UTILITIES	\$130,335	\$131,135	\$800	0.61%	0.79%	\$131,135	\$0
5210900	MAINTENANCE & REPAIR SVCS EQUIPMENT	\$50,250	\$23,070	(\$27,180)	-54.09%	0.14%	\$19,070	(\$4,000)
5211100	MAINT & REPAIR SVCS -LAND & BLDG	\$21,000	\$21,900	\$900	4.29%	0.13%	\$21,900	\$0
5211200	RENT & OPERATING LEASES	\$520,087	\$547,607	\$27,520	5.29%	3.31%	\$519,124	(\$28,482)
5211300	PROFESSIONAL DEV. & MEMBERSHIP EXP	\$36,000	\$36,000	· \$0	0.00%	0.22%	\$36,000	\$0
5211400	TRAVEL & LOCAL MILEAGE REIMB. EXP	\$50,512	\$50,512	\$0	0.00%	0.31%	\$50,512	\$0
5211500	MISC SERVICES - TRADE	\$10,618	\$10,618	\$0	0.00%	0.06%	\$10,618	\$0
5211600	COUNTYWIDE DUES & MEMBERSHIP (MARINet)	\$532,875	\$538,271	\$5,396	1.01%	3.25%	\$538,273	\$2
5220100	OFFICE SUPPLIES	\$119,105	\$127,645	\$8,540	7.17%	0.77%	\$133,263	\$5,618
5220200	MAINTENANCE & REPAIR SUPPLIES EQUIPMENT	\$13,050	\$13,050	\$0	0.00%	0.08%	\$13,050	\$0
5220800	MISC SUPPLIES	\$1,474,985	\$1,613,631	\$138,646	9.40%	9.75%	\$1,648,279	\$34,648
Footnote On	ly (Materials) - Educ. Materials & A/Vs (Books & A/Vs Bdgt)	\$1,347,895	\$1,361,464	<i>\$13,569</i>	1.01%	9.09%	\$1,394,437	\$32,973
5220900	EQUIPMENT OTHER	\$122,250	\$30,350	(\$91,900)	-75.17%	0.18%	\$43,950	\$13,600
	Services and Supplies (5200000 series) Total	\$4,200,953	\$4,325,710	\$124,756	2.97%	26.14%	\$4,347,108	\$4,347,108
	Total Direct Operating Cost	\$14,326,204	\$14,982,151	\$655,947	4.58%	90.54%	\$15,305,507	\$15,305,507

Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change FY 13/14 Vs. Req'd FY 14/15	% Of FY 14/15 Direct Operating Budget	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16
	Fixed Assets		Annual Control of the					
5230083	LVA Computer Equipment (Budget)	\$42,525	\$166,735	\$124,210	292.09%	1.01%	(\$57,965)	(\$57,965)
5482045	Vehicles (Budget)	\$30,974	\$30,974	\$0	0.00%	0.19%	\$0	\$0
	Total Fixed Assets Cost	\$73,499	\$197,709	\$124,210	169.00%	1.19%	(\$57,965)	(\$57,965)
	Building Improvements					·		
5220400	CONSTRUCTION (Budget)	\$500,000	\$750,000	\$250,000	50.00%	4.53%	\$0	\$0
5482015	BUILDING IMPROVEMENT (Budget)	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5482050	FURNITURE & FIXTURES EQUIPMENT (Budget)	,so	\$0	\$0	0.00%	0.00%	\$0	\$0
	Total Building Improvements Cost	\$500,000	\$750,000	\$250,000	50.00%	4.53%	\$0	\$0
<u>5500000</u>	INTER-FUND CHARGES							
5510220	Inter-Fund Vehicle Maintenance Expense	\$34,187	\$3 4, 187	\$0	0.00%	0.21%	\$0	\$0
5510270	Inter-Fund DPW Bldg Maintenance Expense	\$261,272	\$266,497	\$5,225	2.00%	1.61%	\$5,178	\$5,178
5510230	Inter-Fund Vehicle Deprec. Expense	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5510330	Inter-Fund County Telephone Charges	\$13,917	\$13,917	\$0	0.00%	0.08%	\$0	\$0
5510410	Inter-fund Expense - Landscape Maintenance	\$34,569	\$34,569	\$0	0.00%	0.21%	\$0	\$0
5510551	Inter-fund Exp Salary & Benefits Cost	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0
5510700	Inter-Fund Special Cost	\$164,460	\$168,572	\$4,111	2.50%	1.02%	\$4,214	\$4,214
5510800	Inter-Fund E Insurance	\$99,325	\$99,325	\$0	0.00%	0.60%	\$0	\$0
	Inter-Fund Charges (5500000 series) Total	\$607,730	\$617,067	\$4,111	0.68%	3.73%	\$9,392	\$4,214
	Total Dir. Operating Cost+Fixed Assets +Capital Projects	\$15,507,433	\$16,546,927	\$1,034,268	6.67%	100.00%	\$15,256,935	\$15,251,757
	(+) Total Projected Revenues	\$15,507,433	\$16,546,927	\$1,039,494	6.70%		\$15,256,935	(\$1,289,992)
	(-)Total Proposed Expenditure Budget	\$15,507,433	\$16,546,927	\$1,039,494	6.70%		\$15,256,935	(\$1,289,993)
	(=) Projected Budget Shortfall	\$0	\$0				\$0	

Proposed FY 2014-2016 Biennial Baseline Budget Library Revenue Budget (Fund Center #5400011000)

		Designated (Cost Center	Cost Center #	Short ID			
		Library Administ	rative Services	5400011100	ADM			•
.					% of Change		Baseline Budget	
Budgeted		EW 12/14	1.	Requested	Modified	38	Increment/Reduc.	1
Level SAP		FY 13/14 Modified	BASELINE BDGT	FY 14/15	FY 13/14 Vs. Reg'd	REQUESTED BASELINE BDGT	FY 14/15 Vs.	
Acct#	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
1100011	Teodomic I venice	Duaget	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	тистетель кешис.	1114/13	1113/10	1113/10	A TOTAL
4110110	PROPERTY TAXES - CURRENT SECURED	\$6,484,958	\$6,744,356	\$259,398	4.00%	\$7,014,130	\$269,774	Projected 4 % Growth Annum
4110110	PROPERTY TAXES - UNITARY	\$32,000	\$35,000	\$3,000	9.38%	\$35,000	\$0	
4110120	PROPERTY TAXES - CURRENT UNSECURED	\$143,509	\$262,500	\$118,991	82.92%	\$262,500	\$0	
4110140	PROPERTY TAXES - EXCESS ERAF	\$1,772,550	\$1,700,000	-\$72,550	-4.09%	\$1,700,000	\$0	
4110210	PROPERTY TAXES - SUPP CURRENT YR SECURED	\$0	\$71,000	\$71,000	100.00%	\$71,000	\$0	
4110215	PROPERTY TAXES - SUPP TAX UNSECURED	\$2,000	\$1,000	-\$1,000	-50.00%	\$1,000	\$0	
4110225	PROPERTY TAXES - SUPP TAX REDEMPTION	\$8,000	\$6,500	-\$1,500	-18.75%	\$6,500	\$0	
4110510	PROPERTY TAXES - PRIOR UNSECURED	\$10,000	\$8,500	-\$1,500	0.00%	\$8,500	\$0	•
4120610	SPEC. BENEFITS ASSESS - PARCEL TAX CURRENT	\$4,175,000	\$4,200,000	\$25,000	0.60%	\$4,200,000	\$0	Both Measure A (\$2.4 mil) & Prior Yr Library Yax Measures (\$1.9 mil)
44 10125	INTEREST ON POOLED INVESTMENT	\$30,000	\$15,000	-\$15,000	-50.00%	\$15,000	\$0	County Interest Income
4410127	INTEREST ON POOLED INVESTMENT -ERAF	\$15,000	\$3,000	-\$12,000	-80.00%	\$3,000	\$0	ERAF Interest Income
4511210	STATE - HOMEOWNERS PROP TAX RELIEF	\$46,500	\$46,500	\$0	0.00%	\$46,500	\$0	HOPTER
4530210	STATE - AID FOR LIBRARY SERVICES	\$5,000	\$0	-\$5,000	0.00%	\$0	\$0	Direct Loans(\$0K) & PLF (\$0K)+ILL (\$0K) (State Budget Cuts)
4570210	HAMILTON RDA PASS-THRU	\$30,000	\$25,000	-\$5,000	-16.67%	\$25,000	\$0	Hamilton Redevelopment Dissolution
4570215	NOVATO RDA PASS-THRU	\$16,802	\$16,500	-\$302	-1.80%	\$16,500	\$0	Novato Redevelopment Dissolution
							\$0	

Proposed FY 2014-2016 Biennial Baseline Budget Library Revenue Budget (Fund Center #5400011000)

		Designated (Cost Center	Cost Center #	Short ID			
		Library Administ	rative Services	5400011100	ADM			
					% of Change	No.	Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	1
Level		FY 13/14		FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	14	•	BASELINE BDGT		Vs. Req'd	BASELINE BDGT	Vs.	77.4
Acct#	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
4570220	HAMILTON RDA MITIGATION	\$25,583	\$26,000	\$417	1.63%	\$26,000	\$0	Hamilton Redevelopment Dissolution
4631810	CURRENT CHARGES - LIBRARY SERVICES	\$345,000	\$260,000	-\$85,000	-24.64%	\$345,000	50	Fines & Fees
4640115	CURRENT CHGS - MICROGRAPHIC SERVICES FEES	\$34,000	\$25,000	-\$9,000	-26.47%	\$30,000	\$5,000	Branches Copier & Microfilm Readers & Prt Mgnt Fees
4640323	CURRENT CHARGES - LITERACY	<i>\$155,</i> 594	\$25,000	-\$130,594	-83.93%	\$0	(\$25,000)	Library Foundation(\$0) & FLAGship 1st Five Grt (\$25K) PSP Grant (\$0) CSL FLAGship FFL Grt (\$0K)
4640515	CURRENT CHGS - INTERFUND REVENUE CHGS	\$0 .	\$0	\$0	0.00%	\$0	\$0	
4710615	MISC REVENUE - DONATIONS (GENERAL)	<i>\$71,747</i>	\$55,000	-\$16,747	-23.34%	\$55,000	\$0	Bolinas Stinson Beach Improv. Society 5Yr MOU \$12,500 Annum (2012-2017)
4710631	MISC REVENUE - CONTRACT REVENUE	\$360,000	\$385,000	\$25,000	6.94%	\$385,000	\$0	Salaries/Benefits, MariNet's Indirect Cost
4710642	MISC REVENUE & OTHER	\$112,600	\$34,200	-\$78,400	-69.63%	\$34,200	\$0	Leased Property Tax Exemptions (\$20K)+ Polling Place (\$200) +1B1M (\$14K)
4810110	OPERATING TRANSFERS IN - OTHER	\$162,000	\$165,402	\$3,402	2.10%	\$168,875	\$3,473	Co. Librarian Annual Salary
4810250	OPERATING TRANSFERS IN - OTHER	<i>\$1,469,590</i>	\$2,431,469	\$0	0.00%	\$803,229	(\$1,628,240)	[FY14/15 Measure A Reserve (\$250K)] + Library Reserve
4850110	RESIDUAL ABX126		\$5,000	\$5,000	1	\$5,000		Redevelopment Agency Dissolution
	Total REVENUES	<i>\$15,507,433</i>	\$16,546,927	\$77,615	0.50%	\$15,256,935	(\$1,374,992)	

Proposed FY 2014-2016 Biennial Baseline Budget

LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

		Designated (Cost Center	Cost Center#	Short ID			
		Library Admini:	strative Service	5400011100	ADM			
		Accounting/F	inance Services	5400011200				
		MariNe	t Staff Support	5400011300				
D 1 . 1	1771 7 11 7 . du			n	% of Change		Baseline Budget	
Budgeted	*Highlighted*	ETV 40/44	DEOLEGEED.	Requested	Modified	PEONEGER	Increment/Reduc.	
Level SAP	SAP Acct#	FY 13/14	REQUESTED	FY 14/15	FY 13/14	REQUESTED	FY 14/15 Vs.	
Acct#	(Exp Line) Account Name	Modified Budget	BASELINE BDGT FY 14/15	Increment/Reduc.	Vs. Req'd FY 14/15	BASELINE BDGT FY 15/16	FY 15/16	Notes
Πιστη	(Exp Line) Helbur Paint	Duugei	1114/13	тистететь жешис.	1114113	1113/10	1113/10	*
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS							
5110110	SALARIES - REGULAR STAFF	\$1,135,861	\$1,159,714	\$23,853	2.10%	\$1,182,908	\$23,194	Library Staff FTE
					Acceptance			
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$50,000</u>	<u>\$0</u>	Extra-Hire Usage
	5110210 Extra -Hire>>	\$50,000	\$50,000	\$0	0.00%	\$50,000	\$0	Pass-thru acct + Lib Asst I & LI subs training costs (\$15K)
	5110220 Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
5110313	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	, ,	County Paid Holiday
3110313	HOLIDATTAT	50	50	50	0.0070	\$0	,	County I and Homady
5110326	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	so so	
5110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	
3110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$2,000	\$2,000	\$0	0.00%	\$2,000	, , , , ,	
5120110	OVERTIME-REGULAR	\$12,664	\$12,917	\$253	2.00%	\$13,176	\$258	
5420540		#200.07.4	020 (102	0<0.40	2.100/	6200.005		
5130510	BENEFITS - RETIREMENT BENEFITS		\$294,103	\$6,049	1	\$299,985		Retirement Benefit Costs
5130523	RETIRE. BENEFITS UNFUNDED ACCR. LIAB. CONTRIB.	\$0	\$0	\$0	1	\$0		
5130525	RETIREE HEALTH	\$166,732	\$170,067	\$3,335	l l	\$173,468	· ·	Retirement Health Costs
5130530 5130635	RETIREMENT POB - MISC	\$55,577		\$1,112	1	\$57,822	1	County POB Payments
5130635 5130640	BENEFITS-AUTO ALLOWANCE BENEFITS-UNUSED FRINGE BENEFITS	\$9,600	\$9,792 \$0	1	2.00%	\$9,988		DeptHead Auto-Allowance
			1	\$0	0.00%	\$6	1.	Unused Fringe Cash Back
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	1			2.00%	\$16,476		Workers Compensation
5140125 5140140	OTHER EMPLOYER EXP-OTHER EXPENSES OTHER EMPLOYER EXP-MEDICARE	1	\$178,885	1	1	\$182,462	1	Employer's Share of Employee's Fringe Benefits Costs Medicare Cost
3140140	Salaries and Benefits (5100000 series) Total	<u> </u>	\$16,799 \$1,967,118	\$329 \$38,947	<u> </u>	\$17,135 \$2,005,421		
		<i>\$1,720,171</i>	\$1,707,110	\$50,747	2.0270		\$30,302	
<u>5200000</u>	<u>SERVICES & SUPPLIES</u>							
5210100	PROFESSIONAL SERVICES (Total Budget)	<u>\$440,215</u>	<u>\$467,000</u>	<u>\$26,785</u>	<u>6.08%</u>	\$467,000	\underline{a} so	
	5210110 Professional Services>>	and the second s				\$142,000		
	5210110 Professional Services>>		1. 在 1. 自己的 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$0		\$5,000	· 大· · · · · · · · · · · · · · · · · ·	Ergonomic contracts
	5210110 Professional Services>>	\$240,000		\$10,000		\$250,000		Facilities Project Consultants, Measure A Community Report, and other
	5210110 Professional Svcs-Other>>	化基金 化氯化甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	[8] A. C. Carrier, Phys. Lett. B 50, 120 (1997).	\$47,500		\$70,000		OneBook,One Marin Coordinator + [FY14/15 Transfer Nortlmet \$45K from TEC]
			<u> </u>					Page 1 of Page 39

Proposed FY 2014-2016 Biennial Baseline Budget

LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

		Accounting/F	istrative Service Inance Services	5400011200	Short ID ADM			· · · · · · · · · · · · · · · · · · ·
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
210200	Administrative & Finance Services (Total Budge	t) \$251,250	\$175,500	-\$75,750	-30.15%	\$175,513	<i>\$13</i>	
	5210215 Banking Fee 5210236 Property Tax Admin (SB 255, 5210237 Special Parcel Tax Admin (Spec Assessment	\$250 7) \$100,000	\$500 \$65,000	\$250 -\$35,000 -\$41,000	100.00% -35.00% -27.15%	\$513 \$65,000 \$110,000	\$13 \$0	Bank Fees Property Tax Collection Fee Parcel Tax Collection Fee
210700	Communications Services (Budge	<u>\$1,500</u>	<u>\$1,500</u>	<u>so</u>	0.00%	<u>\$1,500</u>	<u>so</u>	
	5210720 Communications Services - Cell Phot	rate of the second control of the property of the control of the c		<u></u> \$0	0.00%	\$1,500		DCL Cellphone
210900	MAINTENANCE & REPAIR SVCS EOP (Total Budge			<u>\$0</u>	0.00%	<u>\$1,000</u>		
	5210935 Maint & Repair Svcs- Office Equipment	» \$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	Office equipment & repair
211100	MAINT & REPAIR SVCS -LAND & BLDG (Total Budge	<u>s500</u>	<u>\$500</u>	<u>so</u>	0.00%	<u>\$500</u>	<u>so</u>	Co. Building & Landscape Maintenance Costs
	5211115 Maint & Repair Sycs- Bldg & Plant Maint	graphy announcement of the control o			0.00%	\$0	the contract of the contract o	(budget moved to acct #5510270)
	5211125 Maint & Repair Svcs- Grounds Maint	»	\$0	\$0	0.00%	\$0	\$0	
	5211140 Maint & Repair Svcs (Building) - Other	» \$500	\$500	A THE RESIDENCE OF SHARES AND A	0.00%	\$500	\$0	Minor Alternations & Minor Constructions
211200	RENT & OPERATING LEASES (Total Budge	t) \$90,712	<u>\$90,000</u>	<u>-\$712</u>	<u>-0.78%</u>	\$90,000	\$0	
211200	5211220 Rent & Operating Leases-Eqp Rental				-0.78%	\$90,000		Scott's Copier Lease New Copier Lease & Maintenance agreement)
	Soil 4 operating beases Lyp Normal	420,712	ψ>0,000		-0.7,020	0,000		Copie Lease ver Copie Lease & Maintenance agreement
211300	PROFESSIONAL DEVELOPMENT EXP (Budge	<u>\$36,000</u>	<u>\$36,000</u>	<u>\$0</u>	<u>0.00%</u>	<i>\$36,000</i>	<u>\$0</u>	
	5211315 Prof. Develop. Exp-Employee Educ Reimb	»	\$0	\$0	0.00%	\$0	\$0	Employee Tuition Reimbursements (STATE & County)
	5211325 Prof. Develop. Exp-Conference Fees	»	\$10,000	\$0	0.00%	\$10,000	\$0	Conference Budget -Local & Outside County (Non-Travel Exp)
	5211330 Prof. Develop. Exp-Memberships & Dues	» \$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	CLA Membership, Chamber of Commerce Fees, etc
	5211340 Professional Develop. Exp-Training	» \$20,000	\$20,000	\$0	0.00%	\$20,000	\$0	Training Budget - Local & Outside County
211400	TRAVEL EXP (Total Budge	<u>t)</u> \$32,000	\$32,000	<u>\$0</u>	<u>0.00%</u>	<u>\$32,000</u>	<u>\$0</u>	
	5211410 Travel - Airline	epido a como esperante de la c	,		0.00%	\$7,000		
	5211430 Travel -Hotel & Lodging				0.00%	\$22,000		Conference Lodging Budget (Travel Adv. outside County)
	5211435 Travel - Meals	· 15.75 [1] [1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			0.00%	\$1,100		Conference Meals (Travel Adv. ouside County)
	5211440 Travel - Mileage			에 가는 가능하는 사람들은 화가를 하였다.	0.00%	\$500		Conference Mileage (Travel Adv. ouside County)
	5211450 Travel-Parking	可能 翻 医皮肤 医肾髓管 医皮肤 医皮肤 化二氯化二氯		 A real to the factor of the control of	0.00%	\$400		Conference Parking Fee (Travel Adv. ouside County)
	5211455 Travel-Rental Car		基金 医克勒氏性 化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		0.00%	\$0		Conference Rental (Travel Adv. ouside County)
	5211460 Travel - Other	»		The second section of the second section	0.00%	\$1,000		Employee Reimb. Mileage & Meals Expenses (Local Travel-Non TA Exp. Only)

Proposed FY 2014-2016 Biennial Baseline Budget

LIBRARY ADMINISTRATIVE SERVICES (ADM) - FUND CENTER #5400011000

			Designated (Cost Center	Cost Center #	Short ID			
			Library Adminis	strative Service	5400011100	ADM			
			Accounting/Fi	inance Services	5400011200				
			MariNe	t Staff Support	5400011300				
		Î							
						% of Change		Baseline Budget	
Budgeted	*Highlighted*				Requested	Modified		Increment/Reduc.	
Level	SAP		FY 13/14	REQUESTED	FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5211500		Misc Services - Trade (Total Budget)	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$3,000</u>	<u>\$0</u>	
	521152 0	Misc Services - Publications & Legal Notices>>	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	Advertisements
	5211547	Misc Services>>	\$0	\$0	\$0	0.00%	\$0	\$0	
7000400			070.000	607 5 00	CO 7700	7.4.6004	421.700	0.0	
5220100	S-2000440 N	OFFICE SUPPLIES (Total Budget)	<u>\$19,000</u>	<u>\$21,790</u>	<u>\$2,790</u>	14.68%	<u>\$21,790</u>	<u>\$0</u>	
	5220110	Office Supplies>>	\$2,210	\$5,000	\$2,790	126.24%	\$5,000		Pass-Thru Acct
	5220120	Office Supplies - Electronic Supplies>>	\$6,000	\$6,000	\$0	0.00%	\$6,000		Computer Supplies (i.e. cabling, PMgnt toners, network cards, etc)
	5220125	Office Supplies - Printing Supplies>>	\$10,000	\$10,000	\$0	0.00%	\$10,000	되어, 보호 회사는 경기 사람들은 사람들이 없다고 있다.	Printing Costs (new MCFL logo Printing Project)
	5220146	Office Supplies - Postage>>	\$790	\$790	\$0	0.00%	\$790	\$0	Postage (UPS, FedEx, stamps)
5220800		Misc Supplies (Total Budget)	\$30,010	<u>\$42,010</u>	<u>\$12,000</u>	<u>39.99%</u>	<u>\$42,010</u>	<u>\$0</u>	
	5220810	Misc Supplies>>	\$20,500	\$20,500	\$0	0.00%	\$20,500	\$0	Ergo Prevention (\$15K) + Teen Prog. (\$5K)+Spanish Libr Prog. (\$500)
			\$3,000	\$15,000	\$12,000	400.00%	\$15,000	\$0	Staff Development (\$5K) + Public Comm. Relation (\$10K)
	5220810	Misc Supplies>>	\$300	\$300	\$0	0.00%	\$300	\$0	Library Comm Exp(\$300)
	5220827	Misc Supplies - Household Supplies>>	\$200	\$200	\$0	0.00%	\$200	\$0	Staff Room supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	<i>\$510</i>	\$510	\$0	0.00%	\$510	\$0	Professional Collection (net Central Collection Dev.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Pass-thru acct: Friends' Groups Book & A/V Purchases (\$0)
	5220832	Misc Supplies - Software Licenses & Other>>	\$5,500	\$5,500	\$0	0.00%	\$5,500		Records Management Digitalization Project
5220900		EQUIPMENT OTHER (Total Budget)	\$7,425	\$0	-\$7,425	-100.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Total Budget)	\$4,400	\$4,900	\$500	11.36%	\$2,650	-\$2,250	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$917,012	\$875,200	-\$41,812	-4.56%	\$872,963	-\$2,238	
<u>5500000</u>		INTER-FUND CHARGES							
5510220		Inter-Fund Vehicle Maintenance Expense	\$21,227	\$21,227		0.00%	\$21,227	\$0	
5510230		Inter-Fund Vehicle Deprec, Expense	\$0	\$0	\$0	0.00%	\$0	\$0	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$37,472	\$38,221		2.00%	\$38,986		County Building Maintenance
5510330		Inter-Fund County Telephone Charges	\$13,917	\$13,917	1	0.00%	\$13,917	i	Admin & Civic Center Library's Lucent Telephone Usage
5510551		Inter-fund Exp Salary & Benefits Cost	\$0	\$0	1	0.00%	\$0	1	
<i>5510700</i>		Inter-Fund Special Cost	\$164,460	<i>\$168,572</i>	1	2.50%	\$172,786		Annual County Overhead Chrg -State OMB 87
5510800		Inter-Fund E Insurance	\$99,325	\$99,325		0.00%	\$99,325		
		Inter-Fund Charges (5500000 series) Total	\$336,401	\$341,262	\$4,861	1.44%	\$346,241	\$4,979	County Insurance Costs
		Total Direct Operating Cost	\$3,181,584	\$3,183,580	\$1,996	0.06%	\$3,224,624	\$41,044	

Proposed FY 2014-2016 Biennial Baseline Budget

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

			Designated	Cost Center	Cost Center #	Short ID			
			Library Tec	hnical Services	5400012100	TEC			
			Technolog	ry Support (TS)	5400012200				
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5100000	,	SALARIES & EMPLOYEE BENEFITS	- ····g-·						
5110110		SALARIES & EMPLOTEE BENEFITS SALARIES - REGULAR STAFF	\$874,341	\$892,702	\$18,361	2.10%	\$1,012,865	\$120,163	Library Staff FTE [FY15/16 Add 1.0 FTE Technology Support Spec 1]
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Total Budget)	<i>\$10,915</i>	<u>\$25,000</u>	\$14,085	129.04%	\$11,000	-\$14,000	Extra -Hire Usage
0110200	5110210	Extra -Hire	\$10,915	\$25,000	\$14,085	129.04%	\$11,000		[FY14/15 Incr. \$15K Lobby Proj]+ [FY 15/16 Extra-hire -Incl. 10hrs/wk for sorter/processer,86.7K]
5120110		OVERTIME-REGULAR	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	Tech Support Staff
5130510		BENEFITS - RETIREMENT BENEFITS	\$221,733	\$226,168	\$4,435	2.00%	\$230,691	\$4,523	Retirement Benefit Costs
5130525		RETIREE HEALTH	\$128,344	\$130,911	\$2,567	2.00%	\$133,529	\$2,618	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$42,781	\$43,637	\$856	2.00%	\$44,509	\$873	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$8,209	\$8,373	\$164	2.00%	\$8,541	\$167	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$177,847	\$181,404	\$3,557	2.00%	\$185,032	\$3,628	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$12,678	\$12,932	\$254	2.00%	\$13,190	\$259	Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$1,481,848	\$1,526,126	\$58,363	3.94%	\$1,644,357	\$118,231	
<u>5200000</u>		SERVICES & SUPPLIES							
5210100		PROFESSIONAL SERVICES (Total Budget)	<u>\$215,000</u>	\$315,000	\$100,000	<u>46.51%</u>	\$315,000	<u>so</u>	
	5210110	Professional Services	\$85,000	\$45,000	-\$40,000	-47.06%	\$45,000	and the second control of the second control	OCLC (\$25K) + Collection HQ(\$20K)
	5210142	(TS) Professional Services- System Maintenance	\$130,000	\$270,000	\$140,000	107.69%	\$270,000	\$0	Network & Data Lines Svcs [FY14/15 Incr. bandwidth at branches]
5210700		Communications Services (Budget)	<u>\$2,600</u>	<u>\$2,600</u>	<u>so</u>	<u>0.00%</u>	<u>\$2,600</u>	<u>\$0</u>	
	5210720	(TS) Communications Services - Cell Phones	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	Cell Phones
	<i>5</i> 210725	Communications Services - Land Lines	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$0	Telephone Usage
5210900		MAINTENANCE & REPAIR SVCS EOP(Total Budget)	<u>\$700</u>	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$700</u>	<u>\$0</u>	
	5 210 930	Maint & Repair Svcs- Software Maint>>	\$0	\$0	\$0	0.00%	\$0	\$0	
	5210935	Maint & Repair Svcs- Office Equipment>>	\$700	\$700	\$0	0.00%	\$700	\$0	Security Alarm Svcs (\$500) + Eqp Repairs (\$200)
5211100	<u>M</u>	AINT & REPAIR SVCS -LAND & BLDG (Total Budget)	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$400</u>	<u>\$0</u>	
	5211140	Maint & Repair Svcs (Building) - Other>>	\$400	\$400	\$0	0.00%	\$400	\$0	Minor Alternations & Minor Constructions (\$400)
5211200		RENT & OPERATING LEASES (Total Budget)	<u>\$130,229</u>	<u>\$153,600</u>	<u>\$23,371</u>	<u>17.95%</u>	<u>\$157,350</u>	<u>\$3,750</u>	
	5211220	(TS) Rent & Operating Leases-Storage Rental	\$3,600	\$3,600	\$0	0.00%	\$3,600	\$0	Hamilton Storage Units (#5 & #6)
	5211270	Rent & Operating Leases-Office Space>>	\$126,629	\$150,000	\$23,371	18.46%	\$153,750	\$3,750	[FY14/15 -Los Gamos New Rent + Pass-Thru Exp]

Proposed FY 2014-2016 Biennial Baseline Budget

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

		Designated		Cost Center #	Short ID	75400012000		
			hnical Services	5400012100	TEC			
			y Support (TS)	5400012100	1LC			
		1 ecition 8	(13). 	0±00012200				
					% of Change		Baseline Budget	-
Budgeted	*Highlighted*			Requested	Modified		Increment/Reduc.	
Level	SAP	FY 13/14	REQUESTED	FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#	Modified	BASELINE BDG1	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5211400	TRAVEL EXP (Total Budget)	<u>\$4,400</u>	<u>\$4,400</u>	<u>\$0</u>	0.00%	\$4,400	<u>\$0</u>	
	5211460 Travel - Other>>	\$4,400	\$4,400	\$0	0.00%	\$4,400	\$0	Employee Reimb. Mileage & Meals Expenses (Local Mileage Only)
5211600	Countywide Dues & Memberships (Budget)	<u>\$116,019</u>	<u>\$116,019</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$116,019</u>	<u>\$0</u>	The state of the s
	5211620 Consortium Membership Fees>>	\$116,019	\$116,019	\$0	0.00%	\$116,019	\$0	MarNet's JPA Annual Membership Fee + Link Plus and Courier Services (\$55K)
5220100	OFFICE SUPPLIES (Total Budget)	\$45,600	\$49,350	<u>\$3,750</u>	<u>8.22%</u>	\$49,350	so.	
3220100	The state of the s	\$39,500	\$49,330 \$43,250	\$3,750	9.49%	\$43,250		Office Supplies [Incl. \$5K B2]
	5220110 Office Supplies>> 5220120 (TS) Office Supplies - Electronic Supplies>>	In the first harmonic harmonic and the first harmonic			0.00%	\$4,500		Computer Supplies & EnvisionWare License
	는 사용을 하고 있다면 하는데 하는데 하는데 하는데 하면 하는데		\$4,500	다 본토를 내려왔다. 그런 말로 나가요	0.00%	\$4,500 \$1,600		Postage (UPS, FedEx, stamps)
	5220146 Office Supplies - Postage>>	\$1,600	\$1,600	Φ0.	0.0078	\$1,000	Ψ Ο.	r ostuge (Or 5, realist, stamps)
5220200	MAINTENANCE & REPAIR SUPPLIES EQUIPMENT (Budget)	<u>\$3,050</u>	\$3,050	<u>\$0</u>	0.00%	\$3,050	so	
	5220215 Maint, & Repair Supplies - Software Licenses>>	\$3,050	\$3,050			\$3,050	\$ <u>0</u> \$0	
	and the state of							
5220800	<u>Misc Supplies (Total Budget)</u>	<u>\$1,347,520</u>	<u>\$1,402,416</u>		4.07%	<u>\$1,415,364</u>	<u>\$0</u>	ministrated in the first film film film film film film film film
	5220810 Misc Supplies>>	\$6,000	\$6,000		0.00%	\$6,000		Book Repairs
	5220810 Misc Supplies>>		\$51,600	·图·1000年,在1000年,1000年的100日,1000年的100日	0.00%	\$51,600		Special Projects (computer equipment &parts emergency fund)
	5220827 Misc Supplies - Household Supplies>>	\$120	\$120	기 - 그림은 보다를 하는 일하다	0.00%	\$120		
	5220830 Misc Supplies - Educational Materials & A/Vs>>	\$1,286,750	\$1,318,919	[1] [1] [1] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	2.50%	\$1,351,892		Central Collection Development (incl. Overdrive)
	5220830 Misc Supplies - Friends Books & A/Vs Materials->>	\$0	\$0		0.00%	\$0		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220832 (T5) Misc Supplies - Computer Licenses>>	\$3,050	\$25,777	\$22,727	745.15%	\$5,752	-\$20,025	MS Windows & Office, Deep Freeze, & Anti-Virus Licenses
5220900	EOUIPMENT OTHER (Total Budget)	\$78,475	\$30,350	-\$48,125	<u>-61.33%</u>	<u>\$41,300</u>	\$10,950	
	5220917 Equipment Other-Misc Technology Purchases		\$30,350	OF THE RESERVE OF THE PARTY OF	el entre experience, que en entre en entre est	\$41,300	The region of the control of the con	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
		3	a sa si sabilyana					
5230083	LVA Computer Equipment (Total Budget)	\$2,600	\$89,760	\$87,160	3352.31%	\$89,320	-\$440	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
	Services and Supplies (5200000 series) Total	\$1,946,593	\$2,167,645	\$221,052	11.36%	\$2,194,853	\$27,208	
	· · · · · · · · · · · · · · · · · · ·						 	1
5510220	Inter-Fund Vehicle Maintenance Expense	\$2,960	\$2,960	\$0	0.00%	\$2,960	\$0	County Garage Vehicle Maintenance (acct moved from Admin)
5510230	Inter-Fund Vehicle Deprec. Expense	\$0	\$0	\$0	0.00%	\$0	\$0	Technical Support Van (acct moved from Admin)
	Inter-Fund Charges (5500000 series) Total	\$2,960	\$2,960	\$0	0.00%	\$2,960	\$0	
	Total Direct Operating Cost	\$3,431,401	\$3,696,731	\$279,415	8.14%	\$3,842,170	\$145,439	Page 5 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget MOBILE LIBRARY SERVICES (MLS) - FUND CENTER #5400031000

				l Cost Center	Cost Center #	Short ID			
			Mobile Lib	rary Services	5400031100	MLS			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDG: FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS							
5110110	•	SALARIES - REGULAR STAFF	\$102,128	\$104,273	\$2,145	2.10%	\$106,462	\$2,190	MLS Staff FTE
5110200	5110210 5110220	SALARIES -EXTRA HIRE/SPEC. APPT (Budget) Extra -Hire>> Special Appointments>>	\$13,773 13,773 0	<u>\$13,773</u> 13,773 0	\$0 \$0 \$0	<u>0.00%</u> 0.00% 0.00%	\$13,773 13,773 0	\$0	[18] 경영 역사 (2017) - 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,
5120100		OVERTIME-REGULAR	\$0	\$0	\$0	0.00%	\$6	so so	
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$6	so so	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKÉD	\$0	\$0	\$0	0.00%	\$6	\$0	
5130510 .		BENEFITS - RETIREMENT BENEFITS	\$25,900	\$26,418	\$518	2.00%	\$26,940	\$528	Retirement Benefit Costs
5130525		RETIREE HEALTH	\$14,991	\$15,291	\$300	2.00%	\$15,59	\$306	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$4,997	\$5,097	\$100	2.00%	\$5,199	\$102	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	so	\$0	\$0	0.00%	Se Se		Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$902	\$920	\$18	2.00%	\$938	\$18	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$24,909	\$25,407	\$498	2.00%	\$25,91:	\$508	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$1,481	\$1,511	\$30	2.00%	\$1,54	1	Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$189,081	\$192,689	\$3,608	1.91%	\$196,372		
<u>5200000</u>		SERVICES & SUPPLIES							
5210100		PROFESSIONAL SERVICES (Budget)	<u>so</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$</u>	<u>so</u>	
	5210110	Professional Services>>	\$0	\$0	\$0	0.00%	\$(\$0	
5210700		Communications Services (Budget)	<u>\$6,750</u>	<u>\$6,750</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,75</u> 0		THE PERSON AND A SECOND ASSESSMENT OF THE PERSON OF THE PE
	5210715	Communications Services - Broadband	\$4,800	\$4,800	\$0	0.00%	\$4,80		BKM Wireless Svcs (new Bookmobile)
	521 0 725	Communications Services - Land Lines	\$1,950	\$1,950	\$0	0.00%	\$1,95	\$0	Telephone Usage
5210900	<u> </u>	AAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$150</u>	<u>\$150</u>	<u>so</u>	0.00%	\$150	<u>so</u>	
	5210935	Maint & Repair Svcs- Office Equipment>>	150	150	\$0	0.00%	150	\$0	Office Equipment Repair
		enter of the state			Harriston (1977)				Page 6 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget MOBILE LIBRARY SERVICES (MLS) - FUND CENTER #5400031000

			Designated	d Cost Center	Cost Center #	Short ID			
			Mobile Lil	rary Services	5400031100	MLS			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
	5211115	Maint & Repair Svcs- Bldg & Plant Maint>>	0		\$0	0.00%	0	<u></u>	
5211400		TRAVEL EXP (Budget)	<u>\$202</u>	<u>\$202</u>	<u>\$0</u>	<u>0.00%</u>	\$202	so so	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	202	202	<u> 50</u>	0.00%	202	I	Employee Reimb. Expenses
5211600		Countywide Dues & Memberships (Budget)	<u>\$18,775</u>	<i>\$18,775</i>	<u>\$0</u>	<u>0.00%</u>	\$18,775	<u>\$0</u>	MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>	18,775	18,775	\$0	0.00%	18,775	\$0	
5220100		OFFICE SUPPLIES (Budget)	<u>\$791</u>	<u>\$2,791</u>	\$2,000	252.84%	<u>\$2,791</u>	<u>so</u>	
	5220110	Office Supplies>>	591	2,591	\$2,000	338.41%	2,591	\$0	Office Supplies + Exterior Publicity Signage (\$2K)
	522 0120	Office Supplies - Electronic Supplies>>	200	200	\$0	0.00%	200		Computer Parts & Staff Printer Toners
5220200	MA	MINTENANCE & REPAIR SUPPLIES-EOUIPMENT	\$0	\$20,000	\$20,000	0.00%	<u>\$0</u>	-\$20,000	
3220200	The second secon	Maintenance & Repair Supplies - Other Maint>>	$\frac{\underline{s}\underline{v}}{0}$	20,000	\$20,000	0.00%	$\frac{\partial \overline{\partial}}{\partial t}$		[FY14/15 -Repurposing the old bookmobile for outreach programs]
5220800		M: C	¢1.250	¢o.	¢1.250	100.000/	£2.000	60	
3220300	5000010	Misc Supplies (Budget)	<u>\$1,250</u>	<u>\$0</u>	- <u>\$1,250</u>	<u>-100.00%</u>	\$2,000	<u>\$0</u>	D 12 A SAN TO THE TOTAL OF THE TOTAL AND THE
	5220810	Misc Supplies>>	\$0 1.250	\$2,000	\$2,000	100.00%	\$2,000	Alleger and the contract of th	Promotional signage (BKM exterior)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	1,250	0	-\$1,250	-100.00%	0		Combined Materials Budget (Central Collection Develop.)
	5220831 4	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	\$0	0.00%	0	\$0.	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>	
	5220917	Equipment Other-Misc Technology Purchases	\$0		\$0	0.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$1,425	\$2,300	\$875	61.40%	\$250	-\$2,050	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
5482045		<u>Vehicles (Budget Only)</u>	\$30,974	\$30,974	\$0	0.00%	\$30,974	\$0	Annual Vehicle Replacement Chrg (FY 11/12 Acquired New Bookmobile)
		Services and Supplies (5200000 series) Total	\$60,317	\$81,942	\$21,625	35.85%	\$61,892	-\$22,050	
5510220		Inter-Fund Vehicle Maintenance Expense	\$0	\$0	\$0	0.00%	\$0	\$0	County Garage Vehicle Maintenance
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$5,935	\$6,054	\$119	2.00%	\$6,175		County Building Maintenance
		Inter-Fund Charges (5500000 series) Total	\$5,935	\$6,054	\$119	2.00%	\$6,175	\$121	
		Total Direct Operating Cost	\$255,333	\$280,685	\$25,352	9.93%	\$264,439	(\$18,246)	Page 7 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget LIBRARY BEYOND WALLS (LBW) - FUND CENTER #5400032000

	ľ	Designated Cost Center		Cost Center #	Short ID			
	ľ		yond Walls	5400032100	LBW			
Level	*Highlighted* SAP	FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14	REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS		erograms e e					
5110110	SALARIES - REGULAR STAFF	\$17,150	\$17,510	\$360	2.10%	\$17,489	-\$21	LBW & Outreach Coordintors
5 130 510	BENEFITS - RETIREMENT BENEFITS	<i>\$4,349</i>	\$4,436	\$87	2.00%	\$4,525	\$89	Retirement Benefit Costs
5130525	RETIREE HEALTH	\$2,517	\$2,567	\$50	2.00%	\$2,619	\$51	Retirement Health Costs
<i>5130530</i>	RETIREMENT POB - MISC	\$839	\$856	\$17	2.00%	\$873	\$17	County POB Payments
5130640	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	Unused Fringe Cash Back
<i>5140115</i>	OTHER EMPLOYER EXP-COMPENSATION INS	\$86	\$88	\$2	2.00%	\$89	1	Workers Compensation
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$4,002	\$4,082	\$80	2.00%	\$4,164	\$82	Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICARE	\$249	\$254	\$5	2.00%	\$259	\$5	Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$29,192	\$29,793	\$601	2.06%	\$30,018	\$225	·
<u>5200000</u>	<u>SERVICES & SUPPLIES</u>							
5210700	Communications Services (Budget)	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>	0.00%	\$75 <u>0</u>	<u>\$0</u>	
	5210725 Communications Services - Land Lines	750	750	<u>so</u>	0.00%	750		Telephone Usage
					12			
5211400	TRAVEL EXP (Budget)	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>	<u>0.00%</u>	\$1,200	<u>\$0</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460 Travel - Other>>	1,200	1,200	\$0	0.00%	1,200	\$0	Employee Reimb, Expenses
5220100	OFFICE SUPPLIES (Budget)	<u>\$675</u>	<u>\$675</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$675</u>	<u>\$0</u>	The state of the s
	5220110 Office Supplies	250	250	\$0	0.00%	250		Office Supplies
	5220125 Office Supplies - Printing Supplies>>	400	400	\$0	0.00%	400	 A 18 A 24 A 27 A 27 A 28 A 28 A 28 A 27 A 24 A 28 A 	Printing Costs
	5220146 Office Supplies - Postage>>	25	25	\$0	0.00%	25	\$0	Postage
5220800	Misc Supplies (Budget)	<u>\$2,750</u>	<i>\$2,750</i>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,750</u>	<u>\$0</u>	
	5220810 Misc Supplies>	2,750	2,750	\$0	0.00%	2,750	\$0	Special Projects (LBW \$250)+ (Outreach \$2,500)
5230083	LVA Computer Equipment (Budget Only)	\$0	\$0	\$0	0.00%	\$0	\$0	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
	Services and Supplies (5200000 series) Total	\$5,375	\$5,375	\$0	0.00%	\$5,375	\$0	
	Total Direct Operating Cost	\$34,567	\$35,168	\$601	1.74%	\$35,393	\$225	Page 8 of Page 39

Proposed FY 2014-2016 Biennial Baseline Budget Eservices (ESL) - FUND CENTER #5400033000

		Į.	Designated	l Cost Center	Cost Center # Short ID				
				ic Services	5400033100	ESL			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5100000		SALARIES & EMPLOYEE BENEFITS							
5110110		SALARIES - REGULAR STAFF	\$93,801	\$95,771	\$1,970	2.10%	\$97,782	\$2,011	Staff FTE
5110200	5110210	<u>SALARIES -EXTRA HIRE/SPEC. APPT (Budget)</u> Extra -Hire>>	<u>\$6,000</u> 6,000	<u>\$6,000</u> 6,000	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$6,000 6,000	<u>\$0</u> \$0	Extra -Hire Usage
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$6	\$0	County Paid Holiday
5130510 5130525		BENEFITS - RETIREMENT BENEFITS RETIREE HEALTH	\$23,788 \$13,769	\$24,264 \$14,044	\$476 \$275	2.00% 2.00%	\$24,749 \$14,325		Retirement Benefit Costs Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$4,590	\$4,682	\$92	2.00%	\$4,775		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$4,390 \$0	\$0	\$92 \$0	0.00%	\$4,773		Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$720	\$734	\$14	2.00%	\$749		Workers Compensation
5140115		OTHER EMPLOYER EXP-OTHER EXPENSES	\$19,026	\$19,407	\$381	2.00%	\$19,795	1	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$1,360	\$1,387	\$27	2.00%	\$1,415		Medicare Cost
5110110		Salaries and Benefits (5100000 series) Total	\$163,054	\$166,289	\$3,235	1.98%	\$169,590		
5200000		SERVICES & SUPPLIES							
5210100		PROFESSIONAL SERVICES (Total Budget)	<u>\$14,500</u>	<u>\$14,500</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$14,500</u>	<u>so</u>	Brainfuse On-Line Tutor Services
5210700		Communications Services (Budget)	<u>\$750</u>	\$750	<u>so</u>	0.00%	<u>\$750</u>	<u>so</u>	
	5210725	Communications Services - Land Lines	750	750	\$0	0.00%	750		Telephone Usage
5211400		TRAVEL EXP (Budget)	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$1,000</u>		Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	1,000	1,000	\$0	0.00%	1,000	\$0	Employee Reimb. Expenses
5220100		OFFICE SUPPLIES (Budget)	<u>\$364</u>	<u>\$364</u>	<u>so</u>	<u>0.00%</u>	<u>\$36</u> 4	<u>i</u> <u>\$0</u>	
	5220110	Office Supplies>>	364	364	\$0		364		Office Supplies
	522 01 25	Office Supplies - Printing Supplies>>	0	0	\$0	0.00%	0	\$0	Printing Costs
	522 0 146	Office Supplies - Postage>>	0	o	\$0	0.00%	0	\$0	Postage
									<u>Page 9 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Eservices (ESL) - FUND CENTER #5400033000

		0		Cost Center #	Short ID			
		Electron	ic Services	5400033100	ESL			
Budgeted Level SAP	*Highlighted* SAP Acct#	FY 13/14 Modified	BASELINE BDGT	Requested FY 14/15 Baseline Bdgt	% of Change Modified FY 13/14 Vs. Req'd	REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 14/15 Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5220200	MAINTENANCE & REPAIR SUPPLIES EQUIPMENT (Budget) 5220215 Maint. & Repair Supplies - Software>>	<u>\$10,000</u> \$10,000	<u>\$10,000</u> \$10,000	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$10,000 \$10,000	<u>\$0</u>	Intranet 2.0 Software (www.marinlibrary.org)
5220800	Misc Supplies (Budget)	<u>\$52,785</u>	<u>\$125,785</u>	<i>\$73,000</i>	138.30%	<u>\$153,785</u>	<u>\$28,000</u>	
	5220810 Misc Supplies>>	16,840	89,840	<i>\$73,000</i>	433.49%	117,840	\$28,000	Content Mgnt System Maint and Web Hosting Fees, and Other Platform Fees
	5220830 Misc Supplies - Educational Materials & A/Vs>>	35,945	35,945	\$0	0.00%	35,945	\$0	E.Databases
5220900	EQUIPMENT OTHER (Total Budget)	\$250	\$0	-\$250	-100.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083	LVA Computer Equipment (Budget Only)	\$0	\$2,925	\$2,925	100.00%	\$250	-\$2,675	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
	Services and Supplies (5200000 series) Total	\$79,649	\$155,324	\$75,925	95.32%	\$180,649	\$25,325	
		60.40.700	6221 (12	##D 1 4 5		#250.520	#2 202	
	Total Direct Operating Cost	\$242,703	\$321,613	\$79,160	32.62%	\$350,239	\$3,302	

Proposed FY 2014-2016 Biennial Baseline Budget

West Marin Literacy Services (WML) - Fund Center #5400034000

		Designated	! Cost Center	Cost Center#	Short ID			
		Literac	j Services	5400034100	WML			
					% of Change		Baseline Budget	
Budgeted	*Highlighted*			Requested	Modified		Increment/Reduc.	
Level	SAP	FY 13/14	REQUESTED	FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5100000	SALARIES & EMPLOYEE BENEFITS		W					
5100000	SALARIES & EMILOTEE DEIVEFTIS							·
5110110	SALARIES - REGULAR STAFF	\$31,441	\$32,101	\$660	2.10%	\$32,775	\$674	WML Staff FTE=0.59 CLS + [FY 14/15 Add 0.3 FTE Office Assistant (22.5/PP)]
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$16,051</u>	<i>\$3,565</i>	-\$12,486	<u>-77.79%</u>	<u>\$3,636</u>	\$71	Extra -Hire & Special Appointment Usages
	5110210	\$3,495	\$3,565	\$70	2.00%	\$3,636		Extra-Hire
	5110220 Special Appointments>>	\$12,556	\$0	-\$12,556	-100.00%	\$0		Office Asst (Convert to Regular Hire)
				ta a a Bana - Ba Tan - a a a a a a a				
5130510	BÉNEFITS-CO. RETIRE CONTRIB TIER I	\$7,973	\$8,132	\$159	2.00%	\$8,295	\$163	Retirement Costs
5130525	RETIREE HEALTH	1	\$4,707	\$92	2.00%	\$4,801	\$94	Retirement Health Costs
5130530	RETIREMENT POB - MISC	\$1,538	\$1,569	\$31	2.00%	\$1,600	\$31	County POB Payments
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	\$279	\$285	\$6	2.00%	\$290	\$6	Workers Compensation
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$7,336	\$7,483	\$147	2.00%	\$7,632	\$150	Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICARE	\$456	\$465	\$9	2.00%	\$474	\$9	Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$69,689	\$58,307	(\$11,382)	-16.33%	\$59,505	\$1,198	
<u>5200000</u>	SERVICES & SUPPLIES							·
5210100	PROFESSIONAL SERVICES (Budget)	\$6,190	\$17,190	<u>\$11,000</u>	177.71%	\$17,190	<u>\$0</u>	
4	5210110 Professional Services>>	\$4,000	\$15,000	\$11,000	0.00%	\$15,000		Instructors English Second Language Classes
	5210120 Professional Services - Other>>	2,190	2,190	\$0	0.00%	2,190		Janitorial(\$1,590)+(1) Special Cleaning (\$600)
5210700	Communications Services (Budget)	\$700	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$700</u>	<u>\$0</u>	
0220700	5210725 Communications Services - Land Lines	\$700	\$700	\$0	0.00%	\$700		Telephone Usage
				Ψ.Υ	0.5070	"		
5210800	<u> Utilities (Budget)</u>	<u>\$1,200</u>	<u>\$2,000</u>	<u>\$800</u>	<u>66.67%</u>	<u>\$2,000</u>	<u>\$0</u>	
	5210810 Utilities-Electricity/Gas>>	\$1,200	\$2,000	\$800	66.67%	\$2,000	\$0	PG&E (\$500)+ Propane (\$1500)
5210900	MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$800</u>	<u>\$0</u>	
	5210935 Maint & Repair Svcs- Office Equipment>>	\$800	\$800	\$0	0.00%	\$800	\$0	Office Equipment Repair
5211200	RENT & OPERATING LEASES (Budget)	<u>\$17,054</u>	<u>\$17,480</u>	<u>\$426</u>	<u>2.50%</u>	<u>\$17,917</u>	\$437	
	5211270 Rent & Operating Leases-Office Space>>	Children and the control of the cont	17,480	\$426	2.50%	17,917	\$437	Leased Space with Pt Reyes Library
						with all Art Printings		

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget West Marin Literacy Services (WML) - Fund Center #5400034000

		1	Designated	l Cost Center	Cost Center #	Short ID			
			Literac	y Services	5400034100	WML			
Budgeted Level SAP Acct#	<u>*Highlighted*</u> SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	REQUESTED BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5211400		TRAVEL EXP (Budget)	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	0.00%	<u>\$500</u>		Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	\$500	\$500	\$0	0.00%	\$500	\$0	Employee Reimb, Expenses
5211500	5211520	<u>Misc Services - Trade (Budget)</u> Misc Services - Publications & Legal Notices>>	<u>\$800</u> \$800	\$800 \$800	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$800 \$800	\$0 \$0	Advertisements & Legal Notices
								No. 1 No. 1 Lands.	
5220100	Fogodágo	OFFICE SUPPLIES (Budget)	<u>\$1,768</u>	\$1,768	_	0.00%	\$1,768 #1,000	<u>\$0</u> \$0	
	5220110 5220120	Office Supplies>> Office Supplies - Electronic Supplies>>	\$1,000 \$168	\$1,000 \$168	\$0 \$0	0.00%	\$1,000 \$168	\$0 \$0	Office Supplies Computer Parts & Staff Printer Toners
	5220125	Office Supplies>> Office Supplies>>	\$100 \$100	\$100	\$0 \$0	0.00%	\$100	\$0	Printing Costs
	5220146	Office Supplies - Postage>>	\$500 \$500	\$500	\$0	0.00%	\$500	\$0	Postage
5220800		<u>Misc Supplies (Budget)</u>	<u>\$13,600</u>	<u>\$13,600</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$13,600</u>	<u>\$0</u>	
	5220810	Misc Supplies>	<i>\$7,000</i>	\$7,000	\$0	0.00%	\$7,000	\$0	Summer Reading Prog & Dance Palace
	5220830	Misc Supplies - Educational Materials & A/Vs>>	\$6,600	\$6,600	\$0	0.00%	\$6,600	\$0	Combined Materials Budget
5220900		EQUIPMENT OTHER (Total Budget)	\$250	\$0	-\$250	-100.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$0	\$2,925	\$2,925	100.00%	\$250	-\$2,675	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$42,862	\$57,763	\$14,901	34.77%	\$55,525	(\$2,238)	-
		Total Direct Operating Cost	\$112,551	\$116,070	\$3,519	3.13%	\$115,031	(\$1,040)	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget FLAGship Services (FLG) - Fund Center #5400035000

			1 9 1		Cost Center #	Short ID			
			FLAGs	hip Serices	5400035100	FLG			
		İ				2/ 664		D	
Dec decade d	477' 1 7' 1 . 14				D	% of Change		Baseline Budget	
Budgeted	<u>*Highlighted*</u> SAP		F377 # 3 / 1 4		Requested	Modified	BEOWECKED	Increment/Reduc. FY 14/15	
Level			FY 13/14		FY 14/15	FY 13/14	REQUESTED		
SAP	Acct#	4	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	N7-4
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
<u>5100000</u>	SALA	ARIES & EMPLOYEE BENEFITS		•					
5110110		SALARIES - REGULAR STAFF	\$61,631	\$104,775	\$43,144	70.00%	\$106,975	\$2,200	[Add FY14/15 0.8 FTE Comm. Library Spec (60hr/PP) & 0.53 FTE Bookmobile Asst I (40hr/PP] Note - FY13/14 Both positions were Fixed-Term ending 6/30/14
5110200	SALA	ARIES -EXTRA HIRE/SPEC. APPT (Budget)							
	5110210	Extra -Hire>>	\$0	\$0	\$0	. 0.00%	\$0	\$0	Extra -Hire & Special Appointment Usages
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I			1				
5130525		RETIREE HEALTH							
5130530		RETIREMENT POB - MISC							
5140115		ER EMPLOYER EXP-COMPENSATION INS	\$445	\$454		2.00%	\$463		
5140125	0	THER EMPLOYER EXP-OTHER EXPENSES	\$14,953	\$15,252		2.00%	\$15,557		
5140140		OTHER EMPLOYER EXP-MEDICARE	\$894	\$912		2.00%	\$930		· ·
	S	alaries and Benefits (5100000 series) Total	\$77,923	\$121,393	\$43,470	55.79%	\$123,925	\$2,533	
<u>5200000</u>		SERVICES & SUPPLIES							
5210100		PROFESSIONAL SERVICES (Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$6</u>	<u>so</u>	
	5210110	Professional Services>>	\$0	\$0	\$0	0.00%	\$0		
				1 7 1					
5210700		Communications Services (Budget)	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$0</u>	0.00%	<u>\$1,400</u>	<u>\$0</u>	
	5210720	Communications Services - Cell Phones	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$0	Cellphone Usage
				a a a sure de la					
5211200	<u>RE</u>	ENT & OPERATING LEASES (Total Budget)	<u>\$1,200</u>	<u>\$1,500</u>	<u>\$300</u>	<u>25.00%</u>	\$1,538	<u>\$37</u>	
	5211220 (TS) Rent & Operating Leases-Storage Rental	\$1,200	\$1,500	\$300	25.00%	\$1,538	\$37	Public Storage Unit
5211400		TRAVEL EXP (Budget)	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>	0.00%	\$200	<u>so</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
0211100	5211460	Travel - Other>>	\$200	\$200	\$0	0.00%	\$200	\$0	Employee Reimb. Expenses
			100000000000000000000000000000000000000					A TOTAL TO VIETNAM STORY	
5211500		Misc Services - Trade (Total Budget)	<u>\$6,818</u>	<u>\$6,818</u>	So.	0.00%	<u>\$6,818</u>	<u>\$0</u>	
	5211547	Misc Services>>	\$6,818	\$6,818		0.00%	\$6,818		Office Supplies
				\$0,020	DERVIN NO Y	0.90%	, , , , , , , , , , , , , , , , , , , ,		Printing Costs
5220100		OFFICE SUPPLIES (Budget)	<u>\$1,200</u>	<i>\$1,200</i>	<u>so</u>	0.00%	\$1,200	<u>so</u>	
0220200	5220110	Office Supplies	\$1,200	\$1,200	\$0	0.00%	\$1,200		
	5220115 5220125	Office Supplies - Printing Supplies>	\$1,200	\$0	\$0	0.00%	\$0	\$0	
			Maria Will William			9.0070		1	
									Page 13 of Page 39
					1				<u> </u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget FLAGship Services (FLG) - Fund Center #5400035000

			Designate	d Cost Center	Cost Center #	Short ID				
			FLAGs	hip Serices	5400035100	FLG				
						% of Change	ľ		Baseline Budget	1
Budgeted	*Highlighted*				Requested	Modified			Increment/Reduc.	
Level	SAP		FY 13/14		FY 14/15	FY 13/14		REQUESTED	FY 14/15	
SAP	Acct#	•	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd		BASELINE BDGT	Vs.	•
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15		FY 15/16	FY 15/16	Notes
5220200		MAINTENANCE & REPAIR SUPPLIES-EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%		<u>\$0</u>	<u>\$0</u>	
	<i>5</i> 22 0 215	Maintenance & Repair Supplies - Other Maint>>	\$0	\$0	\$0	0.00%		\$0	\$0	Combined Materials Budget
5220800		Misc Supplies (Budget)	<u>\$8,300</u>	<u>\$8,300</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$8,300</u>	<u>\$0</u>	
	5220810	Misc Supplies>>	\$4,300	\$4,300	\$0	0.00%		\$4,300	\$0	
	5220830	Misc Supplies - Educational Materials & A/Vs>>	4,000	4,000	\$0	0.00%		4,000	\$0	·
		Services and Supplies (5200000 series) Total	\$17,918	\$17,918	\$0	0.00%		\$17,918	\$0	
5510220		Inter-Fund Vehicle Maintenance Expense	\$10,000	\$10,000	\$0	0.00%		\$10,000	\$0	County Garage Vehicle Maintenance
		Total Direct Operating Cost	\$105,841	\$149,311	\$43,470	41.07%		\$151,843	\$2,533]

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Library Capital Improvements (Fund Center #5400041000)

		Ī	Designated (Cost Center	Fund Center #	Short ID			
			Adminis	tration	5400041000				
			Civic Center Li	brary Building	5400042000				
			Corte Madera L	ibrary Building	5400043000				
			Fairfax Libra		5400044000				
			Novato Libra		5400045000				
			Inverness Lib	rary Building	5400046000				
		•	Marin City Lil	rary Building	5400047000				
			Point Reyes Li	brary Building	5400048000				
		Ī					·		
						% of Change		Baseline Budget	
Budgeted	'Highlighted'				Requested	Modified		Increment/Reduc.	
Level	SAP	·	FY 13/14	REQUESTED	FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5210100	<u>PROF</u>	FESSIONAL SERVICES (Budget)	<u>\$0</u>	<u>\$0</u> \$0	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>	
	5210110	Professional Services>>	\$0	\$0	\$0	0.00%	\$0	\$0	
<u>5220400</u>		<u>Construction</u>	<u>\$500,000</u>	<u>\$750,000</u>	<u>\$250,000</u>	<u>50.00%</u>	<u>\$500,000</u>	<u>\$0</u>	
	5220410	Construction>>	\$0	\$250,000	\$250,000		\$0		FY14/15 Measure A Facilities Lobby Project
	5220410	Construction>>	\$500,000	\$500,000	\$0	100.00%	\$500,000	\$0	FY15/16 Library CAP Projects
5400050	,		Ø500.000	**	0.500.000	100,000	***	d o	
5482050	<u>Furniture</u>	: & Fixtures Equipment (Budget)	\$500,000	\$0	-\$500,000	-100.00%	\$0	\$0	
	Tot	tal Building Improvements Cost	\$1,000,000	\$750,000	(\$250,000)	-25.00%	\$500,000	\$0	
	101	iai Banaing Improvements Cost	φι,σοσ,σοσ	\$7,50,000	(9250,000)	-23.0070	Ψ300,000	φυ	·

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

		· · · · · · · · · · · · · · · · · · ·	Designated	Cost Center	Cost Center #	Short ID			
		, !	Civic Cen	ter Library	5400051100	CCE			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS				A CONTRACTOR OF THE CONTRACTOR			
5110110		SALARIES - REGULAR STAFF	\$653,776	\$741,847	\$88,071	13.47%	\$757,426	\$15,579	CCE's Staff FTE +[FY 14/15 Add 1.0 FTE Library Asst II]
5110200	5110210 5110220	SALARIES -EXTRA HIRE/SPEC. APPT (Total Budget) Extra -Hire> Special Appointments>>	\$48,000 \$48,000 \$0	\$48,000 \$48,000 \$0	\$0 30 \$0	0.00% 0.00% 0.00%	\$48,000 \$48,000 \$0	\$0 \$0 \$0	Extra -Hire Usage
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,500	\$3,500	so.	0.00%	\$3,500	\$0	
5120100	5120110	OVERTIME-REGULAR (Budget) Overtime-Regular Staff>>	<u>\$105</u> \$105	<u>\$105</u> \$105	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$105 \$105	<u>\$0</u> \$0	
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$165,798	\$169,114	\$3,316	2.00%	\$172,496		Retirement Costs
5130525		RETIREE HEALTH	\$95,967	\$97,886	\$1,919	2.00%	\$99,844	1 ' '	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$31,989	\$32,629	\$640	2.00%	\$33,281		County POB Payments
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$6,795	\$6,931	\$136	2.00%	\$7,070		Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$152,431	\$155,480	\$3,049	2.00%	\$158,589	\$3,110	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$9,480	\$9,670	\$190	2.00%	\$9,863	· ·	Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$1,167,841	\$1,265,162	\$97,321	8.33%	\$1,290,175	\$25,013	
<u>5200000</u>		<u>SERVICES & SUPPLIES</u>							
5210700		Communications Services (Budget)	\$5,360	\$5,360	<u>\$0</u>	0.00%	<u>\$5,360</u>	<u>so</u>	
	521071 5	Communications Services - Broadband	1,625	1,625	\overline{o}		1,625	0	Secondary HiSpeed Internet
	5210725	Communications Services - Land Lines	\$3,735	\$3,735	\$0	0.00%	\$3,735	\$0	Telephone Usage Costs
5210900		MAINTENANCE & REPAIR SVCS EOP (Total Budget)	<u>\$14,300</u>	\$7,200	<u>-\$7,100</u>	<u>-49.65%</u>	\$7,200	<u>so</u>	
	5210910	Maint & Repair Svcs- Equipment>>	\$14,300	\$7,200	-\$7,100	-49,65%	\$7,200	\$0	Microgr.Maint.(\$7000); Eqp Reprs (\$200)

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

	Ī	Designated	Cost Center	Cost Center #	Short ID			
		Civic Cen	ter Library	5400051100	CCE			_
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5211100	MAINT & REPAIR SVCS - LAND & BLDG (Total Budget) 5211115 Maint & Repair Svcs- Bldg & Plant Maint> 5211125 Maint & Repair Svcs- Grounds Maint> 5211140 Maint & Repair Svcs (Building) - Other>	\$1,000 \$0 \$0 \$1,000	\$1,000 \$0 \$0 \$1,000	\$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%	\$1,000 \$0 \$0 \$1,000	\$0 \$0	Co. Building & Landscape Maintenance Costs Building Maintenance (See new acct # 5510270) Grounds Maintenance Minor Alternations & Constructions
5211200	RENT & OPERATING LEASES (Total Budget) 5211220 Rent & Operating Leases-Eqp Rental>	<u>\$550</u> \$550	<u>\$550</u> \$550	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$550 \$550	<u>\$0</u> \$0	B of A Visa Equipment Rental
5211400	<u>TRAVEL EXP (Total Budget)</u> 5211460	<u>\$500</u> \$500	<u>\$500</u> \$500	<u>\$0</u> \$0		\$500 \$500	\$0 \$0	Employee Mileage & Meals Expenses (Local Mileage Only)
5211600	<u>Countywide Dues & Memberships (Budget)</u> 5211620	<u>\$70,407</u> \$70,407	<u>\$70,407</u> \$70,407	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	<u>\$70,407</u> \$70,407	<u>\$0</u> \$0	MarNet's JPA Annual Membership Charge
5220100	OFFICE SUPPLIES (Total Budget) 5220110 Office Supplies	\$12,653 \$6,803 \$2,850 \$2,500 \$500	\$12,653 \$6,803 \$2,850 \$2,500 \$500		0.00% 100.00% 0.00%	\$12,653 \$6,803 \$2,850 \$2,500 \$500	\$0 \$0	Office Supplies
5220800	Misc Supplies (Total Budget) 5220827 Misc Supplies - Household Supplies>> 5220830 Misc Supplies - Educational Materials & A/Vs>> 5220831 Misc Supplies - Friends Books & A/Vs Materials>> 5220832 Misc Supplies - Computer Licenses>>	\$200 \$200 \$0 \$0 \$0 \$0	\$200 \$200 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00%	\$200 \$200 \$0 \$0 \$0 \$0	\$6 \$6	Restroom supplies (paper towels, cleaning supplies,etc) Combined Materials Budget (Central Collection Develop.) Pass-thru acct: Friends Groups' Book & A/V Purchases
5220900	EQUIPMENT OTHER (Total Budget) 5220917 Equipment Other-Misc Technology Purchases	<u>\$6,375</u> \$6,375	\$ <u>0</u> \$0		-100.00% -100.00%	\$0 \$0	\$6 \$6	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
								Page 17 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Civic Center Library (CCE) - Fund Center #5400051000

		I	Designated	Cost Center	Cost Center #	Short ID			
			Civic Cen	ter Library	5400051100	CCE			
Budgeted	*Highlighted*				Requested	% of Change Modified		Baseline Budget Increment/Reduc.	
Level	SAP		FY 13/14		FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#	4 137	•	BASELINE BDGT	ľ	Vs. Req'd	BASELINE BDGT	Vs.	N-4
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5230083		LVA Computer Equipment (Total Budget)	\$9,250	\$13,350	\$4,100	44.32%	\$1,900	-\$11,450	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
5482050		Furniture & Fixtures Equipment (Budget)	\$0	\$0	\$0	0.00%	\$0	\$0	
5482055		Furniture & Fixtures (Budget)	\$0	\$0	\$0	0.00%	\$0	\$0	
		Services and Supplies (5200000 series) Total	\$120,595	\$111,220	-\$9,375	-7.77%	\$99,770	-\$11,450	
55 10 270		Inter-Fund DPW Bldg Maintenance Expense	\$186,502	\$190,232	\$3,730	2.00%	\$194,037	Í	County Building Maintenance
		Total Direct Operating Cost	\$1,474,938	\$1,566,614	\$87,946	5.96%	\$1,583,981	\$13,563	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget California Room (CRM) - Fund Center #5400052000

	Γ	0		Cost Center # Short ID				
	İ	Califor	rnia Room	5400052100	CRM			
Budgeted Level	*Highlighted* SAP	FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14	REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS							
5110110	SALARIES - REGULAR STAFF	\$130,620	\$133,363	\$2,743	2.10%	\$136,164	\$2,801	CRM's Staff FTE
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Total Budget) 5110210 Extra -Hire 5110220 Special Appointments	\$2,829 \$2,829 \$0	\$2,829 \$2,829 \$0	<u>\$0</u> \$0 \$0	<u>0.00%</u> 0.00% 0.00%	\$2,829 \$2,829 \$0	\$0 \$0 \$0	Extra -Hire Usage
5110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$600	\$600	\$0	0.00%	\$600	\$0	
5130510	BENEFITS-CO. RETIRE CONTRIB TIER I	\$33,125	\$33,788	\$663	2.00%	\$34,463	\$676	Retirement Costs
5130525	RETIREE HEALTH	\$19,174	\$19,557	\$383	2.00%	\$19,949	\$391	Retirement Health Costs
5130530	RETIREMENT POB - MISC	\$6,391	\$6,519	\$128	2.00%	\$6,649	\$130	County POB Payments
5130640	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	Unused Fringe Cash Back
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	\$1,423	\$1,451	\$28	2.00%	\$1,480	\$29	Workers Compensation
<i>5140125</i>	OTHER EMPLOYER EXP-OTHER EXPENSES	\$25,479	\$25,989	\$510	2.00%	\$26,508	\$520	Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICARE	\$1,894	\$1,932	\$38	2.00%	\$1,971	\$39	Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$221,535	\$226,028	\$4,493	2.03%	\$230,613	\$4,585	
5200000	<u>SERVICES & SUPPLIES</u>							
5210700	Communications Services (Budget)	<u>\$900</u>	<u>\$900</u>	<u>so</u>	<u>0.00%</u>	<u>\$900</u>	<u>\$0</u>	
	5210725 Communications Services - Land Lines	\$900	\$900	\$0	0.00%	\$900	\$0	Telephone Usage
5211100	MAINT & REPAIR SVCS -LAND & BLDG (Total Budget)	<u>\$0</u>	<u>so</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	· · · · · · · · · · · · · · · · · · ·	Co. Building & Landscape Maintenance Costs
	5211115 Maint & Repair Svcs- Bldg & Plant Maint>>	\$0	\$0	\$0	0.00%	\$0	\$0	Building Maintenance (See new acct # 5510270)
	5211125 Maint & Repair Svcs- Grounds Maint>>	\$0	\$0	\$0	0.00%	\$0		Grounds Maintenance
	5211140 Maint & Repair Svcs (Building) - Other>>	\$0	\$0	\$0	0.00%	\$0	\$0	Minor Alternations & Constructions
5211200	RENT & OPERATING LEASES (Total Budget)	<u>\$2,400</u>	<u>\$2,400</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>-\$2,400</u>	
	5211215 Rent & Operating Leases-Storage>	\$2,400	\$2,400	\$0	0.00%	\$0	-\$2,400	Outside Public Storage
5211400	TRAVEL EXP (Total Budget)	<u>\$200</u>	<u>\$200</u>	<u>so</u>	<u>0.00%</u>	<u>\$200</u>	<u>\$0</u>	
	5211460 Travel - Other>	\$200	\$200	\$0	0.00%	\$200	\$0	Employee Mileage & Meals Expenses (Local Mileage Only)
	and the second s				4-2-1/2 pt 11-1/4 x -1/48/2			Page 19 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget California Room (CRM) - Fund Center #5400052000

		Designate	d Cost Center	Cost Center #	Short ID			
		Califo	rnia Room	5400052100	CRM			
					% of Change		Baseline Budget	
Budgeted	*Highlighted*			Requested	Modified		Increment/Reduc.	
Level	SAP	FY 13/14		FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT		
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5211600	Countywide Dues & Memberships (Budget)	<u>\$4,695</u>	<u>\$4,930</u>	<u>\$235</u>	<u>5.00%</u>	<u>\$4,930</u>	<u>so</u>	
	5211620 Consortium Membership Fees>>	\$4,695	\$4,930	<i>\$235</i>	5.00%	\$4,930	\$0	MarNet's JPA Annual Membership Charge
5220100	OFFICE SUPPLIES (Total Budget)	<u>\$1,132</u>	<u>\$1,132</u>	<u>\$0</u>	0.00%	<u>\$1,132</u>	<u>\$0</u>	
	5220110 Office Supplies>	\$382	\$382	\$0	0.00%	\$382		Office Supplies
	5220115 Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	\$0	0.00%	\$0	\$0	
	5220120 Office Supplies - Electronic Supplies>	\$250	\$250	\$0	0.00%	\$250	\$0	Computer Supplies (ex. Prt Mgnt toners)
	5220125 Office Supplies>>	\$500	\$500	\$0	0.00%	\$500	\$0	Printing Costs
5220800	Misc Supplies (Total Budget)	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$9,000</u>	<u>so</u>	
	5220810 Misc Supplies>	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	Preservation Exp
	5220830 Misc Supplies - Educational Materials & A/Vs>>	\$0	\$0	\$0	0.00%	\$0	\$0	Combined Materials Budget (Central Collection Develop.)
	5220831 Misc Supplies - Friends Books & A/Vs Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Pass-thru acct: Friends Groups' Book & A/V Purchases
5220900	EQUIPMENT OTHER (Total Budget)	<u>\$1,625</u>	<u>\$0</u>	<u>-\$1,625</u>	<u>-100.00%</u>	<u>\$0</u>	<u>so</u>	
	5220917 Equipment Other-Misc Technology Purchases	\$1,625	\$0	-\$1,625	-100.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083	LVA Computer Equipment (Total Budget)	\$1,750	\$1,825	\$75	4.29%	\$250	-\$1,575	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
	Services and Supplies (5200000 series) Total	\$21,702	\$20,387	-\$1,315	-6.06%	\$16,412	-\$3,975	
5510270	Inter-Fund DPW Bldg Maintenance Expense	\$12,471	\$12,720	\$249	2.00%	\$12,975	\$254	County Building Maintenance
	Total Direct Operating Cost	\$255,708	\$259,135	\$3,427	1.34%	\$260,000	\$865	

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Corte Madera Library (CMA) - Fund Center #5400053000

	·	1 0		Cost Center #	Short ID			
		Corte Mad	era Library	5400053100	CMA			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5100000	<u>SALARIES & EMPLOYEE BENEFITS</u>							
5110110	SALARIES - REGULAR STAFF	\$707,310	\$722,164	\$14,854	2.10%	\$737,481	\$15,317	Library Staff FTE
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$70,000</u>	<u>\$70,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$70,000</u>	<u>\$0</u>	Extra -Hire Usage
	5110210 Extra -Hire	70,000	70,000	\$0	0.00%	70,000	\$0	Extra-hire (\$53,938) + Children's Librarian I (10hrs/PPD) (\$6,378)
5110313	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110326	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
5110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	
5120100	OVERTIME-REGULAR (Budget) 5120110 Overtime-Regular Staff>>	<u>\$105</u> 105	<u>\$105</u> 105	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	\$105 105	<u>\$0</u> \$0	
513 0 51 0	BENEFITS-CO. RETIRE CONTRIB TIER I	\$179,374	\$182,961	3,587	2.00%	\$186,621	3,659	Retirement Costs
5130525	RETIREE HEALTH	\$103,825	\$105,902	2,077	2.00%	\$108,020	2,118	Retirement Health Costs
5130530	RETIREMENT POB - MISC	\$34,608	\$35,300	692	2.00%	\$36,006	706	County POB Payments
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	\$6,669	\$6,802	133	2.00%	\$6,938	136	Workers Compensation
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$164,325	\$167,612	3,287	2.00%	\$170,964	3,352	Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICARE	\$10,256	\$10,461	205	2.00%	\$10,670		Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$1,280,472	\$1,305,307	\$24,835	1.94%	\$1,330,805	\$25,498	
<u>5200000</u>	<u>SERVICES & SUPPLIES</u>							
5210100	PROFESSIONAL SERVICES (Budget)	\$31,100	<u>\$31,100</u>	<u>so</u>	0.00%	<u>\$31,100</u>	<u>\$0</u>	
	5210120 Professional Services - Other>>	31,100	31,100	\$0	0.00%	31,100	\$0	Janitorial (\$19,800), (2) Special Cleaning (\$4K) +Landscape Contract (Gardner Guild) (\$7.3K)
5210700	Communications Services (Budget)	<u>\$3,625</u>	<u>\$3,625</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$3,625</u>	<u>so</u>	- Landeape som der (sen ann. sama) (sen any
	5210715 Communications Services - Broadband	1,625	1,625	0	0.00%	1,625	\$0	Secondary HiSpeed Internet
	5210725 Communications Services - Land Lines	2,000	2,000	0	0.00%	2,000	\$0	Telephone Usage
5210800	Utilities (Budget)	<u>\$35,570</u>	<u>\$35,570</u>	<u>\$0</u>	0.00%	<u>\$35,570</u>	 Boson is a modern representation production. 	
	5210810 Utilities-Electricity>>	22,550	22,550			22,550		PG&E
	5210815 Utilities-Garbage Removal>>	1,320	1,320			1,320		Garbage
	5210820 Utilities-Sewage>	2,500	2,500			2,500		Sewage
	5210835 Utilities-Water>>	9,200	9,200	\$0	0.00%	9,200	\$0	Water
	The state of the s			Selection (1997)			A Charles of the Charles	Page 21 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Corte Madera Library (CMA) - Fund Center #5400053000

		ſ			Cost Center#	Short ID			
			Corte Madera Library		5400053100	CMA			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5210900	T	MAINTENANCE & REPAIR SVCS EQUIP (Budget)	\$6,325	\$5,000	<u>-\$1,325</u>	-20.95%	\$1,000	-\$4,000	
	5210910 5210910	Maint & Repair Svcs- Equipment>> Maint & Repair Svcs- Equipment>>	6,325 0	5,000	-\$1,325 \$0	-20.95% 0.00%	1,000		3M Sec. Maint.(\$4K)+Redwood Sec.(\$500)+Eqp Rprs(\$500)
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	0.00%	<u>\$5,000</u>	<u>\$0</u>	Co. Building Maintenance Costs + Minor Constructions
	5211125	Maint & Repair Svcs- Grounds Maint>>	4,000	4,000	\$0	0.00%	4,000	\$0	Trees Trimming & Removal (\$4K)+ Landscape Contract (\$8.3K)
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	\$0	0.00%	1,000	\$0	Minor Alternations & Construction
5211200		RENT & OPERATING LEASES (Budget)	<u>\$675</u>	\$675	<u>so</u>	0.00%	\$675	<u>so</u>	
	5211220	Rent & Operating Leases-Equipment Rental>>	675	675	<u>=</u> \$0	0.00%	675		B of A Visa Equipment Rental
5044400								40	
5211400	E211460	TRAVEL EXP (Budget)	<u>\$800</u> 800	<u>\$800</u>	\$ <u>0</u> \$0	<u>0.00%</u>	\$800	<u>\$0</u>	
	5211460	Travel - Other>	800	800	30	0.00%	800	30	Employee Mileage & Meals Expenses (Local Mileage Only)
5211600		Countywide Dues & Memberships (Budget)	<u>\$75,101</u>	<u>\$75,101</u>	<u>\$0</u>	0.00%	<u>\$75,101</u>	<u>\$0</u>	The state of the s
	5211620	Consortium Membership Fees>>	75,101	75,101	\$0	0.00%	75,101	\$0	MarNet's JPA Annual Membership Charge
5220100		OFFICE SUPPLIES (Budget)	<i>\$7,951</i>	<u>\$7,951</u>	<u>\$0</u>	0.00%	<u>\$7,951</u>	<u>so</u>	
	5220110	Office Supplies>>	6,051	6,051	\$0	0.00%	6,051	A reaction and the second	Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	1,400	1,400	\$0	0.00%	1,400	\$0	Computer Supplies (ex. Prt Mgnt toners) (\$1,400)
	522 0 125	Office Supplies - Printing Supplies>>	500	500	\$0	0.00%	500	\$0	Printing Costs (\$500)
5220800		Misc Supplies (Budget)	<u>\$3,500</u>	\$3,500	<u>\$0</u>	0.00%	\$3,500	\$0	
	5220827	Misc Supplies - Household Supplies>>	3,500	3,500	\$0	0.00%	3,500		Restroom supplies (paper towels, cleaning supplies, etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	\$0	0.00%	0	\$0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	\$0	0.00%	0	\$0	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220832	Misc Supplies - Computer Licenses>>	\$0	\$0	\$0	0.00%	\$0	\$0	
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$5,175</u>	<u>\$0</u>	-\$5,175	-100.00%	<u>\$6</u>	\$0	
0220000	5220917	Equipment Other-Misc Technology Purchases	\$5,175	\$0	-\$5,175	-100.00%	\$0		Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$7,500	\$8,900		18.67%	\$1,900		Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$182,322	\$177,222	(\$5,100)	-2.80%	\$166,222	(\$11,000)	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$3,764	\$3,839	\$75	2.00%	\$3,764	-\$75	County Building Maintenance
551 0410		Inter-Fund Landscape Maintenance Expense	\$10,945	\$10,945	\$0	0.00%	\$10,945	· so	County Landscape Maintenance
		Inter-Fund Charges (5500000 series) Total	\$14,709	\$14,784	\$75	0.51%	\$14,709	-\$75	-
		Total Direct Operating Cost	\$1,477,503	\$1,497,313	\$19,810	1.34%	\$1,511,736	\$14,423	<u>Page 22 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Fairfax Library (FAI) - Fund Center #5400054000

		Γ	Designated Cost Center		Cost Center # Short ID				
				Library	5400054100	FAI			
Budgeted Level SAP	*Highlighted* SAP Acct#		FY 13/14 Modified	BASELINE BDGT	Requested FY 14/15 Baseline Bdgt	% of Change Modified FY 13/14 Vs. Req'd	REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 14/15 Vs.	
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5100000	(Exp line)	SALARIES & EMPLOYEE BENEFITS	Dunger	1114/13	McJemen Read.			1110,10	·
5110110		<u>SALARIES - REGULAR STAFF</u>	\$509,745	\$626,545	\$116,800	22.91%	\$639,702	\$13,157	Library Staff FTE+ [FY14/15 Add 0.80 FTE Library Asst I (60hr/PP), 0.20 Librarian I (15hr/PP), Two 0.40 Library Branch Aide II (30hr/PP ea.)
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$48,000</u>	<u>so</u>	Extra -Hire Usage
	5110210	Extra -Hire>>	48,000	48,000	\$0	0.00%	48,000	\$0	
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,800	\$3,800	\$0	0.00%	\$3,800	so	
5120100		OVERTIME-REGULAR (Budget)	<u>\$220</u>	<u>\$220</u>	<u>\$0</u>	0.00%	\$220	<u>so</u>	
0.22020	5120110	Overtime-Regular Staff>>	220	220	\$0 \$0		220	80	
5130510		BENEFITS-CO, RETIRE CONTRIB TIER I	\$129,271	\$131,856	2,585	2.00%	\$134,494	2,637	Retirement Costs
5130510		RETIREE HEALTH	\$129,271	\$131,636 \$76,322	2,363 1,497	2.00%	\$77,848		
5130525		RETIREMENT POB - MISC	\$24,942	\$76,322 \$25,441	499	2.00%	\$25,950	509	County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$24,742	\$25,441	9	0.00%	\$25,750	0	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$6,208	\$6,332	124	2.00%	\$6,459	127	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$114,031	\$116,312	2,281	2.00%	\$118,638	2,326	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$7,391	\$7,539	148	2.00%	\$7,690	151	Medicare Cost
0110110		Salaries and Benefits (5100000 series) Total	\$918,433	\$1,042,366	\$123,933	13.49%	\$1,062,800	\$20,433	
<u>5200000</u>		<u>SERVICES & SUPPLIES</u>							
5210100		PROFESSIONAL SERVICES (Budget)	\$26,646	<u>\$26,646</u>	<u>so</u>	0.00%	<u>\$26,646</u>	<u>so</u>	
	5210120	Professional Services - Other>>	26,646	26,646	\$0	- 2	26,646		Janitorial Svcs (\$15,971)+ (2) Special cleaning (\$4K)
		remaining the second section of the second section of the second section of the second section and the second section section of the second section se						· · · · · · · · · · · · · · · · · · ·	+Landscape Contract (Gardner Guild) (\$6,675)
5210700		Communications Services (Budget)	<u>\$3,532</u>	<u>\$3,532</u>	<u>\$0</u>	0.00%	<u>\$3,532</u>	<u>\$0</u>	
	5210715	Communications Services - Broadband	1,625	1,625	0	0.00%	1,625	\$0	Secondary HiSpeed Internet
	5210725	Communications Services - Land Lines	1,907	1,907	0	0.00%	1,907	\$0	Telephone Usage
5210800		<u> Utilities (Budget)</u>	<i>\$34,065</i>	<u>\$34,065</u>	<u>\$0</u>	0.00%	<u>\$34,065</u>	<u>\$0</u>	
	5210810	Utilities-Electricity>>	25,765	25,765	\$0	0.00%	25,765		PG&E
	5210815	Utilities-Garbage Removal>>	4,700	4,700	\$0	0.00%	4,700	\$0	Garbage
	5210820	Utilities-Sewage>>	1,400	1,400	\$0		1,400		Sewage
	5210835	Utilities-Water>>	2,200	2,200	\$0	0.00%	2,200	\$0	Water
		-							D 22 - f D 20

Page 23 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Fairfax Library (FAI) - Fund Center #5400054000

-			Designated	Cost Center	Cost Center #	Short ID			
			Fairfax	: Library	5400054100	FAI			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5210900		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$7,120</u>	<u>\$600</u>	<u>-\$6,520</u>	<u>-91.57%</u>	\$600	<u>\$0</u>	
	5210910	Maint & Repair Svcs- Equipment>>	7,120	600	-\$6,520	-91.57%	600	\$0	Redwood Sec.(\$320)+Eqp Repairs (\$200)
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$0</u>	0.00%	<u>\$4,000</u>	so	en en en en en en en en en en en en en e
	5211125	Maint & Repair Svcs- Grounds Maint>>	3,000	3,000	<u></u>	0.00%	3,000	\$0	Co. Building & Landscape Maint. Costs+ Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	\$0	0.00%	1,000		Minor Constructions
5211200		RENT & OPERATING LEASES (Budget)	<u>\$700</u>	<u>\$700</u>	¢a.	0.000/	\$700	80	
5211200	5211220	Rent & Operating Leases-Equipment Rental>>	<u>\$700</u> 700	700	<u>\$0</u> \$0	<u>0.00%</u> 0.00%	700	\$ <u>\$0</u>	CCE - B of A Visa Equipment Rental
								1 1	CCE - D Of A Fisa Equipment Nemat
5211400	E044460	TRAVEL EXP (Budget)	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	0.00%	<u>\$1,000</u>	an entrange of agreement payments of the control of	
	5211460	Travel - Other>>	1,000	1,000	\$0	0.00%	1,000	\$0	Employee Mileage & Meals Expenses (Local Mileage Only)
5211600		Countywide Dues & Memberships (Budget)	<i>\$70,407</i>	<i>\$73,927</i>	\$3,520	<u>5.00%</u>	\$73,927	<u>\$0</u>	
	5211620	Consortium Membership Fees>>	70,407	73,927	\$3,520	5.00%	73,927	\$0	MarNet's JPA Annual Membership Charge
5220100		OFFICE SUPPLIES (Budget)	<u>\$5,440</u>	<i>\$5,440</i>	¢a	<u>0.00%</u>	\$5,440	<u>\$0</u>	
5220100	5220110	Office Supplies>>	3,940	3,940	<u>\$0</u> \$0	0.00%	3,940		Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	\$0	0.00%	\$0		
	5220120	Office Supplies - Electronic Supplies>>	1,000	1,000	\$ <i>0</i>	0.00%	1,000		Computer Supplies (ex. Prt Mgnt toners) (\$1,000)
	522 0 125	Office Supplies - Printing Supplies>>	500	500	\$0	0.00%	500		Printing Costs (\$500)
5220800		Misc Supplies (Budget)	\$1,600	<u>\$1,600</u>	<u>\$0</u>	<u>0.00%</u>	\$1,600	<u>\$0</u>	The content of the co
	5220827	Misc Supplies - Household Supplies>>	1,600	1,600	\$0	0.00%	1,600		Restroom supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	\$0	0.00%	0		Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	\$0	0.00%	0		Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$5,175</u>	<u>\$0</u>	<u>-\$5,175</u>	<u>-100.00%</u>	<u>\$0</u>	\$0	
	5220917	Equipment Other-Misc Technology Purchases	\$5,175	<u>-</u> \$0	-\$5,175	-100.00%	\$0		Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$2,000	\$6,050	\$4,050	202.50%	\$1,900	-\$4,150	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$161,685	\$157,560	(\$4,125)	-2.55%	\$153,410	(\$4,150)	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$7,564	\$7,715	\$151	2.00%	\$7,870	\$154	County Building Maintenance
5510410		Inter-fund Expense - Landscape Maintenance	\$10,125	\$10,125	\$0	0.00%	\$10,125	\$0	County Landscape Maintenance
		Inter-Fund Charges (5500000 series) Total	\$17,689	\$17,840	\$151	0.86%	\$17,995	\$154	
		Total Direct Operating Cost	\$1,097,807	\$1,217,767	\$119,960	10.93%	\$1,234,205	\$16,438	<u>Page 24 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Novato Library (NOV) - Fund Center #5400055000

		Designated Cost Center		Cost Center # Short ID					
	•	Novate	o Library	5400055100	NOV				
Budgeted Level	Highlighted SAP	FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14	R	REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BA.	SELINE BDGT	Vs.	w.
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15		FY 15/16	FY 15/16	Notes
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS								
5110110	SALARIES - REGULAR STAFF	\$829,546	\$921,309	\$91,763	11.06%		\$940,656	\$19,347	NOV's Staff FTE + [FY14/15 Add 1.0 FTE Library Assistant II Children's Services]
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	\$75,250	\$75,250	<u>\$0</u>	0.00%		\$75,250	\$0	Extra -Hire Usage
	5110210 Extra -Hire>	75,250	75,250	0	0.00%		75,250	0	Reg EH (\$65,463)+ 10hrs/ppd Children's Lib I (\$6,537) Lib I EH Children's Rm (\$450)+ LAII EH Children's Rm (\$2.8K)
5110311	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%		\$0	\$0	
5110313	HOLIDAY PAY	\$3,800	\$3,800	\$0	0.00%		\$3,800	\$0	County Paid Holiday
5110326	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%		so	\$0	
5110319	SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,502	\$3,502	\$0	0.00%		\$3,502	\$0	
5120100	<u>OVERTIME-REGULAR (Budget)</u>	<u>\$105</u>	<u>\$105</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$105</u>	<u>\$0</u>	
	5120110 Overtime-Regular Staff>>	105	105	0			105	0	
5130510	BENEFITS-CO. RETIRE CONTRIB TIER I	\$210,373	\$214,580	4,207	2.00%		\$218,872	4,292	Retirement Costs
5130525	RETIREE HEALTH	\$121,768	\$124,203	2,435	2.00%		\$126,687	2,484	Retirement Health Costs
5130530	RETIREMENT POB - MISC	\$40,589	\$41,401	812	2.00%		\$42,229	828	County POB Payments
5130640	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	0	0.00%		\$0	0	Unused Fringe Cash Back
514011 5	OTHER EMPLOYER EXP-COMPENSATION INS	\$7,908	\$8,066	158	2.00%		\$8,227	161	Workers Compensation
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$197,106	\$201,048	3,942	2.00%		\$205,069	4,021	Employer's Share of Employee's Fringe Benefits Costs
<i>5140140</i>	OTHER EMPLOYER EXP-MEDICARE	\$12,028	\$12,269	241	2.00%		\$12,514	245	Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$1,501,975	\$1,605,533	\$103,558	6.89%		\$1,636,912	\$31,379	<u>,</u>
<u>5200000</u>	SERVICES & SUPPLIES								
5210100	PROFESSIONAL SERVICES (Budget)	<u>\$47,003</u>	<u>\$47,003</u>	<u>\$0</u>	0.00%		<u>\$47,003</u>	<u>\$0</u>	
	5210110 Professional Services>> 5210120 Professional Svcs-Other>>	10,000 37,003	10,000 37,003	0	NINDSKEDS, KORDINSKO HITTER		10,000 37,003		Security Staffing Svcs Janitorial Svcs(\$19,303) + (2) Spring Cleaning(\$6,800) +Landscape Contract (Gardner Guild) (\$10,900) Page 25 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Novato Library (NOV) - Fund Center #5400055000

	·	Designated	l Cost Center	Cost Center#	Short ID			
		Novat	o Library	5400055100	NOV		20-20-40-20-20-20-20-20-20-20-20-20-20-20-20-20	_
Budgeted Level	Highlighted' SAP	FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14	REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP	Acct#	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5210700	Communications Services (Budget)	\$5,000	<u>\$5,000</u>	<u>\$0</u>	<u>0.00%</u>	\$5,000	<u>\$0</u>	·
	5210715 Communications Services - Broadband	800	800	0	0.00%	800	0	Comcast HiSpeed Internet
	5210725 Communications Services - Land Lines	4,200	4,200	0	0.00%	4,200	0	Telephone Usage
5210800	Utilities (Budget)	<i>\$35,950</i>	\$35,950	<u>\$0</u>	0.00%	\$35,950	<u>\$0</u>	
	5210810 Utilities-Electricity>>	28,000	28,000	0	0.00%	28,000	0	PG&E
	5210815 Utilities-Garbage Removal>>	3,500	3,500	\$0	0.00%	3,500	0	Garbage
	5210820 Utilities-Sewage>	350	350	0	0.00%	350	0	Sewage
	5210835 Utilities-Water>	4,100	4,100	0	0.00%	4,100	0	Water
5210900	MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$10,670</u>	<u>\$2,800</u>	<u>-\$7,870</u>	<u>-73.76%</u>	<u>\$2,800</u>	<u>\$0</u>	
	5210910 Maint & Repair Svcs- Equipment>>	10,670	2,800	-7,870	-73.76%	2,800	0	Microgr.Maint(\$2000); Eqp Rprs(\$300); Redwood Security (\$500)
	5210910 Maint & Repair Svcs- Equipment>	0	0	0	0.00%	0	0	
5211100	MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,000</u>	<u>\$0</u>	Co. Building & Landscape Maintenance Costs+ Minor Constructions
	5211115 Maint & Repair Svcs- Bldg & Plant Maint>>	0	0	0	0.00%	0		Building Maintenance (See new acct # 5510270)
	5211125 Maint & Repair Svcs- Grounds Maint>>	5,000	5,000	0	0.00%	5,000	0	Grounds Maint. (See new acct# 5510410) + Trees Trimming (\$5K)
	5211140 Maint & Repair Sycs (Building) - Other>	1,000	1,000	0	0.00%	1,000	0	Minor Repairs & Constructions
5211200	RENT & OPERATING LEASES (Budget)	<u>\$1,400</u>	<u>\$1,400</u>	\$0 \$0	<u>0.00%</u>	<u>\$1,400</u>	<u>\$0</u>	·
	5211220 Rent & Operating Leases-Equipment Rental>>	1,400	1,400	\$0	0.00%	1,400	0	B of A Visa Equipment Rental
5211400	TRAVEL EXP (Budget)	<u>\$3,600</u>	<u>\$3,600</u>	<u>\$0</u>		<u>\$3,600</u>	<u>\$0</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460 Travel - Other>>	3,600	3,600	\$0	0.00%	3,600	0	Mileage & Meals Reimbursements (incl. Spanish LI Mileage)
5211600	Countywide Dues & Memberships (Budget)	<u>\$79,794</u>	<u>\$79,794</u>	<u>\$0</u>	0.00%	<u>\$79,794</u>	\$0	MarNet's JPA Annual Membership Charge
	5211620 Consortium Membership Fees>>	\$79,794	\$79,794	\$0	0.00%	\$79,794	**************************************	
5220100	<u>OFFICE SUPPLIES (Budget)</u>	<u>\$10,274</u>	\$10,274	<u>\$0</u>	0.00%	\$10,274	\$6	,
	5220110 Office Supplies>>	7,774	7,774	1		7,774		POL 함께 가는 소프트웨드를 즐겁고 있다면 공하는 중에 가는 그는 아는 그는
	5220115 Office Supplies - Ergo Equipment/Furnishings>>	' 0	0	0] ' 0		
	5220120 Office Supplies - Electronic Supplies>>	2,000	2,000	0		2,000		Computer Supplies (ex. Prt Mgnt toners)
	5220125 Office Supplies>>	500	500	0		500	웹 이 보다는 것 같아 보다를 하는데 없다.	Printing Costs
								<u>Page 26 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Novato Library (NOV) - Fund Center #5400055000

	Designated Cost Cent			l Cost Center	Cost Center #	Short ID			
			Novat	o Library	5400055100	NOV			
Budgeted Level SAP Acct#	<u>Highlighted'</u> SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDG' FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5220800		Misc Supplies (Budget)	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>	0.00%	<u>\$2,500</u>	<u>\$0</u>	
	5220810	Misc Supplies>>	0	0	0	0.00%		\overline{o}	
	5220827	Misc Supplies - Household Supplies>>	2,500	2,500	0	0.00%	2,500	0	Restroom supplies (paper towels, cleaning supplies,etc)
	<i>5</i> 220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	0	0.00%	0	0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%	0	0	Pass-thru acct: Friends Groups' Book & A/V Purchases
	5220832	Misc Supplies - Computer Licenses>>	\$0	\$0	\$0	0.00%	\$0	0	
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$4,825</u>	<u>\$0</u>	<u>-\$4,825</u>	<u>-100.00%</u>	<u>\$6</u>	<u>\$0</u>	
	5220917	Equipment Other-Misc Technology Purchases	<i>\$4,825</i>	\$0	-\$4,825	-100.00%	\$6	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$3,500	\$5,900	\$2,400	68.57%	\$1,900	-\$4,000	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
5482050		Furniture & Fixtures Equipment (Budget)	\$0	\$0	\$0	0.00%	\$0	\$0	
		Services and Supplies (5200000 series) Total	\$210,516	\$200,221	(\$10,295)	-4.89%	\$196,221	(\$4,000)	
5510270		Inter-Fund DPW Bldg Maintenance Expense	\$7,564	\$7,715	\$151	2.00%	\$7,876	\$154	County Building Maintenance
5510410		Inter-fund Expense - Landscape Maintenance	\$13,499	\$13,499	\$0	0.00%	\$13,499	\$0	County Landscape Maintenance
		Inter-Fund Charges (5500000 series) Total	\$231,579	\$221,435	(\$10,144)	-4.38%	\$217,590	(\$3,846)	
		Total Direct Operating Cost	\$1,733,554	\$1,826,968	\$93,414	5.39%	\$1,854,501	\$27,533	

Proposed FY 2014-2016 Biennial Baseline Budget So. Novato Library (SNO) - Fund Center #5400056000

			Designate	d Cost Center	Cost Center # Short ID				
			So. Nov	ato Library	5400056100	SNO			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5100000	SA	LARIES & EMPLOYEE BENEFITS							
5110110		SALARIES - REGULAR STAFF	\$143,234	\$146,242	\$3,008	2.10%	\$149,313	\$3.071	SNO's Staff FTE
			•						
5110200	<u>S.</u> 5110210	ALARIES -EXTRA HIRE/SPEC. APPT (Budget) Extra -Hire>	\$17,211 17,211	\$17,211 17,211	<u>\$0</u> 0	<u>0.00%</u> 0.00%	\$17,211 17,211		Extra-Hire Usage Extra-Hire
	3110210	EXII'u onii e	17,211	11,211]-:-:::	0.0078	17,211		EMIG-TITE
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,502	\$3,502	so	0.00%	\$3,502	\$0	
5120100		OVERTIME-REGULAR (Budget)	<u>\$105</u>	\$105	<u>so</u>	<u>0.00%</u>	\$105	<u>\$0</u>	
	5120110	Overtime-Regular Staff>>	105	105	\$0	0.00%	105	30	
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$36,324	\$37,050	\$726	2.00%	\$37,791	\$741	Retirement Costs
5130525		RETIREE HEALTH	\$21,025	\$21,446	\$421	2.00%	\$21,874	\$429	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$7,008	\$7,148	\$140	2.00%	\$7,291	\$143	
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	so	so	0.00%	\$0	so.	Unused Fringe Cash Back
5140115	0	THER EMPLOYER EXP-COMPENSATION INS	\$1,299	\$1,325	\$26	2.00%	\$1,351	\$26	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$37,363	\$38,110	\$747	2.00%	\$38,872	\$762	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$2,077	\$2,119	\$42	2.00%	\$2,161	\$42	Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$269,148	\$274,258	\$5,110	1.90%	\$279,473	\$5,215	
<u>5200000</u>		SERVICES & SUPPLIES				77.20			
5210100		PROFESSIONAL SERVICES (Budget)	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$1,000</u>	<u>so</u>	
	5210120	Professional Svcs-Other>>	1,000	1,000	0	0.00%	1,000	0	(1) Special Cleaning
5210700		Communications Services (Budget)	<u>\$3,225</u>	\$3,225	<u>\$0</u>	0.00%	\$3,225	\$0	
	5210715	Communications Services - Broadband	1,625	1,625	<u> </u>	0.00%	1,625		Secondary HiSpeed Internet
	5210725	Communications Services - Land Lines	1,600	1,600	0	0.00%	1,600		Telephone Usage
5210900	<u>MAI.</u>	NTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$1,125</u>	<u>\$900</u>	<u>-\$225</u>	<u>-20.00%</u>	\$900	<u>so</u>	
	5210910	Maint & Repair Svcs- Equipment>>	1,125	900	-225	-20.00%	900	0	Redwood Sec. (\$700)+Eqp Repairs(\$200)
	5210910	Maint & Repair Svcs- Equipment>>							
						The Application of the Control of th			<u>Page 28 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget So. Novato Library (SNO) - Fund Center #5400056000

		[Designate	d Cost Center	Cost Center #	Short ID			
		·	So. Nov	ato Library	5400056100	SNO			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$500</u>	<u>so</u>	Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	\$500	\$500	0	0.00%	\$500	0	Minor Constr (\$500)
5211200		RENT & OPERATING LEASES (Budget)	<u>\$166,167</u>	<u>\$170,301</u>	<u>\$4,134</u>	<u>2.49%</u>	<u>\$170,301</u>	<u>\$0</u>	
	5211220	Rent & Operating Leases-Equipment Rental>>	800	800	0	0.00%	800	0	B of A Visa Equipment Rental
	5211270	Rent & Operating Leases-Office Space>>	165,367	169,501	4,134	2.50%	169,501	0	Monthly Rent (\$122,800) + Pass-Thru Exp+HVAC
5211400		TRAVEL EXP (Budget)	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$400</u>	<u>so</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	400	400	0	0.00%	400	0	Mileage & Meals Reimbursements
5211600		Countywide Dues & Memberships (Budget)	<u>\$32,857</u>	<u>\$34,500</u>	<u>\$1,643</u>	<u>5.00%</u>	<u>\$34,500</u>	<u>so</u>	MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	<i>\$32,857</i>	\$34,500	1,643	5.00%	\$34,500	0	
5220100		OFFICE SUPPLIES (Budget)	<u>\$2,030</u>	<u>\$2,030</u>	<u>so</u>	<u>0.00%</u>	<u>\$2,030</u>	<u>so</u>	·
	5220110	Office Supplies>>	1,128	1,128	0	0.00%	1,128	0	Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	0	0.00%	\$0	0	
	5220120	Office Supplies - Electronic Supplies>>	600	600	0	0.00%	600	0	Computer Supplies (ex. Prt Mgnt toners)
	5 22012 5	Office Supplies - Printing Supplies>>	250	250	0	0.00%	250	0	Printing Costs
	5220146	Office Supplies - Postage>>	52	52	0	0.00%	52	0	Postage (UPS, FedEx, stamps)
5220800		Misc Supplies (Budget)	<u>\$0</u>	<u>so</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>	
	5220810	Misc Supplies>>	0	0	0	0.00%	0	0	
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	0	0.00%	0	0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%	0	0	Pass-thru acct: Friends Groups' Book & A/V Purchases
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$2,075</u>	<u>\$0</u>	<u>-\$2,075</u>	<u>-100.00%</u>	<u>\$0</u>	<u>so</u>	
	5220917	Equipment Other-Misc Technology Purchases	\$2,075	\$0 \$0	-\$2,075	-100.00%	\$0		Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)		\$4,600	\$4,600	100.00%	\$1,650	-\$2,950	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$209,379	\$217,456	\$8,077	3.86%	\$214,506	(\$2,950)	-
		Total Direct Operating Cost	\$478,527	\$491,714	\$13,187	2.76%	\$493,979	\$493,979	Page 20 of Page 30

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Marin City Library (MCI) - Fund Center #5400057000

		·	Designated	Cost Center	Cost Center #	Short ID			
			Marin Cit	y Library	5400057100	MCI			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5100000		SALARIES & EMPLOYEE BENEFITS							
			072600	4140.00			01/1.000		
5110110		<u>SALARIES - REGULAR STAFF</u>	\$136,048	\$138,905	\$2,857	2.10%	\$141,822	\$2,917	Library Staff FTE
5110200		SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$25,592</u>	<i>\$25,592</i>	<u>\$0</u>	0.00%	<u>\$25,592</u>	<u>\$0</u>	Extra -Hire Usage
	5110210	Extra -Hire>>	25,592	25,592	0	0.00%	25,592	0	
						DATE TO SERVICE STATE OF THE S			
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$o	\$0	
=440 2 40									
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,600	\$1,600	\$0	0.00%	\$1,600	\$0	
5120100		OVERTIME-REGULAR (Budget)	<u>\$262</u>	<u>\$262</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$262</u>	<u>\$0</u>	
	5120110	Overtime-Regular Staff>>	262	262	0	0.00%	262	0	
5130510		BENEFITS-CO, RETIRE CONTRIB TIER I	\$34,502	\$35,192	\$690	2.00%	\$35,896	\$704	Retirement Costs
5130525		RETIREE HEALTH	\$19,970	\$20,369	\$399	2.00%	\$20,777		Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$6,657	\$6,790	\$133	2.00%	\$6,926		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	l .	Unused Fringe Cash Back
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$886	\$904	\$18	2.00%	\$922	l .	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$34,734	\$35,429	\$695	2.00%	\$36,137	\$709	Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$1,973	\$2,012	\$39	2.00%	\$2,053		Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$262,224	\$267,055	\$4,831	1.84%	\$271,986	\$4,931	
<u>5200000</u>		SERVICES & SUPPLIES				NO SECTION AND ADDRESS OF THE PARTY OF THE P			
5210100		PROFESSIONAL SERVICES (Budget)	<u>\$18,520</u>	<u>\$18,520</u>	<u>\$0</u>	0.00%	\$18,520	<u>\$0</u>	
	5210120	Professional Services - Other>>	18,520	18,520	0	0.00%	18,520	0	Janitorial(\$16,120) + (2) Spring Cleaning(\$2.4K)
			_						
5210700		Communications Services (Budget)	<u>\$3,375</u>	<u>\$3,375</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$3,375</u>	garantan garang mangang masagan garagaga da	E. Beins 19, Salimo Solla Malanani, rosini Solla, mare soli ni mir 1000 Solito in antigi enere all'en maria minera minera di
	5210715	Communications Services - Broadband	1,625	1,625	0	0.00%	1,625		Secondary HiSpeed Internet
	5210725	Communications Services - Land Lines	1,750	1,750	0	0.00%	1,750	5.00	Telephone Usage
5210800		Utilities (Budget)	\$9,050	\$9,050	<u>\$0</u>	0.00%	\$9,050	<u>so</u>	
022000	5210810	Utilities-Electricity>>	8,500	8,500	0	0.00%	8,500		PG&E
	5210815	Utilities-Garbage Removal>>	550	550		0.00%	550		Garbage
		Timines da eage nemoral				0.00.70			
									<u>Page 30 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Marin City Library (MCI) - Fund Center #5400057000

			Designated	Cost Center	Cost Center #	Short ID			
			Marin Cit	y Library	5400057100	MCI			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5210900		MAINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$5,340</u>	<u>\$1,200</u>	-\$4,140	-77.53%	\$1,200	\$0	
	5210910	Maint & Repair Svcs- Equipment>>	5,340	1,200	-4,140	-77.53%	1,200	0	Bay Alarm Sec. (\$1000)+Eqp Rprs(\$200)
5211100		MAINT & REPAIR SVCS -LAND & BLDG (Budget)	\$1,000	<u>\$1,000</u>	<u>\$0</u>	<u>0.00%</u>	\$1,000	<i>\$0</i>	Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	1,000	1,000	0	0.00%	1,000	0	
5211200		RENT & OPERATING LEASES (Budget)	\$5,250	\$5,250	<u>\$0</u>	0.00%	\$5,250	<u>\$0</u>	
	5211220	Rent & Operating Leases-Equipment Rental>>	650	650	\overline{o}	0.00%	650		B of A Visa Equipment Rental
	5211270	Rent & Operating Leases-Office Space>>	4,600	4,600	0	0.00%	4,600		Marin Gateway (\$4.6K) CAM+Utilities + \$1 rent/yr
5211400		<u>TRAVEL EXP (Budget)</u>	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$400</u>	<u>\$0</u>	
	5211460	Travel - Other>>	400	400	0	0.00%	400		Employee Mileage & Meals Expenses (Local Mileage Only)
5211600		Countywide Dues & Memberships (Budget)	<u>\$17,881</u>	<u>\$17,881</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$17,881</u>	<u>\$0</u>	
	5211620	Consortium Membership Fees>>	17,881	17,881	0	0.00%	17,881		MarNet's JPA Annual Membership Charge
5220100		OFFICE SUPPLIES (Budget)	\$4,004	\$4,004	<u>\$0</u>	<u>0.00%</u>	\$4,004	<u>\$0</u>	
	5220110	Office Supplies>>	2,004	2,004		0.00%	2,004		Office Supplies
	5220115	Office Supplies - Ergo Equipment/Furnishings>>	\$0	\$0	0	0.00%	\$0	0	
	5220120	Office Supplies - Electronic Supplies>>	1,750	1,750	0	0.00%	1,750	0	Computer Supplies (ex. Prt Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	250	250	0	0.00%	250	0	Printing Costs
5220800		Misc Supplies (Budget)	\$1,250	\$1,250	<u>\$0</u>	0.00%	\$1,250	<u>\$0</u>	
	5220810	Misc Supplies>>	0	0	0	0.00%]	$-\overline{o}$	
	5220827	Misc Supplies - Household Supplies>>	1,250	1,250	0	0.00%	1,250	0	Restroom supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	0	0.00%	0	0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%	0	0	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
	5220832	Misc Supplies - Computer Licenses>>	0	0	0	0.00%	0	0	
5220900		EOUIPMENT OTHER (Total Budget)	<u>\$2,575</u>	<u>so</u>	-\$2,575	-100.00%	<u>\$0</u>	so.	
	5220917	Equipment Other-Misc Technology Purchases	\$2,575	\$0	-\$2,575	-100.00%	\$0	<u> </u>	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$2,000	\$12,100	\$10,100	505.00%	\$1,900	-\$10,200	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$70,645	\$74,030	\$3,385	4.79%	\$63,830	(\$10,200)	
		Total Direct Operating Cost	\$332,869	\$341,086	\$8,216	2.47%	\$335,817	-\$5,269	<u>Page 31 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Bolinas Library (BOL) - Fund Center #5400061000

		Designate	d Cost Center	Cost Center #	Short ID				
		Bolina	is Library	5400061100	BOL				
Budgeted Level SAP	*Highlighted* SAP Acct#	FY 13/14 Modified	BASELINE BDGT	Requested FY 14/15 Baseline Bdgt	% of Change Modified FY 13/14 Vs. Reg'd		REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 14/15 Vs.	
Acct#	(Exp Line) Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15		FY 15/16	FY 15/16	Notes
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS					Ī			
5110110	<u>SALARIES - REGULAR STAFF</u>	\$43,589	\$61,661	\$18,072	41.46%		\$62,956	\$1,295	BOL Staff FTE+ [FY14/15 Add 0.3 Office Assistant I (32hrs/PP)]
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget	§24,137	<i>\$24,137</i>	<u>\$0</u>	0.00%		<u>\$24,137</u>	<u>\$0</u>	Extra -Hire Usage
	5110210 Extra -Hire>	22,102	22,102	0	0.00%		22,102	0	Extra-Hire - incl. 4hrs/wk staff help (\$3,992)+ LBAII (\$6K)
	5110220 Special Appointments	2,035	2,035	0	0.00%		2,035	0	Special Appt Contract - Bi-lingual Storyteller
5110313	HOLIDAY PA	\$0	\$0	\$0	0.00%		\$0	\$0	County Paid Holiday
5110326	OTHER - HOLIDAYS BANKEL	\$0	\$0	\$0	0.00%		\$0	\$0	
5110319	SALARIES - OTHER SHIFT DIFFERENTIA.	£ <u>\$3,928</u>	\$3,928	<u>\$0</u>	<u>0.00%</u>		<u>\$3,928</u>	<u>\$0</u>	
	Shift Differential Pa	y 3,928	3,928	0	0.00%		3,928	0	
5130510	BENEFITS-CO. RETIRE CONTRIB TIER	\$11,054	\$11,275	\$221.08	2.00%		\$11,501	\$226	Retirement Costs
513 0 525	RETIREE HEALTI	1 \$6,398	\$6,526	\$127.96	2.00%		\$6,656	\$131	Retirement Health Costs
5130530	RETIREMENT POB - MIS	\$2,133	\$2,176	\$42.66	2.00%		\$2,219	\$44	County POB Payments
5130640	BENEFITS-UNUSED FRINGE BENEFIT	5 80	\$0	\$0.00	0.00%		\$0	\$0	Unused Fringe Cash Back
514011 5	OTHER EMPLOYER EXP-COMPENSATION IN	1	*	\$15.96	2.00%		\$830	1	Workers Compensation
<i>5140125</i>	OTHER EMPLOYER EXP-OTHER EXPENSE.	\$10,171	\$10,374	\$203.42	2.00%		\$10,582	1	Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICAR			\$12.64	2.00%		\$658	1	Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$102,840	\$121,536	\$18,696	18.18%		\$123,467	\$1,931	
<u>5200000</u>	SERVICES & SUPPLIES								
5210100	PROFESSIONAL SERVICES (Budge)	§6,250	\$6,250	<u>\$0</u>	0.00%		\$6,250	<u>so</u>	
	5210120 Professional Services - Other:			\overline{o}	0.00%		6,250		Janitorial Cost(\$4,750)+ (2) Spring Cleaning(\$1500)
5210700	Communications Services (Budge	§500	<u>\$500</u>	<u>\$0</u>	0.00%		<u>\$500</u>	<u>\$0</u>	
	5210725 Communications Services - Land Line		500	0			<u>500</u>		Telephone Usage
5210800	Utilities (Budge	\$2,600	<u>\$2,600</u>	<u>so</u>	<u>0.00%</u>		<i>\$2,600</i>	<u>\$0</u>	
	5210810 Utilities-Electricity>			0	0.00%		2,600		PG&E

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Bolinas Library (BOL) - Fund Center #5400061000

			Designated	d Cost Center	Cost Center #	Short ID				
			Bolina	s Library	5400061100	BOL				
Level SAP	*Highlighted* SAP Acct#		FY 13/14 Modified	BASELINE BDGT	Requested FY 14/15 Baseline Bdgt	% of Change Modified FY 13/14 Vs. Req'd		REQUESTED BASELINE BDGT		
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	_	FY 15/16	FY 15/16	Notes
5210900	<u>MAI</u> 52 10 935	NTENANCE & REPAIR SVCS EQUIP (Budget) Maint & Repair Svcs- Office Equipment>>	<u>\$550</u> 550	<u>\$550</u> 550		<u>0.00%</u> 0.00%		<u>\$550</u> 550	<u>\$0</u>	Redwood Sec. Monitoring(\$400)+Equip Repairs (\$150)
5211100		NT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$800</u>		Co. Building & Landscape Maintenance Costs+ Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	800	800	0	0.00%		800	0	Minor Repairs & Constructions
5211200		RENT & OPERATING LEASES (Budget)	<u>\$16,728</u>	<u>\$16,728</u>	<u>\$0</u>	0.00%		<i>\$16,728</i>	<u>so</u>	
	5211270	Rent & Operating Leases-Office Space>>	16,728	16,728		0.00%		16,728	0	Bolinas Community, Inc (\$1,394/mo)
5211400		TRAVEL EXP (Budget)	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$150</u>	<u>\$0</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	150	150		0.00%		150	0	Employee Reimb. Expenses
5211600		Countywide Dues & Memberships (Budget)	<u>\$9,388</u>	<u>\$9,388</u>	<u>\$0</u>	<u>0.00%</u>		\$9,388		MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	9,388	9,388	0	0.00%		9,388	0	
5220100		OFFICE SUPPLIES (Budget)	<u>\$1,467</u>	<u>\$1,467</u>	<u>\$0</u>	<u>0.00%</u>		<i>\$1,467</i>	<u>\$0</u>	
	5 220110	Office Supplies>>	765	765	0	0.00%		765	0	Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	500	500	0	0.00%		500	0	Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
	522 012 5	Office Supplies - Printing Supplies>>	150	150	0	0.00%		150	\mid 0	Printing
	5220146	Office Supplies - Postage>>	52	52	0	0.00%		52	0	Postage
5220800		Misc Supplies (Budget)	<u>\$120</u>	<u>\$120</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$120</u>	<u>\$0</u>	
	5220827	Misc Supplies - Household Supplies>>	120	120	0	0.00%		120	0	Restroom supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	0	0.00%		0	0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%		0	0	Pass-ihru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900		EQUIPMENT OTHER (Total Budget)	<i>\$1,775</i>	<u>\$0</u>	<u>-\$1,775</u>	<u>-100.00%</u>		<u>\$0</u>	<u>\$0</u>	
	5220917	Equipment Other-Misc Technology Purchases	\$1,775	\$0	-\$1,775	-100.00%		\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$650	\$4,150	\$3,500	538.46%		\$850	-\$3,300	Technology Replacement Plan FY 14/15 and FY15/16(Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$40,978	\$42,703	\$1,725	4.21%	ŀ	\$39,403	-\$3,300	
		Total Direct Operating Cost	\$143,818	\$164,239	\$20,421	14.20%		\$162,870	(\$1,369)	Page 33 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Inverness Library (INV) - Fund Center #5400062000

		i	Designated	d Cost Center	Cost Center #	Short ID			
			Inverne	ss Library	5400062100	INV			
Budgeted Level	*Highlighted* SAP		FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14	REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP Acct#	Acct# (Exp Line)	Account Name	Modified Budget	BASELINE BDGT FY 14/15	Baseline Bdgt Increment/Reduc.	Vs. Req'd FY 14/15	BASELINE BDG	Vs. FY 15/16	Notes
Πιτιπ	(Ехр Еше)	Ticcount Tyume	Duugei	1.1.14/13	пстетень кешс.	1114/13	F1 13/10	1113/10	rotes
<u>5100000</u>		<u>SALARIES & EMPLOYEE BENEFITS</u>							
5 110110		SALARIES - REGULAR STAFF	\$44,303	\$45,233	\$930	2.10%	\$46,18	\$950	INV Staff FTE
5110200	ي .	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$7,361</u>	<u>\$7,361</u>	<u>\$0</u>	0.00%	<i>\$7,36</i>	1 80	Extra -Hire Usage
	5110210	Extra -Hire>>	7,361	7,361	0	0.00%	7,36	and the second contract of the second contrac	Extra-Hire - incl. 1hr per wk add'l support \$1,155
	5110220	Special Appointments>>	0	0	0	0.00%		0	Special Appt Contract
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$	80	County Paid Holiday
					·			·	
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$	0 80	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>	0.00%	\$60		
		Shift Differential Pay	600	600	. 0	0.00%	60	0	
5120100		OVERTIME-REGULAR (Budget)	<i>\$314</i>	\$314	<u>\$0</u>	0.00%	\$31	<u>4</u>	
	5120110	Overtime-Regular Staff>>	314		0	0.00%	31		
				The state of the s				r transport de la compansión de la compa	
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$11,235			2.00%	\$11,68		Retirement Costs
5130525		RETIREE HEALTH	\$6,503	l .	\$130	2.00%	\$6,76	1	Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$2,168	1	\$43	2.00%	\$2,25		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0		\$0	0.00%	\$	1	
5140115	C	THER EMPLOYER EXP-COMPENSATION INS	\$700		\$14	2.00%	\$72		
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$10,338	1	1	2.00%	\$10,75		Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$642		\$13	2.00%	\$66		Medicare Cost
		Salaries and Benefits (5100000 series) Total	\$84,164	\$85,726	\$1,562	1.86%	\$87,320	\$1,594	
5210100		PROFESSIONAL SERVICES (Budget)	\$4,750	<u>\$4,750</u>	<u>\$0</u>	0.00%	<u>\$4,75</u>	<u>so</u>	
	5 21012 0	Professional Services - Other>>	4,750	4,750	0	0.00%	4,75	0	Janitorial Cost(\$3,300)+ (2) Spring Cleaning(\$1,450)
5210700		Communications Services (Budget)	<u>\$375</u>	<u>\$375</u>	<u>so</u>	0.00%	\$37	<u>so</u>	
3220700	52 1072 5	Communications Services - Land Lines	<u>\$373</u> 375	375 375	$\frac{go}{0}$		37.		Telephone Usage
5210800					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
J410000	5210810	<u>Utilities (Budget)</u> Utilities-Electricity>>	<u>\$2,500</u> 2,500		<u>\$0</u>	0.00%	\$2,50 2,50	- ı	A STATE OF A CONTROL OF A CONTR
	021001U	Уппиез-стеситену»		2,500		0.00%	2,30		PG&E Page 34 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Inverness Library (INV) - Fund Center #5400062000

			Designated	l Cost Center	Cost Center #	Short ID				
			Inverne	ss Library	5400062100	INV				
Budgeted Level	*Highlighted* SAP		FY 13/14		Requested FY 14/15	% of Change Modified FY 13/14		REQUESTED	Baseline Budget Increment/Reduc. FY 14/15	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	B	ASELINE BDGT	Vs.	
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15		FY 15/16	FY 15/16	Notes
5210900	<u>M</u> 2	AINTENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$550</u>	<u>\$550</u>	<u>\$0</u>	<u>0.00%</u>		<i>\$550</i>	<i>\$0</i>	
	5210935	Maint & Repair Svcs- Office Equipment>>	550	550	0	0.00%		550	0	Redwood Sec. Monitoring(\$400)+Equip Repairs(\$150)
5211100	\underline{M}	AINT & REPAIR SVCS -LAND & BLDG (Budget)	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>	0.00%		<u>\$400</u>	\$0	Co. Building & Landscape Maintenance Costs+ Minor Constructions
	5211140	Maint & Repair Svcs (Building) - Other>>	400	400	0	0.00%		400	enginesis areas and the contract of the contra	Minor Repairs & Constructions
5211200		RENT & OPERATING LEASES (Budget)	<u>\$8,652</u>	\$8,65 <u>2</u>	<u>\$0</u>	0.00%		<u>\$8,652</u>	\$0	
	5211270	Rent & Operating Leases-Office Space>	8,652	8,652	0	0.00%		8,652	the first constitution of the contract of the	Inverness Foundation (Lessor)
5211400		TRAVEL EXP (Budget)	<u>\$575</u>	<u>\$575</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$575</u>	<u>\$0</u>	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	575	575	0	0.00%		575	0	Employee Reimb. Expenses
5211600		Countywide Dues & Memberships (Budget)	<u>\$9,388</u>	<u>\$9,388</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$9,388</u>	<u>so</u>	MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	9,388	9,388	0	0.00%		9,388	0	
5220100		OFFICE SUPPLIES (Budget)	<u>\$1,187</u>	<u>\$1,187</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$1,187</u>	<u>so</u>	
	5220110	Office Supplies>>	535	535	0	0.00%		535	0	Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	450	450	0	0.00%		450	0	Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
	5220125	Office Supplies - Printing Supplies>>	150	150	0.	0.00%		150	0	Printing
	5220146	Office Supplies - Postage>>	52	52	0	0.00%		52	0	Postage
5220800		Misc Supplies (Budget)	<u>\$150</u>	<u>\$150</u>	<u>\$0</u>	<u>0.00%</u>		<u>\$150</u>	<u>\$0</u>	
	5220827	Misc Supplies - Household Supplies>>	150	150	0	0.00%		150	0	Restroom supplies (paper towels, cleaning supplies,etc)
	5220830	Misc Supplies - Educational Materials & A/Vs>>	0	0	0	0.00%		0	0	Combined Materials Budget (Central Collection Develop.)
	5220831	Misc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%		0	0	Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$2,350</u>	<u>\$0</u>	<u>-\$2,350</u>	<u>-100.00%</u>		<u>\$0</u>	<u>\$0</u>	
	5220917	Equipment Other-Misc Technology Purchases	\$2,350	\$0	-\$2,350	-100.00%		\$0	0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$2,250	\$800	-\$1,450	-64.44%		\$250	-\$550	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
		Services and Supplies (5200000 series) Total	\$33,127	\$29,327	-\$3,800	-11.47%		\$28,777	-\$550	
		Total Direct Operating Cost	\$117,291	\$115,053	(\$2,238)	-1.91%		\$116,097	\$1,044	<u>Page 35 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Point Reyes Library (PRE) - Fund Center #5400063000

			Designated	Cost Center	Cost Center #	Short ID			
		•	Point Re	yes Library	5400063100	PRE			
Budgeted Level SAP Acct#	<u>*Highlighted*</u> SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
<u>5100000</u>		SALARIES & EMPLOYEE BENEFITS							
5110110		SALARIES - REGULAR STAFF	\$154,120	\$157,357	\$3,237	2.10%	\$160,661	\$3,304	PTR Staff FTE
5110200	The second secon	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$24,899</u>	<u>\$24,899</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$24,899</u>		Extra -Hire Usage
	5110210	Extra -Hire>>	20,470	20,470	0	0.00%	20,470	0	Extra Hire - training staff (\$535)+Itinerant Tech (\$2.4K)+CLS Shifted Hrs (5/75) (\$3.2K)
	F110220								CLS special training(\$616)+ Add'l EH to cover Storytimes (\$1,080)
	5110220	Special Appointments>>	4,429	4,429	0	0.00%	4,429	0	Special Appt Contract - Preschool Storyteller
5110313		HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110326		OTHER - HOLIDAYS BANKED	\$0	\$0	so	0.00%	\$0	\$0	
5110319		SALARIES - OTHER SHIFT DIFFERENTIAL	<u>\$4,149</u>	<u>\$4,149</u>	<u>\$0</u>	0.00%	<u>\$4,149</u>	<u>\$0</u>	
		Shift Differential Pay	4,149	4,149	\overline{o}	0.00%	4,149		
5120100		OVERTIME-REGULAR (Budget)	<u>\$417</u>	<u>\$417</u>	<u>\$0</u>	0.00%	<u>\$417</u>	<u>\$0</u>	
	5120110	Overtime-Regular Staff>>	417	417	\overline{o}	0.00%	417		
5130510		BENEFITS-CO. RETIRE CONTRIB TIER I	\$39,085	\$39,867	\$782	2.00%	\$40,664	\$707	Retirement Costs
5130525		RETIREE HEALTH	\$22,623	\$23,075	\$452	2.00%	\$23,537		Retirement Health Costs
5130530		RETIREMENT POB - MISC	\$7,541	\$7,692	\$151	2.00%	\$7,846		County POB Payments
5130640		BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	1	
5140115		OTHER EMPLOYER EXP-COMPENSATION INS	\$1,290	\$1,316	\$26	2.00%	\$1,342	1	Workers Compensation
5140125		OTHER EMPLOYER EXP-OTHER EXPENSES	\$29,172	\$29,755	\$583	2.00%	\$30,351		Employer's Share of Employee's Fringe Benefits Costs
5140140		OTHER EMPLOYER EXP-MEDICARE	\$2,235	\$2,280	\$45	2.00%	\$2,325		
		Salaries and Benefits (5100000 series) Total	\$285,531	\$290,806	\$5,275	1.85%	\$296,191	\$5,384	
<u>5200000</u>		<u>SERVICES & SUPPLIES</u>							
5210100		PROFESSIONAL SERVICES (Budget)	<u>\$8,625</u>	<u>\$8,625</u>	<u>\$0</u>	<u>0.00%</u>	\$8,625	<u>\$0</u>	
	5210120	Professional Services - Other>>	8,625	8,625	0	0.00%	8,625		Janitorial Svcs(\$4,800)+ (2) Spring Cleaning(\$1650) Handyman(\$3,000)
5210700		Communications Services (Budget)	<u>\$700</u>	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$700</u>	<u>so</u>	
	5210725	Communications Services - Land Lines	700	700	0	0.00%	700	the contract of the second contract of the con	Telephone Usage
5210800		<u> Utilities (Budget)</u>	<u>\$4,400</u>	<u>\$4,400</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$4,400</u>	so	
	5210810	Utilities-Electricity>>	4,400	4,400	0	0.00%	4,400		PG&E + Propane Page 36 of Page 39

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Point Reyes Library (PRE) - Fund Center #5400063000

			Designated	Cost Center	Cost Center #	Short ID			
			Point Re	yes Library	5400063100	PRE			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line)	Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
5210900	5210935	MAINTENANCE & REPAIR SVCS EQUIP (Budget) Maint & Repair Svcs- Office Equipment>>	<u>\$670</u> 670	<u>\$670</u> 670	<u>\$0</u>	<u>0.00%</u> 0.00%	<u>\$670</u> 670	<u>\$0</u>	Redwood Sec. Monitoring(\$500)+Equip Repairs(\$170)
5211100	5211140	MAINT & REPAIR SVCS -LAND & BLDG (Budget) Maint & Repair Svcs (Building) - Other	<u>\$500</u> 500	<u>\$500</u> 500	<u>\$0</u>	<u>0.00%</u> 0.00%	\$ <u>\$500</u> 500		Co. Building & Landscape Maintenance Costs+ Minor Constructions Minor Repairs & Constructions
5211200	5211270	RENT & OPERATING LEASES (Budget) Rent & Operating Leases-Office Space>>	<u>\$42,000</u> 42,000	<u>\$42,000</u> 42,000	<u>\$0</u>	<u>0.00%</u> 0.00%	<u>\$42,000</u> 42,000	<u>\$0</u>	Marks Creamery@Monlly Rent(\$3.5K)
5211400	5211460	<u>TRAVEL EXP (Budget)</u> Travel - Other>	<u>\$3,200</u> 3,200	<u>\$3,200</u> 3,200	<u>\$0</u>	<u>0.00%</u> 0.00%	\$3,200 3,200	Production of the control of the state of the control of the contr	Employee Mileage & Meals Expenses (Local Mileage Only) Employee Reimb. Expenses+Itinerat mileage (\$500)
5211600	5211620	Countywide Dues & Memberships (Budget) Consortium Membership Fees>>	<u>\$18,775</u> 18,775	<u>\$18,775</u> 18,775	<u>\$0</u>	<u>0.00%</u> 0.00%	<u>\$18,775</u> 18,775	<u>\$0</u>	MarNet's JPA Annual Membership Charge
5220100	5220110 5220120 5220125 5220146	OFFICE SUPPLIES (Budget) Office Supplies>> Office Supplies - Electronic Supplies>> Office Supplies - Printing Supplies>> Office Supplies - Postage>>	\$1,952 1,000 650 250 52	\$1,952 1,000 650 250 52	\$ <u>0</u> 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00%	\$1,952 1,000 650 250 52	0 0	Office Supplies Computer Parts & Staff Printer Toners (exc. Print Mgnt toners) Printing Postage
5220800	5220827 5220830 5220831	Misc Supplies (Budget) Misc Supplies - Household Supplies> Misc Supplies - Educational Materials & A/Vs>> Misc Supplies - Friends Books & A/Vs Materials>	\$250 250 0 0	\$250 250 0 0	<u>\$0</u> 0 0	0.00% 0.00% 0.00% 0.00%	\$250 250 0 0	0	Restroom supplies (paper towels, cleaning supplies,etc) Combined Materials Budget (Central Collection Develop.) Pass-thru acct: Friends Groups' Book & A/V Purchases (\$0)
5220900	5220917	<u>EQUIPMENT OTHER (Total Budget)</u> Equipment Other-Misc Technology Purchases	<u>\$2,475</u> \$2,475	\$ <u>\$0</u> \$0	<u>-\$2,475</u> -\$2,475	<u>-100.00%</u> -100.00%	\$0 \$0	<u>\$0</u>	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$3,200	\$3,550	\$350	10.94%	\$1,900	-\$1,650	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
5482055		Furniture & Fixtures (Budget)	\$0	\$0	\$0	0.00%	\$0	\$0	
		Services and Supplies (5200000 series) Total	\$86,747	\$84,622	-\$2,125	-2.45%	\$82,972	-\$1,650	
		Total Direct Operating Cost	\$372,278	\$375,428	\$3,150	0.85%	\$379,163	\$3,734	<u>Page 37 of Page 39</u>

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Stinson Beach Library (STB) - Fund Center #5400065000

		Designated	Cost Center	Cost Center #	Short ID			
		Stinson Be	ach Library	5400065100	STB			
Budgeted Level SAP Acct#	*Highlighted* SAP Acct# (Exp Line) Account Name	FY 13/14 Modified Budget	BASELINE BDGT FY 14/15	Requested FY 14/15 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 13/14 Vs. Req'd FY 14/15	REQUESTED BASELINE BDGT FY 15/16	Baseline Budget Increment/Reduc. FY 14/15 Vs. FY 15/16	Notes
<u>5100000</u>	SALARIES & EMPLOYEE BENEFITS							
5110110	<u>SALARIES - REGULAR STAFF</u>	\$47,162	\$65,309	\$18,147	38.48%	\$66,681	\$1,371	STB Staff FTE + [FY14/15 Add 0.43 FTE Library Assistant I (32hr/PP)
5110200	SALARIES -EXTRA HIRE/SPEC. APPT (Budget)	<u>\$7,361</u>	<u>\$7,361</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$7,361</u>	<u>\$0</u>	Extra -Hire Usage
	5110210 Extra -Hire>> 5110220 Special Appointments>>	7,361 0	7,361 0	0 0	0.00% 0.00%	7,361 0	0	Extra-Hire Special Appt Contract
5110313	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
5110326	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
5 11031 9	SALARIES - OTHER SHIFT DIFFERENTIAL Shift Differential Pay	\$4,004 4,004	<u>\$4,004</u> 4,004	<u>\$0</u>	<u>0.00%</u> 0.00%	\$4,004 4,004	<u>\$0</u>	
5120100	OVERTIME-REGULAR (Budget) 5120110 Overtime-Regular Staff>>	<u>\$0</u> 0	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u> 0.00%	<u>\$0</u>	<u>\$0</u>	
5130510	BENEFITS-CO. RETIRE CONTRIB TIER I	\$11,960	\$12,199	\$239	2.00%	\$12,443	\$244	Retirement Costs
5130525	RETIREE HEALTH	\$6,923	\$7,061	\$138	2.00%	\$7,203	\$141	Retirement Health Costs
5130530	RETIREMENT POB - MISC	\$2,308	\$2,354	\$46	2.00%	\$2,401	\$47	County POB Payments
5130640	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	Unused Fringe Cash Back
5140115	OTHER EMPLOYER EXP-COMPENSATION INS	\$723	\$737	\$14	2.00%	\$752	\$15	Workers Compensation
5140125	OTHER EMPLOYER EXP-OTHER EXPENSES	\$11,005	\$11,225	\$220	2.00%	\$11,450		Employer's Share of Employee's Fringe Benefits Costs
5140140	OTHER EMPLOYER EXP-MEDICARE	\$684	\$698	\$14	2.00%	\$712		Medicare Cost
	Salaries and Benefits (5100000 series) Total	\$92,130	\$110,949	\$18,819	20.43%	\$113,006	\$2,057	
<u>5200000</u>	<u>SERVICES & SUPPLIES</u>							
5210100	PROFESSIONAL SERVICES (Budget)	<u>\$7,120</u>	<u>\$7,120</u>	<u>so</u>	<u>0.00%</u>	\$7,120	<u>\$0</u>	
	5210120 Professional Services - Other>>	7,120	7,120	Ō	0.00%	7,120		Janitorial Svcs(\$5,460)+ (2) Spring Cleaning(\$1660)
5210700	Communications Services (Budget)	<u>\$675</u>	<u>\$675</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$675</u>	<u>so</u>	
	5210725 Communications Services - Land Lines	675	675	0	0.00%	675	0	Telephone Usage
				<u> </u>	l			

MARIN COUNTY FREE LIBRARY (FUND #20300, BA #5400) Proposed FY 2014-2016 Biennial Baseline Budget Stinson Beach Library (STB) - Fund Center #5400065000

		1	Designated	Cost Center	Cost Center #	Short ID			
			Stinson Be	ach Library	5400065100	STB			
						% of Change		Baseline Budget	
Budgeted	*Highlighted*				Requested	Modified		Increment/Reduc.	
Level	SAP		FY 13/14		FY 14/15	FY 13/14	REQUESTED	FY 14/15	
SAP	Acct#		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDG		
Acct#	(Exp Line)	Account Name	Budget	FY 14/15	Increment/Reduc.	FY 14/15	FY 15/16	FY 15/16	Notes
5210800		<u> Utilities (Budget)</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>0.00%</u>	\$5,000	<u>\$0</u>	
	5210810	Utilities-Electricity>>	4,200	4,200	0	0.00%	4,200	0	PG&E and Propane Gas + Propane Tank Rental (STB)
	52108 35	Utilities-Water>>	800	800	0	0.00%	800	0	Water
						NY NY			
5210900	regionery and substitution of the specimens and	ENANCE & REPAIR SVCS EQUIP (Budget)	<u>\$950</u>	<u>\$950</u>	<u>\$0</u>	0.00%	<u>\$950</u>		nd this soliding also determ a reconstitution of ministry of the contract of t
	5210935 A	Maint & Repair Svcs- Office Equipment>>	950	950	0	0.00%	950	0	Sentry Alert (\$800)+Equip Repairs(\$150)
5211100	MAINT	& REPAIR SVCS -LAND & BLDG (Budget)	<u>\$900</u>	\$1,800	<u>\$0</u>	0.00%	\$1,800	Sa.	Co. Building & Landscape Maintenance Costs+ Minor Constructions
	5211125	Maint & Repair Sycs- Grounds Maint>>	\$0	\$900	\$900	100.00%	\$900	and the property of the contract of the contra	Grounds Maintenance + [FY14/15 Bi-monthly gardening service]
	5211140	Maint & Repair Svcs (Building) - Other>>	900	900	0	0.00%	900		Minor Repairs & Constructions
				These or public of the seather services				and the second of the first and a second second of	To design the second of the second second in the second of the second of the second of the second se
5211200	Control of the Contro	RENT & OPERATING LEASES (Budget)	<u>\$36,370</u>	<u>\$36,370</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$36,370</u>	<u>\$0</u>	
	5211270	Rent & Operating Leases-Office Space>>	36,370	36,370	0	0.00%	36,370	0	Albert K. Engel-Montly Rent (\$3,031)
5211400		TRAVEL EXP (Budget)	<u>\$185</u>	<u>\$185</u>	<u>so</u>	0.00%	<u>\$185</u>	so.	Employee Mileage & Meals Expenses (Local Mileage Only)
	5211460	Travel - Other>>	185	185	0	0.00%	185	raine, massages a second a comme conseque	Employee Reimb. Expenses
									LICARONALIZADERANO, CALLA MARCE CAMERANO COMPERCA CONTRACADO, COLO CARA CARA CARA CARA CARA CARA CARA CAR
5211600		Countywide Dues & Memberships (Budget)	<u>\$9,388</u>	<u>\$9,388</u>	<u>\$0</u>	0.00%	<u>\$9,388</u>		MarNet's JPA Annual Membership Charge
	5211620	Consortium Membership Fees>>	9,388	9,388	0	0.00%	9,388	0	
5220100		OFFICE SUPPLIES (Budget)	<u>\$1,617</u>	<u>\$1,617</u>	<u>\$0</u>	0.00%	\$1,617	<u>so</u>	
	5220110	Office Supplies>>	765	765	0	0.00%	765		Office Supplies
	5220120	Office Supplies - Electronic Supplies>>	650	650	0	0.00%	650	0	Computer Parts & Staff Printer Toners (exc. Print Mgnt toners)
	522 01 25	Office Supplies - Printing Supplies>>	150	150	0	0.00%	150	0	Printing
	5220146	Office Supplies - Postage>>	<i>52</i>	52	0	0.00%	52	0	Postage
5220800		Misc Supplies (Budget)	6200	5200	g a	0.000/	6200		
3220000	5220827	Misc Supplies (Buaget) Misc Supplies	<u>\$200</u> 200	\$200 200	<u>\$0</u> 0	0.00% 0.00%	\$200 200	مورمور چار دار و در در در در در در در در در در در در در	Restroom supplies (paper towels, cleaning supplies,etc)
		Misc Supplies - Figure - Prouserioral Supplies	0		0	0.00%	1 0		Combined Materials Budget (Central Collection Develop.)
		sc Supplies - Friends Books & A/Vs Materials>>	0	0	0	0.00%	1 0		Pass-thru acct; Friends Groups' Book & A/V Purchases (\$0)
	AND THE PROPERTY OF STREET						· ·		1 ass matter, 1 minus charps, poor (C11), 1 a chart (ea)
5220900		EQUIPMENT OTHER (Total Budget)	<u>\$1,425</u>	<u>\$0</u>	<u>-\$1,425</u>	<u>-100.00%</u>	<u>\$0</u>		
	5220917 Eq	uipment Other-Misc Technology Purchases	\$1,425	\$0	-\$1,425	-100.00%	\$6	0	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)
5230083		LVA Computer Equipment (Budget Only)	\$2,000	\$2,700	\$700	35.00%	\$1,650	81 050	Technology Replacement Plan FY 14/15 and FY15/16 (Pg T-1 & T-2)
020000	-	Et a Computer Equipment (Budget Only)		\$2,700	\$700	33.00%	\$1,030	-\$1,030	reciniology Repideentem Flan F1 14/15 and F115/10 (Fg 1-1 & 1-2)
	S	ervices and Supplies (5200000 series) Total	\$65,830	\$66,005	-\$725	-1.10%	\$64,955	-\$1,050	
		W. (10)	6157.070	6176074	610.004		0177.061	## 00W	n 20 CD 20
		Total Direct Operating Cost	\$157,960	\$176,954	\$18,094	11.46%	\$177,961	\$1,007	<u>Page 39 of Page 39</u>

			<u> </u>			Large	Med/Color	Small			Circ Desk	Staff				
	PC	\$1,200	\$750	\$800	\$750	\$800	\$600	\$700	\$350	\$550	\$2,000	\$250	\$275	Misc Eqp		
	Cnt	Ultrabook	Notebook	iPad	Twr PC	Lg. Ptr	Med. Ptr	Sm. Ptr	Rct. Ptr	Projector	Scanner	Scanner	Monitor	see below	Total	
ADM	1	1				1							6	\$1,250.00	\$4,900.00	ADM
BOL	3				3								6	\$250.00	\$4,150.00	BOL
CCE	12	1			11			2	1			-	6	\$500.00	\$13,350.00	CCE
CMA	9				9								6	\$500.00	\$8,900.00	CMA
CRM	1				1					1			1	\$250.00	\$1,825.00	CRM
ESL	3			3								-	1	\$250.00	\$2,925.00	ESL
FAI	5				5			1					4		\$6,050.00	FAI
INV	0												2		\$800.00	INV
LIT	6	1		1	4	1							4		\$7,150.00	LIT
MCI	14			13	14								4		\$12,100.00	MCI
MLS	2				2							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$250.00	\$2,300.00	MLS
NOV	5			AND THE PROPERTY OF THE PARTY O	5								6	\$500.00	\$5,900.00	NOV
PRE	2	1			1								4	\$500.00	\$3,550.00	PRE
SNO	2				2				2			2	6	\$250.00	\$4,600.00	SNO
STB	1				1		1						4	\$250.00	\$2,700.00	STB
TEC	1				1	1		1					4	\$4,500.00	\$7,850.00	TEC
Total	67	1	1	4		3	1	4	3	1	0	2	66			
Cost		\$4,800			\$44,250	\$2,400	\$600	\$2,800	\$1,050	\$550	\$0	\$500	\$18,150	\$10,750	\$89,050	
					5230083		5230083	5220917	5220917	5220917	5230083	5220917	5220917			
		LVA		Other Ted	LVA	LVA	LVA	Other Tech	Other Ted	Other Tec	LVA	Other Tech	Other Tech			
												Softv	vare recom	mendations	s (see below)	\$25,777
			<u>ommendat</u>				Compute	r Supplies	5220832							\$67,50
		Envisionwa	are License	s Renewa	al on 5-31-	14			\$3,400					FY 14-15	Grand Total	\$182,327
		AWE Early	Literacy St	tation Mai	ntenance	option to r	enew 7-26-	15	\$0			Miscellane	ous Equipi	nent		
		MS Windo	ws and Offi	ce 2013 L	icenses				\$5,250			ALL	Headphone	\$2,000	5220917	
-		Windows 8	3.1 Licenses	3					\$1,675			TEC	Networking	\$45,000	5220083	
		Anti-Virus	Licensing (F	Public) 2 \	r Renewa	al on 7-21-	14		\$4,250				Equipment		5220917	
			ze 2 Yr Rer						\$1,650				Misc Total			
		AVG 3 Yr I	Renewal on	7-14-14					\$7,200							
		Zendesk 1	Yr Renewa	al on 8-1-1	14				\$2,352							
-							Sof	twareTotal	\$25,777							
	jws 0:	1-06-14												,		988 S
						wyw.com.com/district/com/com/district/2/38/99/30							Committee Carlo Seppendial September September September September September September September September Sep	200900000000000000000000000000000000000	 - A company of the comp	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
	+	1				 	1	+	1		 		-	1		Page T

		\$1,200	\$750	\$800	Large		Med/Color Small			Circ Desk S		Staff				
	PC				\$750	\$800	\$600	\$700	\$350	\$550	\$2,000	\$250	\$275	Misc Eqp		
	Cnt	Ultrabook	Notebook	iPad	Twr PC	Lg. Ptr	Med. Ptr	Sm. Ptr	Rct. Ptr	Projector	Scanner	Scanner	Monitor	see below	Total	
ADM						1	1							\$1,250.00	\$2,650.00	ADM
BOL							1			-		-		\$250.00	\$850.00	BOL
CCE					- The state of the	1	1							\$500.00	\$1,900.00	CCE
CMA						1	1	and the same of th						\$500.00	\$1,900.00	CMA
CRM														\$250.00	\$250.00	CRM
ESL				N.A. Labba										\$250.00	\$250.00	ESL
FAI						1	1	-						\$500.00	\$1,900.00	FAI
NV														\$250.00	\$250.00	INV
LIT														\$250.00	\$250.00	LIT
VICI						1	1							\$500.00	\$1,900.00	MCI
VILS														\$250.00	\$250.00	MLS
VOV						1	1							\$500.00	\$1,900.00	NOV
PRE						1	1							\$500.00	\$1,900.00	PRE
SNO						1	1							\$250.00	\$1,650.00	SNO
STB						1	1							\$250.00	\$1,650.00	STB
TEC						1								\$4,500.00	\$5,300.00	TEC
Total		_	2	10		1	10	1			0	_				
Cost		\$4,800	\$1,500		\$48,750		\$6,000	\$2,100	\$700	\$0	\$0	\$500	\$27,500	\$10,750	\$118,600	
			5230083			5230083	5230083		5220917				5220917			
		LVA		Other Ted	LVA	LVA	LVA	Other Tech	Other Tec	Other Tec	LVA	Other Tech	<u> </u>			\$5,752
		Fund Recommendations (Software)								Software recommenda			mendations			
						<u></u>	Compute	r Supplies								\$78,000
		Envisionware Licenses Renewal on 5-31-14							\$3,400	000000000000000000000000000000000000000					Grand Total	\$202,352
		AWE Early Literacy Station Maintenance option to re MS Windows and Office 2013 Licenses					enew 7-26-	15	\$0			Miscellane				
					icenses				\$0			+	Headphone	+	5220917	
			3.1 License						\$0			1	Networking	* L	5220083	
			Licensing (al on 7-21-	14		\$0			TEC	Equipment		5220917	
		Deep Freeze 2 Yr Renewal on 10-31-14 AVG 3 Yr Renewal on 7-14-14					The state of the s		\$0				Misc Total	\$78,000		
									\$0							
		Zendesk 1	Yr Renewa	al on 8-1-1	4				\$2,352							
	(SI N. VI. 1011)					Sof	twareTotal	\$5,752			July medical promisers in present			AN AND THE PROPERTY OF THE PROPERTY OF THE		
	jws 01	1-06-14														
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