

#### Marin County Free Library FY2016 - FY2018

#### Proposed Biennial Baseline Budget

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#### Marin County Free Library FY2016 - FY2018

#### Proposed Biennial Baseline Budget

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## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Summary Budget By Object Accounts (Budget Level)

Library Division	Division No.
Library Administrative Services	5401
Library Central Services (Branch Operations)	5402
Library Outreach Services	5403
Library Capital Improvements	5404

Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	REQUESTED BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18
510000	SALARIES & EMPLOYEE BENEFITS				v		
511110	SALARIES AND WAGES- PERMANENT EMPLOYEE	ES <b>\$6,652,063</b>	\$6,851,625	\$199,562	3.00%	\$7,057,173	\$205,549
	SALARIES -EXTRA HIRE/SPEC. APPT (Budge	t) <b>\$436,759</b>	<i>\$476,270</i>	<i>\$39,511</i>	<u>9.05%</u>	<u>\$475,719</u>	(\$551)
511220	SALARIES & WAGES -Extra -Hire	>> \$434,724	\$474,235	\$39,511	9.09%	\$473,684	(\$551)
511230	SALARIES & WAGES -Special Appointments		\$2,035	\$0	0.00%	\$2,035	\$0
511315	BI-LINGUAL PAY	\$13,600	\$13,600	\$0	0.00%	\$13,600	\$0
511320	HOLIDAY PAY	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$0
511390	SALARIES - OTHER SHIFT DIFFERENTL	AL <b>\$30,600</b>	\$30,600	\$0	0.00%	\$30,600	\$0
<i>511510</i>	OVERTIME-REGULAR	\$14,200	\$14,200	\$0	0.00%	\$14,200	\$0
512110	BENEFITS - RETIREMENT BENEFIT	s \$1,205,884	\$1,230,002	\$24,118	2.00%	\$1,254,602	\$24,600
514110	WORKERS COMPENSATION INS		\$191,250	\$3,750	2.00%	\$195,075	\$3,825
515115	OTHER EMPLOYER EXP-MEDICARE		\$92,431	\$1,807	1.99%	\$94,280	\$1,849
<b>516110</b>	OTHER BENEFIT\$	\$1,089,172	\$1,110,955	\$21,783	2.00%	\$1,133,175	\$22,219
516120	RETIREE HEALTH	\$857,830	\$874,938	\$17,108	0.00%	\$892,437	\$17,499
516135	RETIREMENT POB - MIS	C <b>\$307,103</b>	\$313,228	\$6,125	1.99%	\$319,492	\$6,265
<i>516150</i>	BENEFITS-AUTO ALLOWANCE	\$9,600	\$9,792	\$192	2.00%	\$9,988	\$196
516155	BENEFITS-UNUSED FRINGE BENEFITS		\$126,772	\$2,479	1.99%	\$129,307	\$2,535
	Salaries and Benefits Total	\$11,023,028	\$11,339,462	\$316,434	2.87%	\$11,623,447	\$283,985
<u>520000</u>	SERVICES & SUPPLIES	W 1			Z gran		
521310	Communications -	\$42,357	\$35,707	(\$6,650)	-15.70%	\$35,707	\$6
521510	Household Expense	\$13,000	\$13,000	\$0	0.00%	\$13,000	\$0

Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	REQUESTED BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18
			****	011.540	1.4.7004	000 507	60
523410	Transportation and Travel	\$78,057	\$89,597	\$11,540	14.78%	\$89,597	\$0
523510	Utilities	\$108,918	\$109,018	\$100	0.09%	\$109,018	\$0
532110	Taxes and Assessment Fee	\$ \$190,000	\$195,000	\$5,000	2.63%	\$195,000	\$0
	Services and Supplies Tot	al \$4.456.848	\$4,591,768	\$173,860	3.90%	\$4,724,936	\$133,168
	Services unu supplies 191	ui \$4,430,040	\$4,371,700	\$173,000	3.7070	\$1,721,750	\$100,100
	Total Direct Operating Cost	\$15,479,876	\$15,931,230	\$451,354	2.92%	\$16,348,383	\$417,153
	Fixed Assets						
<b>540510</b>	Equipment - LVA Computer	\$134,300	\$82,050	\$500	0.37%	\$21,150	(\$60,900)
			\$4,800	(\$5,500)	-100.00%	\$0	(\$4,800)
<b>540520</b>	Equipment -Software Total Fixed Assets Cost	\$5,500 <b>\$139,800</b>	\$4,800 \$86,850	(\$5,500) ( <b>\$5,000</b> )	-3.58%	\$21,150	(\$65,700)
	101811111111111111111111111111111111111	<i>\$157</i> ,000	podjete	(00)000			
	Building Improvements		4500.000	(8.662.226)	57,0997	\$500,000	\$500,000
540410	Building Improvements - CIF		\$500,000	(\$662,336) (\$662,336)	-56.98% -56.98%	\$500,000 \$500,000	\$500,000
	Total Building Improvements Cos	t \$1,162,336	\$500,000	(\$002,530)	-30.76 /6	\$300,000	\$300,000
<u>560000</u>	INTER-FUND CHARGES						
561110	Inter-Fund Expenditures	\$195,817	\$200,751	\$4,111	2.50%	\$205,833	\$5,082
561130	Inter-Fund Expenditures- Bldg Maintenance	\$271,783	\$279,936	\$749	2.00%	\$288,335	\$8,398
561150	Inter-Fund DPW Salaries & Benefits	\$0	\$0	\$0	0.00%	\$0	\$0
561155	Inter-Fund Expenditures - Vehicle Deprec.	\$0	\$0	\$0	0.00%	\$0	\$0
561160	Inter-Fund Expenditures - Vehicle Maintenace	\$11,641	\$11,641	\$0	0.00%	\$11,641	\$0
561185	Inter-Fund Expenditures-Communication	\$17,993	\$22,000	\$0	0.00%	\$22,660	\$660
561170	Inter-Fund Expenditures -Insurance	\$119,007	\$120,000	\$0	0.00%	\$120,000	\$0
561230	Inter-Fund Exp - Roads Salaries & Benefits	\$0	\$0	\$0	0.00%	\$0	\$0
561235	Inter-Fund Cost Recovery - Salaries and Benefits	\$0	\$0	\$0	0.00%	\$0	\$0
	Inter-Fund Charges Total	\$616,241	\$634,328	\$4,861	0.79%	\$648,468	\$14,140
	Total Dir. Operating Cost+Fixed Assets +Capital Projects	\$17,398,253	\$17,152,408	(\$211,121)	-1.21%	\$17,518,001	\$865,593
	(+) Total Projected Revenues	\$14,957,600	\$15,383,800	\$426,200	2.85%	\$15,917,000	\$533,200
	(-)Total Proposed Expenditure Budget	\$17,398,253	\$17,152,408	(\$245,845)	-1.41%	\$17,518,001	\$365,593
	Projected Budget Shortfu	(\$2,440,653)	(\$1,768,608)			(\$1,601,001)	
					Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner		

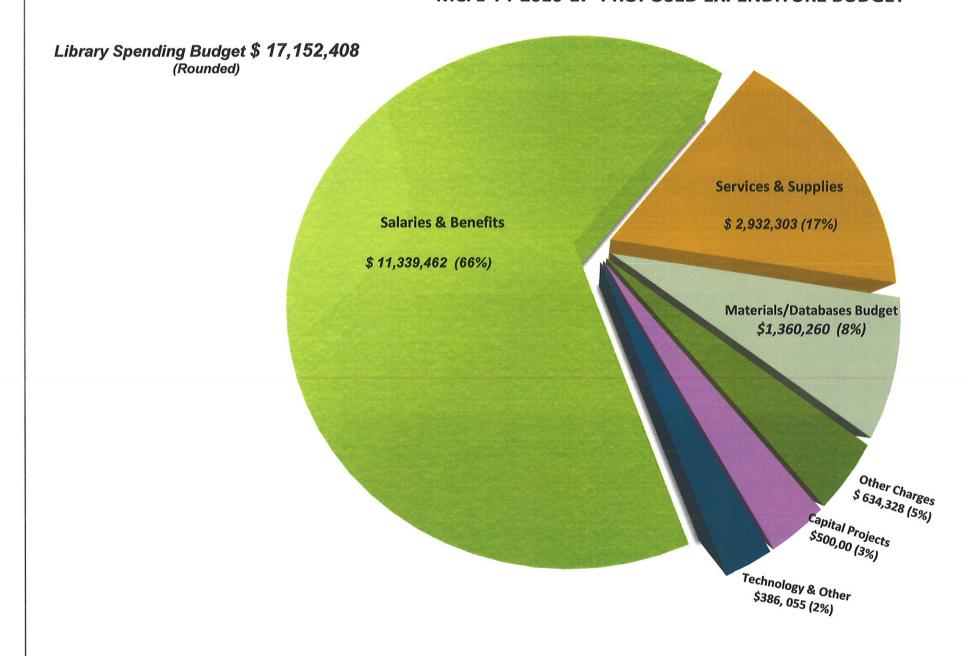
## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Revenue Budget

			9		Program No.			
			Administra	ative Services	6500			
					% of Change		Baseline Budget	
Budgeted		TV 14/1/		Requested	Modified	PEONEGRED	Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS	4		BASELINE BDGT		Vs. Req'd	BASELINE BDGT	Vs. FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	F1 1//16	ivotes
411030	PROPERTY TAXES - CURRENT UNSECUR	ED <b>\$155,000</b>	\$160,000	5,000.00	3.23%	\$160,000	\$0	
411110	PROPERTY TAXES - CURRENT SECUR	ED <b>\$7,550,000</b>	\$8,000,000	450,000.00	5.96%	\$8,440,000	\$440,000	FY16/17 Projected 6% Growth & FY17/18 5.5% Growth
411115	PROPERTY TAXES - CURRENT SECURED UNIT	ARY <b>\$39,000</b>	\$40,000	1,000.00	2.56%	\$40,000	\$0	
411125	SPEC. BENEFITS TAX ASSESS - PARCEL TAX CUR	RENT <b>\$1,805,000</b>	\$1,805,000	0.00	0.00%	\$1,805,000	\$0	Non-Measure A Library Tax Measures (\$1.98mil)
411135	PROPERTY TAXES - PRIOR UNSECURI	\$ <b>8,000</b>	\$8,500	500.00	0.00%	\$8,500	\$0	
411210	SUPPLEMENTAL PROPERTY TAXES - CURRE	NT <b>\$205,000</b>	\$210,000	5,000.00	2.44%	\$215,000	\$5,000	
411215	UPPLEMENTAL PROPERTY TAXES - CURRENT UNSECURED	\$3,000	\$3,000	0.00	0.00%	\$3,000	\$0	
411310	SUPPLEMENTAL PROPERTY TAXES-PRIOR REDEMPTIO	N <b>\$6,000</b>	\$6,000	0.00	0.00%	\$6,500	\$500	
411410	RESIDUAL PROPERTY TAXES (ABX1	26) <b>\$125,000</b>	\$125,000	0.00	0.00%	\$125,000	\$0	Redevelopment Agency Dissolution
411510	HAMILTON RDA PASS-THRI	\$25,000	\$26,000	1,000.00	4.00%	\$26,000	\$0	Hamilton Redevelopment Dissolution
411515	NOVATO DOWNTOWN RDA PASS-THR	u <b>\$16,500</b>	\$16,500	0.00	0.00%	\$16,500	\$0	Novato Redevelopment Dissolution
411520	HAMILTON RDA MITIGATION	\$26,000	\$25,000	(1,000.00)	-3.85%	\$25,000	\$0	Hamilton Redevelopment Dissolution
411820	OTHER TAXES - EXCESS ER	AF <b>\$1,600,000</b>	\$1,600,000	0.00	0.00%	\$1,650,000	\$50,000	
441115	INTEREST ON POOLED INVESTMEN	r <b>\$8,500</b>	\$7,000	(1,500.00)	-17.65%	\$6,000	(\$1,000)	County Interest Income
441120	INTEREST ON POOLED INVESTMENT -ER	AF <b>\$700</b>	\$700	0.00	0.00%	\$700	\$0	ERAF Interest Income
451910	HOMEOWNERS PROP TAX RELI	EF <b>\$45,000</b>	\$45,000	0.00	0.00%	\$45,000	\$0	HOPTER
202020		<i>+==,=30</i>	, ==,=30			, ,,,,,,		<u> Page B-1</u>

### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Revenue Budget

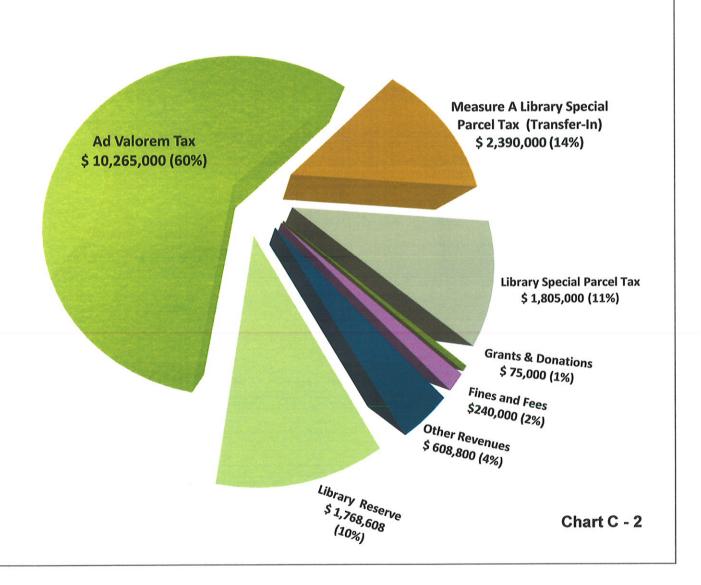
			Program Name Program No.					
	_		Administra	ative Services	6500			
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
451970	STATE -OTHER	\$0	\$ <b>0</b>	0.00	0.00%	\$0	\$0	(State Budget Cuts)
					Ì			
461810	CURRENT CHARGES - LIBRARY SERVICES	\$230,000	\$225,000	(5,000.00)	-2.17%	\$220,000	(\$5,000)	Fines & Fees
462610	LIBRARY SERVICES - LITERACY	\$76,800	\$50,000	(26,800.00)	-34.90%	\$25,000	(\$25,000)	FLAGship 1st Five Marin
462650	CURRENT CHGS - MICROGRAPHIC SERVICES FIL	<b>\$17,000</b>	\$15,000	(2,000.00)	-11.76%	\$12,000	(\$3,000)	Branches Copier & Microfilm Readers & Prt Mgnt Fees
462690	OTHER - CONTRACT REVENUE	\$405,000	\$410,000	5,000.00	1.23%	\$416,500	\$6,500	Salaries/Benefits, MariNet's Indirect Cost
470310	MISC REVENUE	\$21,100	\$21,100	0.00	0.00%	\$22,000	\$900	Leased Property Tax Exemptions (\$7K)+ Polling Place (\$100)
								+1B1M (\$14K)
470330	MISC REVENUE - CONTRIBUTIONS AND DONATION	s <b>\$25,000</b>	\$25,000	0.00	0.00%	\$12,500	(\$12,500)	Bolinas Stinson Beach Improv. Society MOU (2012-2017)
480210	TRANSFERS - IN	\$2,565,000	\$2,560,000	0.00	0.00%	\$2,636,800	\$76,800	Co. Librarian Annual Salary + Measure A Funding (Transfer-In)
	Total Revenues	\$14,957,600	\$15,383,800	431,200.00	2.88%	\$15,917,000	\$533,200	

#### MCFL FY 2016-17 PROPOSED EXPENDITURE BUDGET

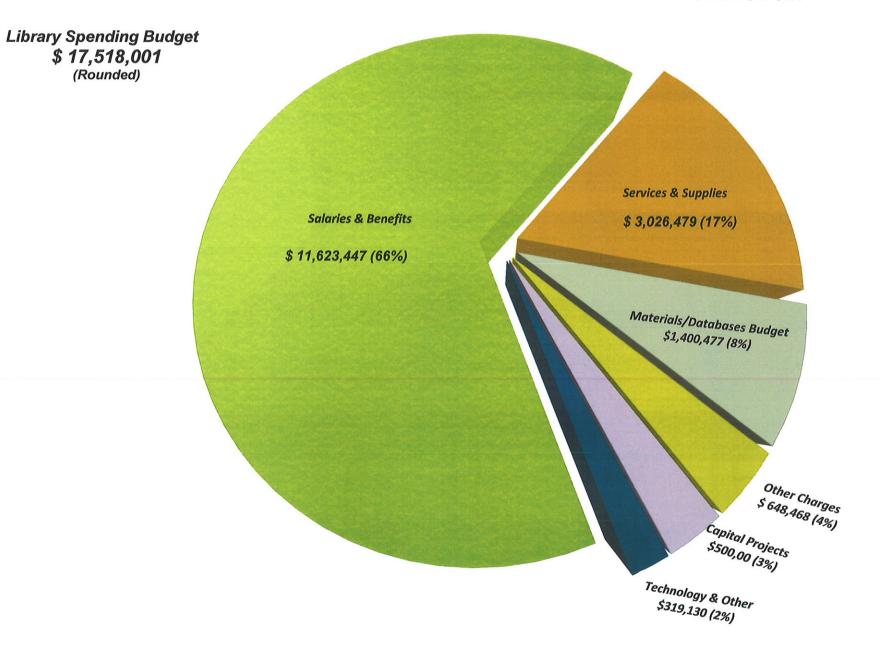


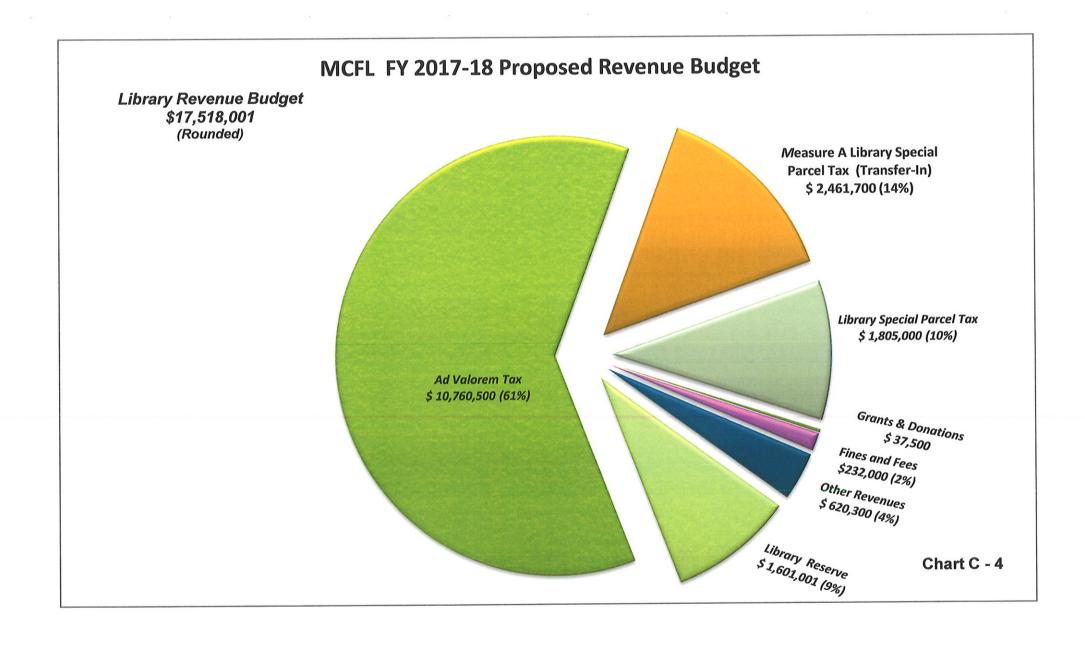
#### MCFL FY 2016-17 Proposed Revenue Budget

Library Revenue Budget \$17,152,408 (Rounded)



#### MCFL FY 2017-18 PROPOSED EXPENDITURE BUDGET





## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Library Administrative Services

		1	Admin Services	- Div. #5401	Program No.				
				tive Services	6500				
			Accounting/Fine		6500				
			-	Staff Support	6530				
	1								
					% of Change		Baseline Budget		
Budgeted				Requested	Modified		Increment/Reduc.		
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17		
<b>MUNIS</b>		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	Notes	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	ivotes	-
510000	SALARIES & EMPLOYEE BENEFITS								
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$1,297,676	\$1,336,606	\$38,930	3.00%	\$1,376,705	\$40,098	Library Staff FTE	
311110	SALAKIES AINO WHOLS TERMINIVERY EMILES TEES	<b>\$2,2</b> 21,501	<b>4-7</b> 7	100 14000					
	EXTRA HIRE/SPEC. APPT (Total Budget)	\$50,000	<u>\$50,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$50,000</u>		Extra-Hire Usage	
511220	SALARIES & WAGES -Extra -Hire>>	\$50,000	\$50,000		0.00%	\$50,000		Pass-thru acct + Lib Asst I & LI subs training costs (\$15K)	
511230	SALARIES & WAGES -Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0		
E1101E	BI-LINGUAL PAY	\$0	so	so	0.00%	\$0	\$0		
511315	BI-LINGUAL I AI	Ç.		,					
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday	
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0		
011000	CONTROL STORE TO STORE S			60	0.000/	\$0	so		
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	30		
511510	OVERTIME-REGULAR	\$5,000	\$5,000	\$0	0.00%	\$5,000	so so		
<b>710110</b>	OCNICCITA DETTOCUENT DENGETTE	\$288,647	\$294,420	\$5,773	2.00%	\$300,308	\$5,888	Retirement Benefit Costs	
512110	BENEFITS - RETIREMENT BENEFITS	\$37,076	III.		2.00%	\$38,574	12 May 1	Workers Compensation	
514110	WORKERS COMPENSATION INS OTHER EMPLOYER EXP-MEDICARE	\$17,920	Part Control of the C		2.00%	\$18,644	· //	Medicare Cost	
515115	OTHER EMPLOYER EXP-MEDICARE OTHER BENEFITS	\$17,920	100000000000000000000000000000000000000	posedul processos	2.00%	\$187,349		Employer's Share of Employee's Fringe Benefits Costs	
516110	RETIREE HEALTH	\$169,627		1000000	2.00%	\$176,480		Retirement Health Costs	
516120 516125	RETIREE HEALTA RETIREMENT POB - MISC	\$60,726			1 1	\$63,179		County POB Payments	
516135 516150	BENEFITS-AUTO ALLOWANCE	\$9,600			2.00%	\$9,988		DeptHead Auto-Allowance	
516150 516155	BENEFITS-UNUSED FRINGE BENEFITS	\$24,718			2.00%	\$25,717	SECURIOR W		
510155	Salaries and Benefits Total	\$2,143,064	\$2,197,762			\$2,253,943			
	Suuries una Denegus 10m	2-,210,001	,,					7	
<u>520000</u>	SERVICES & SUPPLIES								
E01E10	Household Expense	\$300	\$300	\$0	0.00%	\$300	\$0	Janitorial /Cleaning Supplies	
521510	гіоизеної Схрепзе	\$300	\$500						
521810	Maintenance - Office Equipment>>	\$1,000	\$1,000	\$0	0.00%	\$1,000	0 \$0	Office equipment & repair	
021010	,,,amonance C, rec 27-phon								
521910	Maintenance -Building Improvements>>	\$500	\$513	\$13	2.50%	\$600	\$88	Minor building repairs	
									Page 1 of Page 49
521915	Maintenance -Building Improvements- Grounds>>	\$500	\$500	\$0	0.00%	\$50	0   \$0	Landscape Maintenance	1 uge 1 0/1 uge 49

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Library Administrative Services

			Admin Services	Diz #5401	Program No				
				tive Services	6500				
			Accounting/Fine		6500				
				Staff Support	6530				
	г		1714711401	ouppert	0000				
					% of Change		Baseline Budget		
Budgatad				Requested	Modified		Increment/Reduc.		
Budgeted Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17		
MUNIS		Modified	BASELINE BDGT		Vs. Req'd	BASELINE BDGT	Vs.		
Object#	Account Name	Budget	545000 AND SHOW SHOWS	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes	
- Objectiii		0							
522210	Prof. Develop. Exp-Memberships & Dues>>	\$6,000	\$6,000	\$0	0.00%	\$5,600	(\$400)	CLA Membership, Chamber of Commerce Fees, etc	
522210	Tron. Bereiep. Enp memberempe at each								
522590	Professional & Specialized Services -Banking Services	\$250	\$500	\$250	100.00%	\$513	\$13	Bank Fees	
322390	110) essionar a opecianzea services summing estimate								
522815	Publications & Legal Notices>>	\$3,000	\$3,000	\$0	0.00%	\$3,000	\$0	Publicity - Library system-wide publications	
522910	Rent & Leases-Eqp Rental>>	\$90,712	\$90,000	(\$712)	-0.78%	\$90,000	\$0	Scott's Copier Lease New Copier Lease & Maintenance agreement)	
	MISCELLANEOUS EXPENSE	<u>\$8,800</u>	<u>\$20,800</u>	<u>\$12,000</u>	<u>136.36%</u>	\$35,800	The second liverage and the se	(S. D. (1958), G. (1111), Page (2500)	
522310	Misc Expense>>	\$5,500	\$5,500		0.00%	\$20,500		Teen Prog. (\$5K)+Spanish Libr Prog. (\$500) Staff Development (\$5K) + Public Comm. Relation (\$10K)	
<b>522310</b>	Misc Expense>>	\$3,000			400.00%	\$15,000			
522310	Misc Expense>>	\$300	\$300	\$0	0.00%	\$300	\$0	Library Comm Exp(\$300)	
					0.210/	\$24.700			
	OFFICE EXPENSE	<u>\$34,000</u>	<u>\$36,790</u>	\$2,790	8.21%	\$36,790 \$5,000		Pass-Thru Acct	
522410	Office Expense>>	\$2,210	\$5,000	\$2,790	126.24% 0.00%	\$15,000		Ergo Prevention (\$15K)	
522415	Office Expense-Ergo Equipment/Furnishings	\$15,000	\$15,000		0.00%	\$15,000		Ligot reteined (state)	
522420	Office Expense-Small Furniture	\$0	\$0		0.00%	\$6,000		Computer Supplies (i.e.cabling, PMgnt toners, network cards, etc)	
522425	Office Expense - Electronic Supplies>>	\$6,000		A CONTRACTOR OF THE PARTY OF TH	0.00%	\$10,000		Printing Costs (new MCFL logo Printing Project)	
522430	Office Expense - Printing & Binding>>	\$10,000 \$790			0.00%	\$790			
<b>522440</b>	Office Expense - Postage>>	\$790	\$790	\$0	0.0070				
	PROFESSIONAL SERVICES (Total Budget)	\$300,215	\$276,000	(\$24,215)	<u>-8.07%</u>	<u>\$280,350</u>	§4,350		
522510	Professional Services>>	\$172,715		and the same of th	The second secon	\$149,350	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	Sprint Courier (inter-library delivery services)	
522510 522510	Professional Services>>	\$5,000			0.00%	\$5,000	\$0	Ergonomic contracts	
522510 522510	Professional Services>>	\$100,000		the later and the second second	0.00%	\$100,000		Measure A Community Report, Orangeboy, other	
522510 522510	Professional Services>>	\$22,500			15.56%	\$26,000	50	OneBook,One Marin Coordinator	
322310	William College Colleg								
522930	Minor Equipment	\$7,425	\$5,350	(\$2,075)	-27.95%	\$4,430	(\$920)	Misc. Equipment (handheld scanners, FS monitors, etc) (Pg T-1 & T-2)	
523180	Prof. Develop. Exp-Employee Educ Reimb>>	\$1,000	\$1,000	\$0	0.00%	\$1,000	0 \$0	Employee Tuition Reimbursements	
	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$25,600</u>				\$25,600			
523210	Prof. Develop. Exp-Conference Fees>					\$25,600			Page 2 of Page 49
<b>523210</b>	Prof. Develop. Exp-Training>	\$0	\$0	\$0	0.00%	\$	50	Training Budget - Local & Outside County	1 450 2 01 1 450 17

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Library Administrative Services

			Accounting/Find	ive Services ince Services	6500 6500			
	r		MariNet Staff Support		6530			
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	THE PARTY OF THE P	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
							60	
	<u>LIBRARY EDUCATIONAL MATERIALS</u>	<u>\$510</u>	<u>\$510</u>	<u>\$0</u>	0.00%	<u>\$510</u>	<u>\$0</u>	Professional Collection (net Central Collection Dev.)
523330	Special Departmental Exp-Books for Circulation>>	\$510	\$510	\$0	0.00%	\$510		Projessional Collection (net Central Collection Dev.) Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Library Maieriais Faia by Frienas Group
	THE WASHINGTON AND THE WASH	622 183	<i>\$23,183</i>	<u>\$0</u>	0.00%	<u>\$23,183</u>	<u>\$0</u>	
523410	TRANSPORTATION AND TRAVEL	<u>\$23,183</u> \$0	\$23,183	\$0 \$0	0.00%	\$0	\$0	Conference Travel Budget
523415	Travel - Airline>> Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523425		\$0	\$0	\$0	0.00%	\$0	\$0	Conference Meals
523430	Travel - Employee Reimbursement>> TravelPER DIEM	\$22,683	\$22,683	\$0	0.00%	\$22,683	\$0	Employee Travel Reimb. Mileage & Meals Expenses
523435	Travel - Mileage>>	\$500	\$500	\$0	0.00%	\$500	\$0	Employee Mileage Reimbursments
523445	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
523460	Travel-Rental Cal>>	<b>V</b>						
	TAXES AND ASSESSMENT FEES	\$190,000	<u>\$195,000</u>	<u>\$5,000</u>	2.63%	<u>\$195,000</u>	<u>\$0</u>	
532110	Property Tax Admin (SB 2557)	\$120,000	\$125,000	\$5,000	4.17%	\$125,000	\$0	Property Tax Collection Fee
532120	Special Parcel Tax Admin (Spec Assessment )	\$70,000	\$70,000	\$0	0.00%	\$70,000	\$0	Parcel Tax Collection Fee
552120	oposiai rai osi rai rai i (epeeriseeeiii )							
540510	Equipment - LVA Computer	\$4,950	\$4,900	(\$50)	-1.01%	\$0	(\$4,900)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$5,500	\$0	(\$5,500)	-100.00%	\$0		
010020	Services and Supplies Total	\$703,445	\$690,946	(\$12,500)	-1.78%	\$704,176	\$13,230	
	**							
<u>560000</u>	INTER-FUND CHARGES							
561110	Inter-Fund Expenditures-Overhead	\$164,460	\$169,394	\$4,934	3.00%	\$174,476	\$5,082	County Overhead Chrg
	-	\$41,933	\$43,191	\$1,258	3.00%	\$44,487	\$1,296	County Building Maintenance
561130	Inter-Fund Expenditures- Bldg Maintenance	\$41,933	8-07-07-02-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	\$0	0.00%	\$0		
561155	Inter-Fund Expenditures - Vehicle Deprec. Inter-Fund Expenditures-Communication	\$17,993	1	\$4,007	22.27%	\$22,660	100000	Admin & Civic Center Library's Lucent Telephone Usage
561185 561170	Inter-Fund Expenditures -Insurance	\$119,007	100 February (1971)	\$993	0.83%	\$120,000	1	County Insurance Costs
561235	Inter-Fund Cost Recovery - Salaries and Benefits	\$0	Martin Ma	\$0	0.00%	\$0	\$0	Measure A- S&B Cost Recovery
301233	Inter-Fund Cost Recovery - Satures and Benefits  Inter-Fund Charges Total	\$343,393		\$11,192	3.26%	\$361,622	\$7,038	
	Total Operating Cost	\$3,189,902	\$3,243,292	\$53,390	1.67%	\$3,319,741	\$76,449	1
	Total Operating Cost	ψυ,107,702	ψυ,μιυ,μνμ	\$20,000				•

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget

Technical Services (ORG #24716511)

		(K)	Admin Services - Div 5401		Program			
			Technica		6510			
				1000	% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS	9 5000	Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT		
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
510000	SALARIES & EMPLOYEE BENEFITS							
				2000			2004200000 0000000	
<b>511110</b>	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$923,515	\$951,220	\$27,705	3.00%	\$979,757	\$28,537	Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$10,915</u>	<u>\$10,915</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$10,915</u>	<u>\$0</u>	Extra-Hire Usage
511220	SALARIES & WAGES -Extra -Hire	\$10,915	\$10,915	\$0	0.00%	\$10,915	\$0	Extra-hire -Incl. 10hrs/wk for sorter/processer (\$6.7K)
511230	SALARIES & WAGES - Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
							60	
511315	BI-LINGUAL PAY	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	
<i>5</i> 11320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
<i>5</i> 11390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	so	
<b>511510</b>	OVERTIME-REGULAR	\$0	so	\$0	0.00%	\$0	so	
<b>512110</b>	BENEFITS - RETIREMENT BENEFITS	\$182,917	\$186,575	\$3,658	2.00%	\$190,307	\$3,732	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$27,705	\$28,259	\$554	2.00%	\$28,824	\$565	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$13,391	\$13,659	\$268	2.00%	\$13,932	\$273	Medicare Cost
516110	OTHER BENEFITS	\$151,518	\$154,548	\$3,030	2.00%	\$157,639	\$3,091	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$126,754	\$129,289	\$2,535	2.00%	\$131,875	\$2,586	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$45,378	\$46,286	\$908	2.00%	\$47,211	\$926	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$18,470	\$18,839	\$369	0.00%	\$19,216	\$377	Unused Fringe Cash Back
	Salaries and Benefits Total	\$1,505,063	\$1,544,091	\$39,028	2.59%	\$1,584,177	\$40,086	
	•	, , , , , , , , , , , , , , , , , , , ,						
<u>520000</u>	SERVICES & SUPPLIES							
521325	Communications - Land Lines	\$2,500	\$2,500	\$0	0.00%	\$2,500	\$0	
					0.0007	2222		
<b>521510</b>	Household Expense	\$200	\$200	\$0	0.00%	\$200	\$0	Janitorial /Cleaning Supplies
<b>521810</b>	Maintenance - Office Equipment>>	\$500	\$500	\$0	0.00%	\$500	\$0	Office equipment & repair
<b>521910</b>	Maintenance -Building Improv. Repairs>>	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	Minor building repairs
W00010		0111	0110.000	22.000	1 7200	0110.000	40	W. W. J. Britan and J. Britan
522210	Prof. Develop. Exp-Memberships & Dues>	\$116,000	\$118,000	\$2,000	1.72%	\$118,000	\$0	MarNet's JPA Annual Membership Fee + Link Plus and Courier Services (\$55K)
E2202E	01 01	9142 500	8142 500	90	0.00%	0116775	91275	County of Marin Lease Payments
522925	Rent & Leases>>	\$142,500	\$142,500	\$0	0.00%	\$146,775	\$4,273	Page 4 of Page 49
								<u>r age 4 oj r age 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Technical Services (ORG #24716511)

			Admin Service Technical		Program 6510			
	Г		Тесписа	Services	0010			
					% of Change		Baseline Budget	
Pudaetad				Requested	Modified		Increment/Reduc.	
Budgeted		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level			BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Објестн	1 COUNTY ( COUNTY							
				5				
	MISCELLANEOUS EXPENSE	<u>\$57,600</u>	<u>\$60,600</u>	<u>\$3,000</u>	<u>5.21%</u>	<u>\$60,600</u>	<u>\$0</u>	D 1 D 1 (021)
522310	Misc Expense>>	\$6,000	\$9,000	\$0	0.00%	\$9,000		Book Repairs (\$6K) + Recycler (\$3K)
522310	Misc Expense>>	\$51,600	\$51,600	\$0	0.00%	\$51,600	\$0	Special Projects (computer equipment &parts emergency fund)
	<u>OFFICE EXPENSE</u>	<u>\$50,550</u>	<u>\$50,550</u>	<u>\$0</u>	0.00%	<u>\$50,550</u>	<u>\$0</u>	om g l
522410	Office Expense>>	\$49,350	\$49,350	\$0	0.00%	\$49,350		Office Supplies
522440	Office Expense - Postage>>	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	Postage (UPS, FedEx, stamps)
	PROFESSIONAL SERVICES (Total Budget)	<u>\$45,000</u>	<u>\$45,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$45,000</u>	<u>\$0</u>	OCH CHOSKI CHI W MORONI
522510	Professional Services>>	\$45,000	\$45,000	\$0	0.00%	\$45,000	\$0	OCLC (\$25K) + Collection HQ(\$20K)
						21210	(00.460)	16 E (L H J Services ES monitors printers ato) (Pa T. 1 & T. 2)
522930	Minor Equipment	\$47,985	\$13,000	(\$34,985)	-72.91%	\$4,540	(\$8,460)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
							60	
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$4,400</u>	<u>\$0</u>			<u>\$0</u>		Local & Outside County (Non-Travel Exp)
	Prof. Develop, Exp-Conference Fees>>	\$4,400	\$0			\$0		
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	\$0	Training Budget - Local & Outside County
	52.17.0				2 000/	61 200 267	\$40,467	
	LIBRARY EDUCATIONAL MATERIALS	<u>\$1,309,612</u>	<u>\$1,348,900</u>		3.00%	\$1,389,367 \$1,389,367		Central Collection Development
<i>523330</i>	Special Departmental Exp-Books for Circulation>>	\$1,309,612	\$1,348,900		3.00%			Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	30	Library Waterials Falla by Friends Group
				62 200	27.500/	<u>\$10,200</u>	<u>\$0</u>	
<b>523410</b>	<u>TRANSPORTATION AND TRAVEL</u>	<u>\$8,000</u>	<u>\$10,200</u>	The second secon	27.50% 0.00%	\$10,200	The second secon	Conference Travel Budget
523415	Travel - Airline>>	\$0	\$0	A STATE OF THE OWNER OWNER OF THE OWNER OWNE	The state of the s	\$0	the state of the s	Conference Lodging Budget
523425	Travel -Hotel & Lodging>>	\$6,500	\$0			\$0		Conference Meals
523430	Travel - Employee Reimbursement>>	\$0	\$0		0.00%	\$8,700		Employee Travel Reimb. Mileage & Meals Expenses (Biennial+\$2.2K Supp)
523435	TravelPER DIEM	\$0	\$8,700		0.00%	\$1,500		Employee Mileage Reimbursments
523445	Travel - Mileage>>	\$1,500			0.00%	\$1,500		Conference Rental
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	90	<b>\$</b> 0	Conjunctive remain
		20	62.000	82 000	0.00%	\$0	(\$3,000)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
<b>540510</b>	Equipment - LVA Computer	\$0	\$3,000	\$3,000	0.00%	90	(\$0,000)	, ,
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
340320	Services and Supplies Total	\$1,833,832	\$1,808,950			\$1,833,772	\$27,822	
	Services with Supplies X vine	,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Total Operating Cost	\$3,338,895	\$3,353,041	\$14,146	0.42%	\$3,417,949	\$64,908	Page 5 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget

Technology Support Services (ORG #24716521)

					Program			
			Technology Sup	port Services	6520			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
510000	SALARIES & EMPLOYEE BENEFITS							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$0	\$0	\$0	0.00%	\$0	\$0	Technology Support Staff (Effective 7/1/16, Reallocate Positions from TEC)
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$0</u>	<u>so</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>		Extra-Hire Usage
511220	SALARIES & WAGES -Extra -Hire>	\$0	\$0	\$0	0.00%	\$0	\$0	
511320	HOLIDAY PAY	\$0	so	\$0	0.00%	\$0	\$0	County Paid Holiday
<b>511390</b>	SALARIES - OTHER SHIFT DIFFERENTIAL	\$2,000	\$2,000	\$0	0.00%	\$2,000	so	
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	so	so	
<i>511510</i>	OVERTIME-REGULAR	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	
512110 514110 515115 516110 516120 516135 516155	BENEFITS - RETIREMENT BENEFITS WORKERS COMPENSATION INS OTHER EMPLOYER EXP-MEDICARE OTHER BENEFITS RETIREE HEALTH RETIREMENT POB - MISC BENEFITS-UNUSED FRINGE BENEFITS Salaries and Benefits Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000	\$0 \$0 \$0 \$0 \$0 \$0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Retirement Benefit Costs Workers Compensation Medicare Cost Employer's Share of Employee's Fringe Benefits Costs Retirement Health Costs County POB Payments Unused Fringe Cash Back
520000	SERVICES & SUPPLIES							
521320	Communications - Mobile Devices	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	
522310	MISCELLANEOUS EXPENSE  Misc Expense>  Misc Expense>	\$71,000 \$50,000 \$21,000	\$81,200 \$60,000	\$10,200 \$10,000	14.37% 20.00% 0.95%	\$125,000 \$50,000 \$75,000	\$43,800 (\$10,000)	Special Projects (Emergency Fund)  Computer Licenses (Technology Replacement Plans)+ FY17/18 AWE Early Literacy
								Stations (\$ 54,400)
						200		Page 6 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Technology Support Services (ORG #24716521)

		1	Admin Services		Program			
	_		Technology Sup	port Services	6520			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
	DESCRIPTION OF SERVICES SERVICES SERVICES	6195 000	\$100,000	<u>\$5,000</u>	2.70%	\$190,000	<u>\$0</u>	
	PROFESSIONAL SERVICES (Total Budget)	\$185,000 \$185,000	\$190,000 \$190,000	\$5,000	2.70%	\$190,000		Network & Internet Data Lines Svcs
522575	Professional Services-System Maintenance>>	\$185,000	\$190,000	ψ3,000	2.7070			
522020	Minor Equipment	\$47,985	\$13,300	(\$34,685)	-72.28%	\$41,440	\$28,140	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	ψ+7,703	\$10,000	(00.1)0007				FY 16/17-Barcode Duplicators (Qty -4) \$4K + FY17/18 Aerihive AP130 Access Point (\$29.6K)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	\$5,000	\$5,000	<u>\$0</u>	0.00%	<u>\$5,000</u>	<u>\$0</u>	
525210	Prof. Develop. Exp-Conference Fees>>	\$5,000	\$5,000	\$0	0.00%	\$5,000		Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	\$0	Training Budget - Local & Outside County
523410	TRANSPORTATION AND TRAVEL	<i>\$4,000</i>	<u>\$4,000</u>	<u>\$0</u>	0.00%	\$4,000	The second secon	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0		Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0		Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0		Conference Meals Employee Travel Reimb. Mileage & Meals Expenses
523435	TravelPER DIEM	\$0	\$0	\$0	0.00%	\$0		Employee Mileage Reimbursments
523445	Travel - Mileage>>	\$4,000	\$4,000	\$0	0.00%	\$4,000		Conference Rental
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	30	Ψ	Conjectic Tental
540510	Equipment - LVA Computer	\$49,700	\$57,650	\$7,950	0.00%	\$11,150	(\$46,500)	FY16/17 3M Self Checks (Qty-3)+ \$12,650 (Technology Replacement Plans)
E40E20	Equipment -Software	\$0	\$4,800	\$4,800	0.00%	\$0	(\$4,800)	FY16/17 -ZoomTex for ADA stations
<i>5</i> 40 <i>5</i> 20	Services and Supplies Total	\$363,885	\$357,150	(\$6,735)		\$377,790	\$20,640	
	Services and Supplies Total	\$505,005	\$22.,320	(1)				
	Total Direct Operating Cost	\$370,885	\$364,150	(\$6,735)	-1.82%	\$384,790	\$20,640	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Eservices (ORG #24726601)

			Central Service	s - Div 5402	Program			
		200,000	Electronic	Services	6600			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
<i>511110</i>	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$114,434	\$117,867	\$3,433	3.00%	\$121,403	\$3,536	Library Staff
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$6,000</u>	<u>\$6,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,000</u>	<u>\$0</u>	Extra-Hire Usage
<b>511220</b>	SALARIES & WAGES -Extra -Hire>>	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$20,851	\$21,268	\$417	2.00%	\$21,693	\$425	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$3,433	\$3,502	\$69	2.00%	\$3,572	\$3,647	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$1,659	\$1,692	\$33	2.00%	\$1,726	\$1,762	Medicare Cost
516110	OTHER BENEFITS	\$18,005	\$18,365	\$360	2.00%	\$18,732	\$19,126	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$15,706	\$16,020	\$314	2.00%	\$16,341	\$16,684	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$5,623	\$5,735	\$112	2.00%	\$5,850	\$5,973	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$0	\$0	\$0	0.00%	\$0		Unused Fringe Cash Back
	Salaries and Benefits Total	\$185,711	\$190,450	\$4,739	2.55%	\$195,317	\$4,868	
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>							
	MISCELLANEOUS EXPENSE	\$115,500	<u>\$148,900</u>	<u>\$33,400</u>	<u>28.92%</u>	<u>\$148,900</u>		
522310	Misc Expense>>	\$115,500	\$148,900	\$33,400	28.92%	\$148,900	\$0	Web Hosting Fees (Boopies, Hoopla, etc) \$70K, App Creation (\$10K)
								E Databases (\$45K), SiteGround (\$3K), Cloud Intranet (\$12.3K) Content DM Annual Maintenance (\$8.6)
522410	Office Expense>>	\$500	\$500	\$0	0.00%	\$500	\$0	Office Supplies
							40	
522930	Minor Equipment	\$250	\$0	(\$250)	-100.00%	\$0	\$0	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>0.00%</u>	\$2,000		
	Prof. Develop. Exp-Conference Fees>>	\$0		\$2,000	100.00%	\$2,000		
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	\$0	Page 8 of Page 49
								rage o of Page 49

### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Eservices (ORG #24726601)

		1	Central Service	s - Div 5402	Program			
	_		Electronic	Services	6600			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
523410	TRANSPORTATION AND TRAVEL	<u>\$1,000</u>	<u>\$5,400</u>	<u>\$4,400</u>	<u>440.00%</u>	<u>\$5,400</u>	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0		Conference Meals
523435	TravelPER DIEM	\$0	\$4,400	\$4,400	100.00%	\$4,400	\$0	Employee Travel Reimb. Mileage & Meals Expenses (Biennial+\$2.4K Supp)
523445	Travel - Mileage>>	\$1,000	\$1,000	\$0	0.00%	\$1,000	\$0	Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
				4.0	0.000/	00	60	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
540510	Equipment - LVA Computer	\$0	\$0	\$0	0.00%	\$0	\$0	Misc. Equipment (nananeta scanners, F5 monttors, printers, etc.) (1 g 1-1 & 1-2)
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
340320	Services and Supplies Total	\$117,250	\$156,800		33.73%	\$156,800	\$0	
	Services unit supplies form	,						
	Total Operating Cost	\$302,961	\$347,250	\$44,289	14.62%	\$352,117	\$4,868	

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget California Room (ORG #24726611)

					Program			
			Californi	a Room	6610			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
		0						
<u>510000</u>	<u>SALARIES &amp; EMPLOYEE BENEFITS</u>							
511110	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$135,513	\$139,578	\$4,065	3.00%	\$143,766	3.00	Library Staff
	EXTRA HIRE/SPEC. APPT (Total Budget)	\$2,829	<u>\$8,829</u>	<u>\$6,000</u>	212.09%	<u>\$8,829</u>		Extra-Hire Usage + Biennial \$6K Supplement)
511220	SALARIES & WAGES -Extra -Hire>>	\$2,829	\$8,829	\$6,000	212.09%	\$8,829	\$0	
511320	HOLIDAY PAY	\$0	so	\$0	0.00%	\$0	so	County Paid Holiday
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$600	\$600	\$0	0.00%	\$600	\$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$31,846	\$32,483	\$637	2.00%	\$33,133	No. of the second	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$4,065	\$4,146	\$81	2.00%	\$4,229	\$83	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$1,965	\$2,004	\$39	2.00%	\$2,044	\$40	Medicare Cost
516110	OTHER BENEFITS	\$23,976	\$24,456	\$480	2.00%	\$24,945	State of the state	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$18,599	\$18,971	\$372	2.00%	\$19,350	Manager and	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$6,659	\$6,792	\$133	2.00%	\$6,928	8	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$2,710	\$2,764	\$54	0.00%	\$2,819		Unused Fringe Cash Back
	Salaries and Benefits Total	\$228,762	\$240,624	\$11,862	5.19%	\$246,643	\$6,020	
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>							
521810	Maintenance - Office Equipment>>	\$500	\$500	\$0	0.00%	\$500	\$0	Office equipment & repair
522210	Prof. Develop. Exp-Memberships & Dues>>	\$5,000	\$5,500	\$500	10.00%	\$5,500	\$0	MarNet's JPA Annual Membership Fee
522915	Rent & Leases-Storage>>	\$3,200	\$3,300	\$100	3.13%	\$3,300	\$0	Outside Storage
022010	MISCELLANEOUS EXPENSE	<u>\$10,000</u>		<u>so</u>	<u>0.00%</u>	\$9,000		
522310	Misc Expense>>	\$10,000		\$0	0.00%	\$9,000	\$0	Preservation Exp + ProQuest
							2000	
	OFFICE EXPENSE	\$1,132			<u>0.00%</u>	\$1,132		
522410	Office Expense>>	\$1,132		\$0	0.00%	\$1,132	\$0	
								<u>Page 10 of Page 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget California Room (ORG #24726611)

			Central Services - Div 5402  California Room		Program 6610				
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	BASELI		Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
522930	Minor Equipment	\$525	\$4,035	\$3,510	668.57%		\$2,200	(\$1,835)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING Prof. Develop. Exp-Conference Fees> Prof. Develop. Exp-Training>	\$620 \$620 \$0	\$2,000 \$2,000 \$0	\$1,380 \$1,380 \$0	222.58% 222.58% 0.00%		\$0 \$0 \$0		Local & Outside County (Non-Travel Exp) Training Budget - Local & Outside County
523410 523415	<u>TRANSPORTATION AND TRAVEL</u> Travel - Airline>>	<b>\$906</b> \$0	<u>\$2,074</u> \$0	\$1,168 \$0	128.92% 0.00%		\$2,074 \$0		Conference Travel Budget Conference Lodging Budget
523425 523430 523435	Travel -Hotel & Lodging>> Travel - Employee Reimbursement>> TravelPER DIEM	\$706 \$0 \$0	\$0 \$0 \$1,874	(\$706) \$0 \$1,874	0.00% 0.00% 100.00%		\$0 \$0 \$1,874	\$0	Conference Louging Budget Conference Meals Employee Travel Reimb. Mileage & Meals Expenses (Biennial+\$1.1K Supp)
523445 523460	Travel - Mileage>> Travel-Rental Car>>	\$200 \$0	\$200 \$0	\$0	0.00% 0.00%		\$200 \$0		Employee Mileage Reimbursments Conference Rental
540510	Equipment - LVA Computer	\$7,250	\$0	(\$7,250)	-100.00%		\$0	\$0	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
54 <b>0</b> 52 <b>0</b>	Equipment -Software Services and Supplies Total	\$0 <b>\$29,133</b>	\$0 \$28,541	\$0 (\$592)	0.00%		\$0 <b>\$23,706</b>	\$0 (\$4,835)	
	Total Operating Cost	\$257,895	\$269,165	\$11,270	4.37%	\$	\$270,349	\$1,185	

### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Civic Center Library (ORG #24726621)

			Central Services - Div 5402 Program		Program			
	_		Civic Cent	er Library	6620			
							n " n .	
				D	% of Change		Baseline Budget Increment/Reduc.	
Budgeted		EV 16/16		Requested FY 16/17	Modified FY 15/16	REQUESTED	FY 16/17	
Level		FY 15/16 Modified	BASELINE BDGT	Baseline Bdgt	Vs. Reg'd	BASELINE BDGT	Vs.	
MUNIS Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Објест		Dauger	1110/1/					
<u>510000</u>	<u>SALARIES &amp; EMPLOYEE BENEFITS</u>							
511110	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$613,802	\$632,216	\$18,414	3.00%	\$651,183	\$18,966	Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	\$48,000	<u>\$48,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$48,000</u>	The second secon	Extra-Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$48,000	\$48,000	\$0	0.00%	\$48,000	\$0	
511230	SALARIES & WAGES - Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
511315	BI-LINGUAL PAY	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	
511510	OVERTIME-REGULAR	\$200	\$200	\$0	0.00%	\$200	\$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$129,837	\$132,434	\$2,597	2.00%	\$135,082	\$2,649	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$18,414	\$18,782	\$368	2.00%	\$19,158	\$376	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$8,900	\$9,078	\$178	2.00%	\$9,260	NAME OF THE PARTY	Medicare Cost
516110	OTHER BENEFITS	\$107,915	\$110,073	\$2,158	2.00%	\$112,275		Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$84,246	\$85,931	\$1,685	2.00%	\$87,650		Retirement Health Costs
516135	RETIREMENT POB - MISC	\$30,160	\$30,763	\$603	2.00%	\$31,378	\$615	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$12,276	\$12,522	\$246	0.00%	\$12,772	\$250	Unused Fringe Cash Back
	Salaries and Benefits Total	\$1,058,450	\$1,084,699	\$26,249	2.48%	\$1,111,657	\$26,958	
<u>520000</u>	SERVICES & SUPPLIES							
521510	Household Expense	\$300	\$300	\$0	0.00%	\$300	\$0	Janitorial /Cleaning Supplies
521810	Maintenance - Office Equipment>>	\$9,000	\$9,000	\$0	0.00%	\$9,000	\$0	3M Self-Check Service Agreement
						27.000	00	
<b>521910</b>	Maintenance -Building Improv. Repairs>>	\$1,000	\$5,000	\$4,000	0.00%	\$5,000	\$0	Minor building repairs
522210	Prof. Develop. Exp-Memberships & Dues>>	\$75,000	\$80,000	\$5,000	6.67%	\$85,000	\$5.000	MarNet's JPA Annual Membership Fee
522210	Prof. Develop. Exp-memberships a Dues>>	\$75,000	\$30,000	\$5,000	0.0770	\$55,000	22,000	
522910	Rent & Leases- Equipment>>	\$700	\$700	\$0	0.00%	\$700	\$0	BofA Credit Card Fees
								<u>Page 12 of Page 49</u>

### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Civic Center Library (ORG #24726621)

			Central Services - Div 5402 Civic Center Library		Program 6620			
	ī		Civic Cent	er Library	6620			1
Budgeted Level MUNIS		FY 15/16 Modified	BASELINE BDGT	Requested FY 16/17 Baseline Bdgt	% of Change Modified FY 15/16 Vs. Req'd	REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 16/17 Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>		
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	\$0	\$0	
	OFFICE EXPENSE	\$9,803	<u>\$9,803</u>	<u>\$0</u>	0.00%	<u>\$9,803</u>	<u>\$0</u>	
522410	Office Expense>>	\$9,803	\$9,803	\$0	0.00%	\$9,803	\$0	Office Supplies
522440	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
	PROFESSIONAL SERVICES (Total Budget)	\$0	so.	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
522510	Professional Services>>	<u>\$0</u> \$0	\$0 \$0	\$0	0.00%	\$0	\$0	
322310	Troposition Services			V	0.0070		•	
522930	Minor Equipment	\$6,350	\$12,850	\$6,500	102.36%	\$8,400	(\$4,450)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$3,554</u>	<u>\$4,000</u>	<u>\$446</u>	<u>12.55%</u>	\$4,000	<u>\$0</u>	
	Prof. Develop. Exp-Conference Fees>	\$3,554	\$4,000	\$446	12.55%	\$4,000	\$0	Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	\$0	Training Budget - Local & Outside County
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
523330	Special Departmental Exp-Books for Circulation>>	00	\$0	\$0	0.00%	\$0		
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Library Materials Paid by Friends Group
523410	TRANSPORTATION AND TRAVEL	\$4,407	<u>\$8,179</u>	<u>\$3,772</u>	<u>85.59%</u>	\$8,179	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>	\$3,407	\$0	(\$3,407)	-100.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Meals
523435	TravelPER DIEM	\$0	\$7,179	\$7,179	0.00%	\$7,179	\$0	Employee Travel Reimb. Mileage & Meals Expenses (Biennial+\$4,218 Supp)
523445	Travel - Mileage>>	\$1,000	\$1,000		0.00%	\$1,000	\$0	Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
540510	Equipment - LVA Computer	\$14,250	\$1,500	(\$12,750)	-89.47%	\$1,000	(\$500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
	-1·1·1····							
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
	Services and Supplies Total	\$124,364	\$131,332	\$6,968	5.60%	\$131,382	\$50	
560000	INTER-FUND CHARGES							
<u>560000</u> 561130	Inter-Fund Expenditures- Bldg Maintenance	\$208,708	\$214,969	\$749	0.36%	\$221,418	\$6,449	County DPW Building Maintenance
501150	Inter-Fund Expenditures- Bidg Maintenance  Inter-Fund Charges Total	\$208,708	\$214,969	\$749	0.36%	\$221,418	\$6,449	,,,,
		7,.00	7==1,707			,,,,,,		
	Total Branch Operating Cost	\$1,391,522	\$1,431,000	\$39,478	2.84%	\$1,464,457	\$33,457	Page 13 of Page 49

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Corte Madera Library (ORG#24726631)

			Central Services - Div 5402		Program			
	and the second second		Corte Mader	a Library	6630			
	1 160		1	Requested	% of Change Modified		Baseline Budget Increment/Reduc.	
Budgeted		EV 15/1/		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level		FY 15/16	D (GEV INE DDGE	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS		Modified	BASELINE BDGT		FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	F110/1/	777770		
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$773,355	\$796,556	\$23,201	3.00%	\$820,452		Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	\$72,200	<u>\$72,200</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$72,200</u>		Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$72,200	\$72,200	\$0	0.00%	\$72,200		Extra-hire (\$53,938) + Children's Librarian I (10hrs/PPD) (\$6,378)
511230	SALARIES & WAGES - Special Appointments>	\$0	\$0	\$0	0.00%	\$0	\$0	
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	\$0	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	
<i>5</i> 11510	OVERTIME-REGULAR	\$1,000	\$1,000	\$0	0.00%	\$1,000	250 - 1000	
512110	BENEFITS - RETIREMENT BENEFITS	\$123,813	\$126,289	\$2,476	2.00%	\$128,815		Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$21,092	\$21,514	\$422	2.00%	\$21,944	- Company of the Comp	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$10,194	\$10,398	\$204	2.00%	\$10,606	TO 100 TO	Medicare Cost
516110	OTHER BENEFITS	\$135,248	\$137,953		2.00%	\$140,712		Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$96,495	\$98,425		2.00%	\$100,393		
516135	RETIREMENT POB - MISC	\$34,545	\$35,236		2.00%	\$35,941		County POB Payments
<i>516155</i>	BENEFITS-UNUSED FRINGE BENEFITS	\$14,061	\$14,342		0.00%	\$14,629		Unused Fringe Cash Back
	Salaries and Benefits Total	\$1,287,003	\$1,318,913	\$31,910	2.48%	\$1,351,692	\$32,780	
<u>520000</u>	SERVICES & SUPPLIES	l l						
	COMMUNICATIONS SERVICES (Budget)	<u>\$7,225</u>	\$7,225	<u>\$0</u>	<u>0.00%</u>	\$7,225	<u>\$0</u>	
521315	Communications - Broadband	\$5,000	\$5,000		0.00%	\$5,000	\$0	Secondary HiSpeed Internet
521325	Communications - Land Lines	\$2,225	\$2,225	\$0	0.00%	\$2,225	\$0	Telephone Usage
521510	Household Expense	\$3,000		\$0	0.00%	\$3,000	\$0	Janitorial /Cleaning Supplies
321310						25.000	00	21 (G. 16:4 (\$ (V)   Deduced Sec (\$500)   Fan Drys (\$500)
521810	Maintenance - Office Equipment>>	\$5,000	\$5,000	\$0	0.00%	\$5,000	30	3M Sec. Maint.(\$4K)+Redwood Sec.(\$500)+Eqp Rprs(\$500)
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$5,000</u>	\$10,000	<u>so</u>	<u>0.00%</u>	\$10,000	THE RESIDENCE OF THE PARTY OF T	
521910	Maintenance -Building Improv. Repairs>>	\$1,000	Company of the Compan	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	0.00%	\$5,000		
521915	Maintenance -Building Improv. Grounds>>	\$4,000			0.00%	\$5,000	\$0	Trees Trimming & Removal
021010	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш.				<u>Page 14 of Page 49</u>

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Corte Madera Library (ORG#24726631)

		1	Central Service	s - Div 5402	Program			
	_		Corte Mader	a Library	6630			•
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
523510	<u>Utilities (Budget)</u>	<u>\$37,370</u>	<u>\$37,370</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$37,370</u>	The state of the s	
523515	Utilities-Electricity>>	22,550	22,550	\$0	0.00%	22,550		PG&E
523520	Utilities-Garbage & Sewage>>	3,820	3,820	\$0	0.00%	3,820		Garbage & Sewage
523535	Utilities-Water>>	11,000	11,000	\$0	0.00%	11,000	\$0	Water
540510	Equipment - LVA Computer	\$9,500	\$4,500	(\$5,000)	-52.63%	\$1,000	(\$3,500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
	Services and Supplies Total	\$185,212	\$203,235	\$18,023	9.73%	\$190,807	(\$12,428)	
	INTER-FUND CHARGES							
561130	Inter-Fund Expenditures- Bldg Maintenance	\$4,212	\$4,338	\$126	3.00%	\$4,469		County DPW Building Maintenance
561195	Inter-Fund Expenditures- Landscape Maintenance	\$12,192	\$12,558	\$366	3.00%	\$12,934		Landscapet Maintenance
	Inter-Fund Charges Total	\$16,404	\$16,896	\$126	0.77%	\$17,403	\$130	
	Total Branch Operating Cost	\$1,488,619	\$1,539,044	\$50,425	3.39%	\$1,559,902	\$20,858	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Fairfax Library (ORG #24726641)

				Central Services - Div 5402				
			Fairfax L	ibrary	6640			
	Γ		· I		0/ -6.01		Baseline Budget	
				D	% of Change		Increment/Reduc.	
Budgeted				Requested	Modified	PEONEGRED	FY 16/17	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	(11111111111111111111111111111111111111	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Titles
	GAY ADVEG A FLADY OVER DEVERYES							
<u>510000</u>	<u>SALARIES &amp; EMPLOYEE BENEFITS</u>							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$682,265	\$702,733	\$20,468	3.00%	\$723,815	\$21,082	Library Staff FTE+ [FY14/15 Add 0.80 FTE Library Asst I (60hr/PP), 0.20 Librarian I
orrer.		888 -						(15hr/PP), Two 0.40 Library Branch Aide II (30hr/PP ea.)
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$48,000</u>	<u>\$48,000</u>	<u>\$0</u>	0.00%	<u>\$48,000</u>	<u>\$0</u>	Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$48,000	\$48,000	\$0	0.00%	\$48,000	\$0	
511230	SALARIES & WAGES - Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
	, , , , ,							
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	\$0	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
00						AND ALL ALL AND		
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	
					0.000/	6500	\$0	
<b>511510</b>	OVERTIME-REGULAR	\$500	\$500	\$0	0.00%	\$500	30	
540440	BENEFITS - RETIREMENT BENEFITS	\$121,068	\$123,489	\$2,421	2.00%	\$125,959	\$2,470	Retirement Benefit Costs
512110	WORKERS COMPENSATION INS	\$121,000	\$19,883	\$390	2.00%	\$20,281	\$398	Workers Compensation
514110		\$9,422	\$9,610	\$188	2.00%	\$9,803	\$192	Medicare Cost
515115	OTHER EMPLOYER EXP-MEDICARE	\$117,905	\$0000000000000000000000000000000000000	Page 20 Secretor	2.00%	\$122,668	\$2,405	Employer's Share of Employee's Fringe Benefits Costs
516110	OTHER BENEFITS	\$89,183	\$90,967	Budi'tecous	2.00%	\$92,786	\$1,819	2000 € 100 € 100 (Acceptant to proc. (2000 ± 10
516120	RETIREE HEALTH		\$32,566	The state of the s	2.00%	\$33,217	\$651	County POB Payments
516135	RETIREMENT POB - MISC	\$31,927	000000000000000000000000000000000000000	Parent seem	0.00%	\$13,521	\$265	Unused Fringe Cash Back
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$12,996		\$28,508	2.51%	\$1,195,549	\$29,283	
	Salaries and Benefits Total	\$1,137,759	\$1,166,267	\$20,300	2.31 /0	ψ1,173,347	027,200	-
520000	SERVICES & SUPPLIES							
<u>520000</u>	BERTICES & BUILLIES							
	COMMUNICATIONS SERVICES (Budget)	<i>\$7,132</i>	<u>\$7,132</u>		<u>0.00%</u>	<u>\$7,132</u>		
521315	Communications - Broadband	\$5,000	The second secon		0.00%	\$5,000		
521325	Communications - Land Lines	\$2,132	\$2,132	\$0	0.00%	\$2,132	\$0	Telephone Usage
521510	Household Expense	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	Janitorial /Cleaning Supplies
021010								
521810	Maintenance - Office Equipment>>	\$1,300	\$1,300	\$0	0.00%	\$1,300	\$0	Redwood Sec.(\$800)+Eqp Rprs(\$500)
321010	manifest of the Equipment	7-7-00						
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$5,000</u>	\$9,000	<u>\$0</u>	<u>0.00%</u>	\$9,000	<u>\$0</u>	
521910	Maintenance -Building Improv. Repairs>>					\$5,000		
521910	Maintenance -Building Improv. Grounds>>					\$4,000		Trees Trimming & Removal (\$4K)
321313	maintenance -bunuing Improv. of bunus	\$4,500	\$ 1,300					Page 17 of Page 49
		i	1			Marie Control of the		

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Fairfax Library (ORG #24726641)

			Central Services - Div 5402		Program			
	_		Fairfax Library		6640			
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
<b>MUNIS</b>		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	MarNet's JPA Annual Membership Fee
522210	Prof. Develop. Exp-Memberships & Dues>>	\$73,927	\$76,145	\$2,218	3.00%	\$78,429	\$2,284	MarNet's JPA Annual Membership ree
				2.00	( (70)	01.600	0.2	BofA Credit Card Fees
522910	Rent & Leases- Equipment>>	\$1,500	\$1,600	\$100	6.67%	\$1,600	<i>\$0</i>	BOJA Credit Cara I ees
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	\$0	\$0	
		07.440	05.440	60	0.00%	<u>\$5,440</u>	<u>\$0</u>	
	OFFICE EXPENSE	<u>\$5,440</u>	\$5,440 \$5,440	<u>\$0</u> \$0	0.00%	\$5,440	\$0	Office Supplies
522410	Office Expense>>	\$5,440	\$3,440	\$0	0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522425	Office Expense - Electronic Supplies>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
522440	Office Expense - Postage>>	\$0	\$0	30				
	PROFESSIONAL SERVICES (Total Budget)	\$22,000	<u>\$22,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$22,660</u>	<u>\$660</u>	Janitorial (\$18K), (2) Special Cleaning (\$4K)
522510	Professional Services>>	\$22,000	\$22,000	\$0	0.00%	\$22,660	\$660	Jamioriai (\$10K), (2) Speciai Cleaning (\$115)
500000	Minor Equipment	\$4,625	\$5,700	\$1,075	23.24%	\$7,265	\$1,565	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	φ4,023	\$3,700	\$1,070				
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<i>\$3,378</i>	<u>\$3,378</u>	<u>\$0</u>	0.00%	<u>\$3,378</u>	<u>\$0</u>	
323210	Prof. Develop. Exp-Conference Fees>	\$3,378		\$0	0.00%	\$3,378	\$0	Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Training>>	\$0		\$0	0.00%	\$0	\$0	Training Budget - Local & Outside County
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>		
523330	Special Departmental Exp-Books for Circulation>>	\$0		\$0	0.00%	\$0		
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Library Materials Paid by Friends Group
523410	TRANSPORTATION AND TRAVEL	<u>\$4,764</u>	<u>\$4,764</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$4,764</u>	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Meals
523435	TravelPER DIEM	\$3,764		\$0	0.00%	\$3,764	\$0	Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$1,000			0.00%	\$1,000	\$0	Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0		Charles and the same of the same	0.00%	\$0	\$0	Conference Rental
323400	Huvel-Remai cui	•0		***************************************				
E22540	Utilities (Budget)	<i>\$34,865</i>	\$34,865	<u>\$0</u>	0.00%	\$34,865	<u>\$0</u>	
523510	Utilities-Electricity>>	25,765	The state of the s	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN		25,765	A STATE OF THE PARTY OF THE PAR	PG&E
523515					0.00%	6,100		Garbage & Sewage
523520	Utilities-Garbage & Sewage>	6,100			a trace and trace and the	3,000		Water
523535	Utilities-Water>>	3,000	3,000	\$0	0.0070	2,000		<u>Page 18 of Page 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Fairfax Library (ORG #24726641)

			Central Services - Div 5402 Fairfax Library		Program 6640			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
540510	Equipment - LVA Computer	9		(\$9,750)	-86.67%	\$1,000	(\$500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software Services and Supplies Total		\$0 \$174,824	\$0 (\$2,357)	0.00%	\$0 \$178,833	\$0 \$4,009	
561130 561195	<u>INTER-FUND CHARGES</u> Inter-Fund Expenditures- Bldg Maintenance Inter-Fund Expenditures- Landscape Maintenance Inter-Fund Charges Total	\$8,465 \$10,805 <b>\$8,465</b>	\$11,129		3.00% 3.00% 3.00%	\$8,981 \$11,463 <b>\$8,981</b>		County DPW Building Maintenance Landscapet Maintenance
	Total Branch Operating Cost	\$1,323,405	\$1,349,809	\$26,405	2.00%	\$1,383,363	\$33,554	

### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Marin City Library (ORG #24726651)

			Central Services - Div 5402		Program			
	_		Marin City Library		6650			1
Budgeted				Requested	% of Change Modified		Baseline Budget Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17 T Vs.	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDG	FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	F11//16	rotes
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
511110	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$210,234	\$216,541	\$6,307	3.00%	\$223,03	\$6,496	Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$31,592</u>	<u>\$31,592</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$31,59</u>		Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$31,592	\$31,592	\$0	0.00%	\$31,59		
511230	SALARIES & WAGES -Special Appointments>>	\$0	\$0	\$0	0.00%	\$	0 80	
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	S	o so	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	S	0 80	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,600	\$1,600	\$0	0.00%	\$1,60		
511510	OVERTIME-REGULAR	\$500	\$500	\$0	0.00%	\$50	0 \$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$35,848	\$36,565	\$717	2.00%	\$37,29	6 \$731	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$6,307	\$6,433	\$126	2.00%	\$6,56		Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$3,048	\$3,109	\$61	2.00%	\$3,17	1 \$62	Medicare Cost
516110	OTHER BENEFITS	\$48,352	\$49,319	\$967	2.00%	\$50,30		Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$28,855	\$29,432	\$577	2.00%	\$30,02		Retirement Health Costs
516135	RETIREMENT POB - MISC	\$10,330	\$10,537	\$207	2.00%	\$10,74	17/95/14/95/10	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$4,205		\$84	0.00%	\$4,37		Unused Fringe Cash Back
	Salaries and Benefits Total	\$380,871	\$389,917	\$9,046	2.38%	\$399,20	7 \$9,290	
<u>520000</u>	SERVICES & SUPPLIES							
	COMMUNICATIONS SERVICES (Budget)	<u>\$3,375</u>		<u>\$0</u>	0.00%	\$3,37		C June 11:Const Laterment
521315	Communications - Broadband	\$1,625	The second secon	\$0	0.00%	\$1,62		Secondary HiSpeed Internet
521325	Communications - Land Lines	\$1,750	\$1,750	\$0	0.00%	\$1,75	0 \$0	Telephone Usage
521510	Household Expense	\$1,200	\$1,200	\$0	0.00%	\$1,20	0 \$0	Janitorial /Cleaning Supplies
521810	Maintenance - Office Equipment>>	\$1,200	\$1,200	\$0	0.00%	\$1,20	0 \$0	Bay Alarm Sec. (\$1000)+Eqp Rprs(\$200)
	MAINTENANCE-BUILDING IMPROV. (Budget)	<i>\$500</i>	\$1,000	<u>\$0</u>	0.00%	\$1,00	<u>so</u>	
521910	Maintenance -Building Improv. Repairs>>	\$500			0.00%	\$1,00		Minor building repairs
J21310								
522210	Prof. Develop. Exp-Memberships & Dues>>	\$20,000	\$20,600	\$600	3.00%	\$21,21	8 \$618	MarNet's JPA Annual Membership Fee Page 20 of Page 49

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Marin City Library (ORG #24726651)

			Central Services - Div 5402		Program			
			Marin City Library		6650			1
	[				% of Change		Baseline Budget	
				Requested	Modified	À	Increment/Reduc.	
Budgeted		EV 15/1/		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level		FY 15/16	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	2009000	
MUNIS		Modified	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Budget		\$225	0.00%	\$9,457		
	<u>RENT AND LEASES</u>	\$9,000	\$9,225	\$223 \$0	0.00%	\$1,500		BofA Credit Card Fees
522910	Rent & Leases- Equipment>>	\$1,500	\$1,500	\$225	3.00%	\$7,957		Marin Gateway, LLC Lease Payments
522925	Rent & Leases>>	\$7,500	\$7,725	\$223	3.00%	\$7,557	ψ232	, , , , , , , , , , , , , , , , , , , ,
				60	0.00%	<u>\$0</u>	<u>\$0</u>	
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	\$0 \$0	0.00%	\$0	\$0	
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	\$0	Ψ	
	OFFICE EXPENSE	\$4,004	\$5,904	\$1,900	47.45%	<u>\$5,204</u>	(\$700)	
500440	Office Expense>>	\$4,004	\$5,204	\$1,200	29.97%	\$5,204	\$0	Office Supplies + Biennial 3D Fitment (\$1.2K)
522410	Office Expense-Small Furniture>	\$0	\$700	\$700	100.00%	\$0	(\$700)	Children Area Chairs (Qty - 8)
522420	Office Expense - Electronic Supplies>>	\$0	\$0	\$0	0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522425	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
522440	Office Expense - rostage	90						
	PROFESSIONAL SERVICES (Total Budget)	<u>\$18,520</u>	\$18,520	<u>so</u>	0.00%	<u>\$18,520</u>	<u>\$0</u>	
F22F10	Professional Services>>	\$18,520	\$18,520	\$0	0.00%	\$18,520		Janitorial(\$16,120) + (2) Spring Cleaning(\$2.4K)
522510	Frojessional Sel vices	\$10,520	\$10,020					
522020	Minor Equipment	\$4,100	\$6,405	\$2,305	56.22%	\$3,250	(\$3,155)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Millor Equipment	ψ1,100						
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$910</u>	\$910	<u>\$0</u>	0.00%	<u>\$910</u>	<u>\$0</u>	
525210	Prof. Develop. Exp-Conference Fees	\$910	\$910		0.00%	\$910	\$0	Local & Outside County (Non-Travel Exp)
	Prof. Develop, Exp-Connerence reas ***  Prof. Develop. Exp-Training>>	\$0				\$0	\$0	Training Budget - Local & Outside County
	1101, Bevelop, Exp Truming	•						
	LIBRARY EDUCA I LONAL MA IERIALS	<u>\$0</u>				<u>\$0</u>		
523330	Special Departmental Exp-Books for Circulation>>		\$0	A STATE OF THE PARTY OF THE PAR		\$0		
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Library Materials Paid by Friends Group
523410	TRANSPORTATION AND TRAVEL	<u>\$1,345</u>	<u>\$1,345</u>	<u>\$0</u>		\$1,345	THE RESERVE OF THE PARTY OF THE	
523415	Travel - Airline>>	\$0	\$0			\$0		
523425	Travel -Hotel & Lodging>>	\$0	\$0			\$0		
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0		\$0		
523435	TravelPER DIEM	\$1,145				\$1,145		Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$200		\$0		\$200		
523460	Travel-Rental Car>>	\$0	\$6	\$0	0.00%	\$6	\$0	Conference Rental
								Dana 21 of Dana 40
								<u>Page 21 of Page 49</u>

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Marin City Library (ORG #24726651)

			Central Services - Div 5402		Program			
	_		Marin City Library		6650			1
	[				% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDG	I	22
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523510	Utilities (Budget)	\$10,000	<u>\$10,000</u>	<u>\$0</u>	<u>0.00%</u>	\$10,000		
523515	Utilities-Electricity>>	9,000	9,000	\$0	0.00%	\$9,000		PG&E
523520	Utilities-Garbage & Sewage>>	1,000	1,000	\$0	0.00%	\$1,000		Garbage & Sewage
523635	Utilities-Water>>	0	0	\$0	0.00%	\$6	\$0	Water
540510	Equipment - LVA Computer	\$2,150	\$3,000	\$850	39.53%	\$1,000	(\$2,000)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0		\$0	0.00%	\$(		
	Services and Supplies Total	\$68,804	\$74,959	\$6,155	8.95%	\$69,722	(\$5,237)	_
						0.1/0.00	6/052	
	Total Branch Operating Cost	\$449,675	\$464,876	\$15,201	3.38%	\$468,929	\$4,053	

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Novato Library (ORG #24726661)

		Central Services - Div 5402 Program						
			Novato Library		6660			
Budgeted Level MUNIS	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
Object#	Account Name	Dunger	7710/1/					
<u>510000</u> 511110	SALARIES & EMPLOYEE BENEFITS  SALARIES AND WAGES- PERMANENT EMPLOYEES	\$1,052,975	\$1,084,564	\$31,589	3.00%	\$1,117,101	\$32,537	NOV's Staff FTE + [FY14/15 Add 1.0 FTE Library Assistant II Children's Services]
		677 (99	\$02.698	<u>\$15,000</u>	19.31%	\$93,138	\$450	Extra -Hire Usage
	EXTRA HIRE/SPEC. APPT (Total Budget)  SALARIES & WAGES -Extra -Hire>>	\$77,688 \$77,688	\$92,688 \$92,688	The second secon	19.31%	\$93,138	\$450	Reg EH (\$65,463)+ 10hrs/ppd Children's Lib I (\$6,537)+Lib I EH Children's Rm (\$450
511220 511230	SALARIES & WAGES -EXITY -FINE>>  SALARIES & WAGES -Special Appointments>>	\$0	\$0		0.00%	\$0	\$0	LAII EH Children's Rm (\$2.8K) + Biennial Budget Requests (\$15K Supplement)
511315	BI-LINGUAL PAY	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	
511320	HOLIDAY PAY	\$3,800	\$3,800	\$0	0.00%	\$3,800	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$3,500	\$3,500	\$0	0.00%	\$3,500	\$0	
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
511510	OVERTIME-REGULAR	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	
512110 514110	BENEFITS - RETIREMENT BENEFITS WORKERS COMPENSATION INS	\$168,787 \$27,469	\$28,018	\$549	2.00% 2.00%	\$175,606 \$28,579	\$560	Retirement Benefit Costs  Workers Compensation  Medicare Cost
515115	OTHER EMPLOYER EXP-MEDICARE	\$13,277			2.00% 2.00%	\$13,813 \$181,704		Employer's Share of Employee's Fringe Benefits Costs
516110	OTHER BENEFITS	\$174,648 \$125,672			2.00%	\$130,749		Retirement Health Costs
516120	RETIREE HEALTH RETIREMENT POB - MISC	\$123,072	W. Annual Contract Co		2.00%	\$46,808		County POB Payments
516135 516155	BENEFITS-UNUSED FRINGE BENEFITS	\$18,313	Decorate in the		0.00%	\$19,053		Unused Fringe Cash Back
310133	Salaries and Benefits Total	\$1,720,119			3.37%	\$1,822,850	\$44,679	
<u>520000</u>	SERVICES & SUPPLIES							
	COMMUNICATIONS SERVICES (Budget)	\$5,000				\$5,000		G I IIIC. I Intermed
521315	Communications - Broadband	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	Secondary HiSpeed Internet
521510	Household Expense	\$3,200	\$3,200	\$0	0.00%	\$3,200	\$0	Janitorial /Cleaning Supplies
521810	Maintenance - Office Equipment>>	\$2,800	\$2,800	\$0	0.00%	\$2,800	\$0	Microgr.Maint(\$2000); Eqp Rprs(\$300); Redwood Security (\$500)  Page 23 of Page 49

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Novato Library (ORG #24726661)

		Central Services - I		s - Div 5402	Program			
			Novato Library		6660			
Budgeted Level		FY 15/16		Requested FY 16/17	% of Change Modified FY 15/16	REQUESTED	Baseline Budget Increment/Reduc. FY 16/17	
		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Објестн	MAINTENANCE-BUILDING IMPROV. (Budget)	\$6,000	\$10,000	<u>\$0</u>	<u>0.00%</u>	<u>\$10,000</u>	<u>\$0</u>	
521910	Maintenance -Building Improv. Repairs>	\$1,000		\$4,000	0.00%	\$5,000	\$0	Minor building repairs
521910	Maintenance -Building Improv. Grounds>>	\$5,000		\$0	0.00%	\$5,000	\$0	Trees Trimming & Removal
321913	Mannenance Bunding Improv. Crounds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
522210	Prof. Develop. Exp-Memberships & Dues>>	\$79,794	\$82,188	\$2,394	3.00%	\$84,653	\$2,466	MarNet's JPA Annual Membership Fee
522910	Rent & Leases- Equipment>>	\$1,500	\$1,600	\$100	6.67%	\$1,600	\$0	BofA Credit Card Fees
322310	Nom a zeases Equipment							
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>0.00%</u>	<u>\$1,100</u>	<u>(\$2,200)</u>	
522310	Misc Expense>>	\$0		\$0	0.00%	\$1,100	\$0	FY16/17 Approved B2 Requests (non-Equipment), FY17/16 Acrylic Privacy Dividers
522510								
	OFFICE EXPENSE	\$10,500	<i>\$11,325</i>	<u>\$825</u>	<u>7.86%</u>	<u>\$10,500</u>		(0200) - G. (01 - 1 (0525)
522410	Office Expense>>	\$10,500	\$11,325	\$825	7.86%	\$10,500		Office Supplies + FY16/17 Acrylic Privacy Dividers (\$300) + Staff Lockers (\$525)
522425	Office Expense - Electronic Supplies>>	\$0		\$0	0.00%	\$0		Printer Toner Cartridges, Cabling, etc
522440	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
-								
	PROFESSIONAL SERVICES (Total Budget)	<u>\$27,000</u>	<u>\$27,000</u>		0.00%	\$27,000		V 1. I.G. (200V) (2) Service Classica (27V)
522510	Professional Services>>	\$27,000	\$27,000	\$0	0.00%	\$27,000	\$0	Janitorial Svcs(\$20K) + (2) Spring Cleaning(\$7K)
							(07.415)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	\$11,500	\$14,685	\$3,185	27.70%	\$8,270	(\$0,413)	FY 16/17- Chromebooks (Qty-5) \$1,785 + Color Printer for Info Desk (\$500)
						02.55	(01 102)	FY 10/17- Chromeodoks (Qty-3) \$1,763 + Color Frince for high Desir (\$200)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$4,746</u>		A CONTRACTOR OF THE PARTY OF TH	0.00%	\$3,554		Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>>	\$4,746			And the control of th	\$3,554		Training Budget - Local & Outside County
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	50	Training Budget - Local & Outside County
					0.000/		<u>\$0</u>	
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u>				\$6		
523330	Special Departmental Exp-Books for Circulation>>	\$0	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	A RESIDENCE OF SHARPER AND A STATE OF THE ST		\$6		Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$6	\$0	0.00%	96	,	Library Manor tank by 1.15mm 2.504
								Page 24 of Page 49

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Novato Library (ORG #24726661)

	Central Services - Div 540				Program			
	_		Novato L	ibrary	6660			
				_	% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
<b>MUNIS</b>		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523410	TRANSPORTATION AND TRAVEL	<u>\$11,083</u>	<u>\$11,083</u>	<u>\$0</u>	0.00%	<u>\$11,083</u>	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Meals
523435	TravelPER DIEM	\$7,483	\$7,483	\$0	0.00%	\$7,483	\$0	Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$3,600	\$3,600		0.00%	\$3,600		Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
<b>523510</b>	<u>Utilities (Budget)</u>	<u>\$37,100</u>	<u>\$37,100</u>	<u>\$0</u>	0.00%	<u>\$37,100</u>	<u>\$0</u>	
523515	Utilities-Electricity>>	28,000	28,000	\$0	0.00%	28,000		PG&E
523520	Utilities-Garbage & Sewage>>	5,000	5,000	\$0	0.00%	5,000	\$0	Garbage & Sewage
523535	Utilities-Water>>	4,100	4,100	\$0	0.00%	4,100	\$0	Water
540510	Equipment - LVA Computer	\$10,200	\$1,500	(\$8,700)	0.00%	\$1,000	(\$500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
	Services and Supplies Total	\$210,423	\$215,527	\$5,104	2.43%	\$206,860	(\$8,666)	
	INTER-FUND CHARGES							
561130	Inter-Fund Expenditures- Bldg Maintenance	\$8,465	\$8,719		3.00%	\$8,981		County DPW Building Maintenance
561195	Inter-Fund Expenditures- Landscape Maintenance	\$14,583	\$15,020		3.00%	\$15,471	\$451	Landscapet Maintenance
	Inter-Fund Charges Total	\$23,048	\$23,739	\$254	1.10%	\$24,452	\$262	
	Total Branch Operating Cost	\$1,953,590	\$2,017,437	\$63,848	3.27%	\$2,054,162	\$36,013	

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#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget South Novato Library (ORG #24726671)

		-	Central Services - Div 5402 So. Novato Library		Program 6670			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
510000	SALARIES & EMPLOYEE BENEFITS							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$216,946	\$223,454	\$6,508	3.00%	\$230,158	\$6,704	Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$17,211</u>	<u>\$34,211</u>	<u>\$17,000</u>	<u>98.77%</u>	<u>\$34,721</u>		Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$17,211	\$34,211	\$17,000	98.77%	\$34,721		Biennial Budget Requests (\$17K Supplement)
511230	SALARIES & WAGES -Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	30	
511315	BI-LINGUAL PAY	\$900	\$900	\$0	0.00%	\$900	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0		County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,200	\$1,200	\$0	0.00%	\$1,200		
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	900	0.00%	\$0		
<b>511510</b>	OVERTIME-REGULAR	\$200	\$200	\$0	0.00%	\$200	\$0	
512110 514110 515115 516110 516120 516135 516155	BENEFITS - RETIREMENT BENEFITS  WORKERS COMPENSATION INS  OTHER EMPLOYER EXP-MEDICARE  OTHER BENEFITS  RETIREE HEALTH  RETIREMENT POB - MISC  BENEFITS-UNUSED FRINGE BENEFITS	\$23,766 \$4,089 \$1,976 \$30,370 \$18,708 \$6,698 \$2,726	\$19,082 \$6,832	\$607 \$374 \$134	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 0.00%	\$24,726 \$4,254 \$2,056 \$31,597 \$19,464 \$6,969 \$2,836	\$83 \$40 \$620 \$382 \$137	Retirement Benefit Costs Workers Compensation Medicare Cost Employer's Share of Employee's Fringe Benefits Costs Retirement Health Costs County POB Payments Unused Fringe Cash Back
510155	Salaries and Benefits Total	\$325,290			7.77%	\$359,581	\$9,016	
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>							
	COMMUNICATIONS SERVICES (Budget)	\$4,500 63,000			0.00% 0.00%	\$4,500 \$3,000	The second secon	Secondary HiSpeed Internet
521315	Communications - Broadband Communications - Land Lines	\$3,000 \$1,500			0.00%	\$1,500		
521325	Communications - Land Lines	\$1,500	\$1,500	00	0.0070	12,000		
521510	Household Expense	\$1,200	\$1,200	\$0	0.00%	\$1,200		Janitorial /Cleaning Supplies
521810	Maintenance - Office Equipment>>	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	Bay Alarm Sec. (\$1,000)+Eqp Rprs(\$200)  Page 26 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget South Novato Library (ORG #24726671)

		[	Central Services		Program			
	_		So. Novato	Library	6670			1
Budgeted				Requested	% of Change Modified		Baseline Budget Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	N
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
- Sojeevii			2.1.2		0.000/	\$1,000	<u>\$0</u>	
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$500</u>	<u>\$1,000</u>	<u>\$0</u>	0.00%	\$1,000	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	Minor building repairs
521910	Maintenance -Building Improv. Repairs>>	\$500	\$1,000	\$500	100.00%	\$1,000	\$0	minor banding repairs
500010	Prof. Develop. Exp-Memberships & Dues>>	\$35,000	\$36,050	\$1,050	3.00%	\$37,132	\$1,082	MarNet's JPA Annual Membership Fee
522210	Prot. Develop. Exp-Memberships & Dues	ψ55,000		<b>,</b>			60	
	RENT AND LEASES	<u>\$51,500</u>	<u>\$61,500</u>	<u>\$10,000</u>	<u>0.00%</u>	<u>\$63,300</u>	<u>\$0</u>	BofA Credit Card Fees
522910	Rent & Leases- Equipment>>	\$1,500	\$1,500	\$0	0.00%	\$1,500	the second secon	NUSD - Estimated Lease Payments
522925	Rent & Leases>>	\$50,000	\$60,000	\$10,000	20.00%	\$61,800	\$1,800	NOSD - Estimatea Lease I dyments
					0.000/	so.	<u>\$0</u>	
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	\$0 \$0		
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	90	•0	
	OFFICE EXPENSE	\$3,380	<u>\$2,030</u>	(\$1,350)	-39.94%	\$2,030	<u>\$0</u>	
	OFFICE EXPENSE  Office Expense>	\$3,380	\$2,030		-39.94%	\$2,030		Office Supplies
522410	Office Expense - Electronic Supplies>>	\$0,580	\$0	\$0	0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522425	Office Expense - Electronic Supplies>>  Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0		Postage (UPS, FedEx, stamps)
522440	Office Expense - Postage	<b>\$</b> 0	•					
	PROFESSIONAL SERVICES (Total Budget)	\$8,800	\$8,800	<u>\$0</u>	0.00%	\$8,800	<u>\$0</u>	
F20F40	Professional Services>>	\$8,800	\$8,800	\$0	0.00%	\$8,800		Janitorial(\$7,300) + (2) Spring Cleaning(\$1.5K)
522510	Professional Services	\$0,000	\$0,000					
F22020	Minor Equipment	\$3,000	\$8,390	\$5,390	179.67%	\$2,270	(\$6,120)	Misc. Equipment (handheld scanners, FS monitors, printers, etc)
522930	Minor Equipment	\$3,000						
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$709</u>	<u>\$709</u>	<u>\$0</u>	<u>0.00%</u>	\$709		
020210	Prof. Develop. Exp-Conference Fees>>	\$709	\$709	\$0	0.00%	\$709	The second secon	Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$6	\$0	Training Budget - Local & Outside County
			-		0.000/	\$6	<u>so</u>	
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u>			0.00%	\$6		
523330	Special Departmental Exp-Books for Circulation>>	\$0			0.00%	\$6		Library Materials Paid by Friends Group
<b>523330</b>	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	V.		
	TO ANGRODE ATTOM AND TO AVEI	\$1,180	\$1,180	<u>\$0</u>	0.00%	\$1,180	<u>so</u>	
523410	TRANSPORTATION AND TRAVEL				0.00%	\$0	The second secon	Conference Travel Budget
523415	Travel - Airline>>	\$0			0.00%	\$6		Conference Lodging Budget
523425	Travel -Hotel & Lodging>>	\$0			0.00%			
523430	Travel - Employee Reimbursement>> TravelPER DIEM	\$980			0.00%		0 \$0	Employee Travel Reimb. Mileage & Meals Expenses
523435	Travel - Mileage>>	\$200			0.00%			Employee Mileage Reimbursments
523445	Travel-Rental Car>>	\$200			0.00%	\$		
523460	Travel-kental Car>>	90	0					Page 27 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget South Novato Library (ORG #24726671)

			Central Service	s - Div 5402	Program			
	_		So. Novato	Library	6670			1
Budgeted				Requested	% of Change Modified	PEGNECATED	Baseline Budget Increment/Reduc. FY 16/17	
Level		FY 15/16	n tark the nn ar	FY 16/17	FY 15/16	REQUESTED  BASELINE BDGT	Vs.	
MUNIS Object#	Account Name	Modified Budget	BASELINE BDGT FY 16/17	Baseline Bdgt Increment/Reduc.	Vs. Req'd FY 16/17	FY 17/18	FY 17/18	Notes
523510	<u> Utilities (Budget)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>	
523515	Utilities-Electricity>>	0	0	\$0	0.00%	\$0		PG&E
<b>523520</b>	Utilities-Garbage & Sewage>>	0	0	\$0	0.00%	\$0		Garbage & Sewage
523535	Utilities-Water>>	0	0	\$0	0.00%	\$0	\$0	Water
5 <b>40</b> 510	Equipment - LVA Computer	\$5,150	\$1,500	(\$3,650)	-70.87%	\$1,000		Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0		\$0	0.00%			
	Services and Supplies Total	\$116,119	\$128,059	\$11,940	10.28%	\$124,321	(\$5,539)	
		0.4.1.400	0.470.734	027.215	0.420/	\$492.001	\$5,277	
	Total Branch Operating Cost	\$441,409	\$478,624	\$37,215	8.43%	\$483,901	\$3,2//	

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Bolinas Library (ORG #24726701)

					Program			
			Bolinas l	Library	6700			
					% of Change		Baseline Budget	
Budgeted	per			Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
<b>MUNIS</b>		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs. FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	F11//16	TTOTES
	CALABIEC & EMBLOYEE BENEEUTO							
<u>510000</u>	<u>SALARIES &amp; EMPLOYEE BENEFITS</u>							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$84,241	\$86,769	\$2,527	3.00%	\$89,372	\$2,603	Library Staff FTE
311110			\$24,137	<u>\$0</u>	0.00%	\$24,137	<u>\$0</u>	Extra -Hire Usage
	EXTRA HIRE/SPEC. APPT (Total Budget)	<b>\$24,137</b> <b>\$22,102</b>		\$0	0.00%	\$22,102	Annual Control of the	Extra-Hire - incl. 4hrs/wk staff help (\$3,992)+ LBAII (\$6K)
511220	SALARIES & WAGES -Extra -Hire	\$2,102		\$0	0.00%	\$2,035		Special Appt Contract - Bi-lingual Storyteller
511230	SALARIES & WAGES -Special Appointments>>	\$2,033	\$2,033	Ψ	0.0070			
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	\$6	\$0	
311313	BI-BING OND THE	-						G P. 177 P. 1
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$600	\$600	so.	0.00%	\$600	\$0	
311390	SALARIES - OTHER SHIPT DITTERENTIAL	<b>\$</b>						
511510	OVERTIME-REGULAR	\$0	\$0	\$0	0.00%	S	\$0	
311310	O, EMINE AEGOEMA							
512110	BENEFITS - RETIREMENT BENEFITS	\$0	\$0	\$0	0.00%	\$	\$0	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$1,944	\$1,983	\$39	2.00%	\$2,02	\$40	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$940		\$19	2.00%	\$97		Medicare Cost
516110	OTHER BENEFITS	\$0	\$0	\$0	#DIV/0!	\$		Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$8,894	\$9,072	\$178	2.00%	\$9,25	1	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$3,184	\$3,248	\$64	2.00%	\$3,31		County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$1,296	\$1,322	\$26	0.00%	\$1,34		Unused Fringe Cash Back
	Salaries and Benefits Total	\$125,236	\$128,089	\$2,852	2.28%	\$131,02	\$2,935	
<u>520000</u>	SERVICES & SUPPLIES		1		1			
	COLOR DUC ATIONS SERVICES (P. doct)	<u>\$600</u>	<u>\$600</u>	<u>\$0</u>	0.00%	<u>\$60</u>	<u>o</u>   <u>\$0</u>	
504005	COMMUNICATIONS SERVICES (Budget)	\$600			0.00%	\$60		Telephone Services
521325	Communications - Land Lines	\$000	\$000					
E21E10	Household Expense	\$200	\$200	\$0	0.00%	\$20	0 \$0	Janitorial /Cleaning Supplies
<b>521510</b>	гіойзеной Ехрепзе	Ψ200	\$200					
521810	Maintenance - Office Equipment>>	\$700	\$700	\$0	0.00%	\$70	0 \$0	Redwood Sec. (\$500)+Eqp Rprs(\$200)
321010							0.0	
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$500</u>		AND REAL PROPERTY AND ADDRESS OF THE PARTY AND		<u>\$50</u>		Mana hailding vanging
<b>521910</b>	Maintenance -Building Improv. Repairs>>	\$500	\$500	\$0	0.00%	\$50	\$0	Minor building repairs  Page 29 of Page 49
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## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Bolinas Library (ORG #24726701)

	12				1			
			Central Service		Program			
	_		Bolinas 1	Library	6700			
	ľ				% of Change		Baseline Budget	
n				Requested	Modified		Increment/Reduc.	
Budgeted		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS	4 437		FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Budget	F1 10/17	пстетень кешес.	1110/1/			
522210	Prof. Develop. Exp-Memberships & Dues>>	\$10,000	\$10,300	\$300	3.00%	\$10,609	\$309	MarNet's JPA Annual Membership Fee
<b>522210</b>	Prof. Develop. Exp-Member ships & sacs	<b>V</b> 20,000						
522925	Rent & Leases>>	\$16,500	\$18,000	\$1,500	9.09%	\$18,540	\$540	Bolinas Community, Inc Lease Payments
322923	Nem a passes	<b>V10,000</b>						
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
522210	Misc Expense	\$0		\$0	0.00%	\$0		
<b>522310</b>	Wild Capelise	<b>V</b> O						
	OFFICE EXPENSE	\$1,750	\$1,700	(\$50)	-2.86%	\$1,700	<u>\$0</u>	
500440	Office Expense	\$1,750		(\$50)	-2.86%	\$1,700		Office Supplies
522410		\$0		\$0	0.00%	\$0		Printer Toner Cartridges, Cabling, etc
522425	Office Expense - Electronic Supplies>>	\$0		\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
522440	Office Expense - Postage>>	90	\$0	00			The same that th	
	DECERGIONAL GERMACES (F. 1-1 P. 1-1)	¢ < 000	\$6,000	<u>\$0</u>	0.00%	\$6,000	<u>\$0</u>	
	PROFESSIONAL SERVICES (Total Budget)	<b>\$6,000</b> \$6,000		\$0	0.00%	\$6,000		Janitorial Cost (\$5.5K)+ (2) Spring Cleaning (\$500)
<b>522510</b>	Professional Services>>	\$0,000	\$0,000	\$0	0.0070			
	16	0250	\$800	\$550	0.00%	\$1,780	\$980	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	\$250	\$800	\$550	0.0070			
		64		\$0	0.00%	<u>\$0</u>	<u>\$0</u>	
523210	PECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	\$0		\$0 \$0	0.00%	\$6		Conference/Travel Budget in PRE- Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>>	\$0		The state of the s	0.00%	\$6		Training Budget - Local & Outside County
	Prof. Develop. Exp-Training>>	\$0	50	\$0	0.0070			
	LTDD ADV FOLICATIONAL MATERIALS	9/	<u>so</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6</u>	<u>\$0</u>	
	LIBRARY EDUCATIONAL MATERIALS	\$0 \$0			0.00%	\$0		
523330	Special Departmental Exp-Books for Circulation>>				0.00%	\$0		Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.0070			
	TO ANGRADE TO AND TO AVE	8204	<u>\$200</u>	<u>\$0</u>	<u>0.00%</u>	\$200	<u>o</u>   <u>\$0</u>	
<b>523410</b>	TRANSPORTATION AND TRAVEL	\$200			0.00%	\$(		Conference Travel Budget
523415	Travel - Airline>>					\$	THE RESIDENCE OF THE PARTY OF T	Conference Lodging Budget
523425	Travel -Hotel & Lodging>>					\$		Conference Meals
523430	Travel - Employee Reimbursement>>					8		Employee Travel Reimb. Mileage & Meals Expenses
523435	TravelPER DIEM					\$20		Employee Mileage Reimbursments
523445	Travel - Mileage>>					\$20		Conference Rental
<b>523460</b>	Travel-Rental Car>>	\$0	\$6	\$0	0.00%	Ψ	0	
								Page 30 of Page 49
		1	1	1	1			

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Bolinas Library (ORG #24726701)

				Central Services - Div 5402				
			Bolinas I	Library	6700			•
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523510	<u> Utilities (Budget)</u>	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$0</u>	0.00%	<u>\$2,600</u>	<u>\$0</u>	
523515	Utilities-Electricity>>	2,600			0.00%	\$2,600		Propane Gas
523520	Utilities-Garbage & Sewage>>	0	0	\$0	0.00%	\$0	\$0	Garbage & Sewage
523535	Utilities-Water>>	0	0	\$0	0.00%	\$0	\$0	Water
<b>540510</b>	Equipment - LVA Computer	\$2,100	\$0	(\$2,100)	-100.00%	\$1,000	\$1,000	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
<b>540520</b>	Equipment -Software				0.00%	\$0		
	Services and Supplies Total	\$41,400	\$41,600	\$200	0.48%	\$44,429	\$2,289	
	Total Branch Operating Cost	\$166,636	\$169,689	\$3,052	1.83%	\$175,452	\$5,764	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Inverness Library (ORG #24726711)

			Central Services - Div 5402		Program			
			Inverness	Library	6710			
					% of Change		Baseline Budget	
D. J. de J				Requested	Modified		Increment/Reduc.	
Budgeted		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Објест			SIN COLOR DE LA CO					
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
544440	CALADTEC AND WACEC DEDWANIENT EMDLOYEES	\$45,966	\$47,345	\$1,379	3.00%	\$48,765	\$1,420	Library Staff FTE
<b>511110</b>	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$43,700	\$47,545	ψ1,5//	3.0070			
	EXTRA HIRE/SPEC. APPT (Total Budget)	<i>\$7,361</i>	<u>\$7,361</u>	<u>\$0</u>	0.00%	<u>\$7,361</u>		Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire	\$7,361	\$7,361	\$0	0.00%	\$7,361	\$0	Extra-Hire - incl. 1hr per wk add'l support \$1,155
511230	SALARIES & WAGES - Special Appointments	\$0		\$0	0.00%	\$0	\$0	
011200								
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	\$0	\$0	
								50 B B
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$6	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$700	\$700	\$0	0.00%	\$700	\$0	
	OWNED THAT ID AND DANKED	, on	\$0	\$0	0.00%	\$6	\$0	
511345	OTHER - HOLIDAYS BANKED	\$0	50	,,,,,	0.0070			
544540	OVERTIME-REGULAR	\$0	\$0	\$0	0.00%	\$6	\$0	
511510	OVERTIME-REGULAR	φυ	,		1			
512110	BENEFITS - RETIREMENT BENEFITS	\$10,802	\$11,018	\$216	2.00%	\$11,238	\$220	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$1,379	words and	\$28	2.00%	\$1,435	\$28	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$667	2000 XX	The second second	2.00%	\$694	\$14	Medicare Cost
516110	OTHER BENEFITS	\$9,910			2.00%	\$10,310	\$202	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$6,309		The same of the sa	2.00%	\$6,564	\$129	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$2,259	3,000,000,000,000		2.00%	\$2,350	\$46	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	1000 00			0.00%	\$2,60	\$51	Unused Fringe Cash Back
010100	Salaries and Benefits Total	\$88,553			2.32%	\$92,719	\$2,110	
	(SECONO 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>		1	1				
	GOLD WINE WINDS GROWING TO A 1	de o	0504		0.00%	\$50	<u>o</u> <u>\$0</u>	
	COMMUNICATIONS SERVICES (Budget)					\$50		Telephone Services
521325	Communications - Land Lines	\$500	\$300	\$0	0.0070	\$30		
F04F40	Household Expense	\$500	\$500	\$0	0.00%	\$50	0 \$0	Janitorial /Cleaning Supplies
<b>521510</b>	Housenola Expense	\$500	\$300	<b>J</b>	0,0070	,		<u>Page 32 of Page 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Inverness Library (ORG #24726711)

					Program			
			Inverness	Library	6710			
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
521810	Maintenance - Office Equipment>>	\$700	\$700	\$0	0.00%	\$700	\$0	Redwood Sec. (\$500)+Eqp Rprs(\$200)
022020								
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	0.00%	<u>\$500</u>		
521910	Maintenance -Building Improv. Repairs>>	\$500		\$0	0.00%	\$500	\$0	Minor building repairs
522210	Prof. Develop. Exp-Memberships & Dues>	\$10,000	\$10,300	\$300	3.00%	\$10,609	\$309	MarNet's JPA Annual Membership Fee
522925	Rent & Leases>>	\$16,800	\$17,500	\$700	4.17%	\$18,025	\$525	Inverness Foundation Lease Payments
	MISCELLANEOUS EXPENSE	<u>\$0</u>		<u>\$0</u>	0.00%	<u>\$0</u>		
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	\$0	\$0	
							-	
	OFFICE EXPENSE	<u>\$1,187</u>		<u>\$0</u>	0.00%	<u>\$1,187</u>		om g t
522410	Office Expense>>	\$1,187		\$0	0.00%	\$1,187		Office Supplies
522425	Office Expense - Electronic Supplies>	\$0		\$0	0.00%	\$0		Printer Toner Cartridges, Cabling, etc
522440	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$6	50	Postage (UPS, FedEx, stamps)
					0.000/	\$2.000		
	PROFESSIONAL SERVICES (Total Budget)	<u>\$3,000</u>		<u>\$0</u>	0.00%	\$3,000 \$3,000		Janitorial Cost (\$2.5K)+ (2) Spring Cleaning (\$500)
<b>522510</b>	Professional Services>>	\$3,000	\$3,000	\$0	0.00%	\$3,000	50	
		0050	01 200	\$1,040	416.00%	\$3,860	\$2 570	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	\$250	\$1,290	\$1,040	410.00%	\$3,000	\$2,370	Institution (managed seasons s) 12 memors, prosess, ( )
<b>500010</b>	CORRECT DEPARTMENT OF FOUR PROPERTY OF THE ADMINISTRA	0.0		80	0.00%	\$1	<u>so</u>	
<b>523210</b>	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$0</u> \$0	\$0 \$0		0.00%	\$6		Conference/Travel Budget in PRE- Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>> Prof. Develop. Exp-Training>>	\$0			0.00%	\$		Training Budget - Local & Outside County
	Prot. Develop. Exp-Training	ŷ0	\$0	ΨΟ	0.0070			
	LIBRARY EDUCATIONAL MATERIALS	<u>\$6</u>	<u>\$0</u>	<u>\$0</u>	0.00%	\$	<u>so</u>	
523330	Special Departmental Exp-Books for Circulation>>	\$0			0.00%	\$(		
523330	Special Departmental Exp-Friends Materials>>	\$0			0.00%	\$	the state of the second	Library Materials Paid by Friends Group
02000	Special Departmental Exp-1 Hends materials	Ψ	00					
					1 1			
			12					
					1		1	<u>Page 33 of Page 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Inverness Library (ORG #24726711)

	Central Services - Div 540				Program			
	_		Inverness	Library	6710			
Budgeted				Requested	% of Change Modified		Baseline Budget Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Reg'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523410	TRANSPORTATION AND TRAVEL	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>	0.00%	<u>\$200</u>	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0		Conference Meals
523435	TravelPER DIEM	\$0	\$0	\$0	0.00%	\$0	\$0	Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$200	\$200	\$0	0.00%	\$200	\$0	Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0		\$0	0.00%	\$0	\$0	Conference Rental
<b>523510</b>	Utilities (Budget)	<u>\$1,900</u>	<u>\$2,000</u>	<u>\$100</u>	0.00%	<u>\$2,000</u>		
523515	Utilities-Electricity>>	1,900	2,000	\$100	5.26%	\$2,000	\$0	Propane Gas
52352 <b>0</b>	Utilities-Garbage & Sewage>>	0	0	\$0	0.00%	\$0	\$0	Garbage & Sewage
523535	Utilities-Water>>	0	0	\$0	0.00%	\$0	\$0	Water
540510	Equipment - LVA Computer	\$750	\$1,500	\$750	100.00%	\$1,000	(\$500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
	* *							
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0		
	Services and Supplies Total		\$39,177	\$2,890	7.96%	\$42,081	\$2,379	
	Total Branch Operating Cost	\$124,840	\$129,786	\$4,946	3.96%	\$134,800	\$5,014	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Point Reyes Library (ORG #24726721)

			Central Services - Div 5402		Program			
			Point Reyes	s Library	6720			
Budgeted Level		FY 15/16		Requested FY 16/17	% of Change Modified FY 15/16	REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 16/17 Vs.	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt Increment/Reduc.	Vs. Req'd FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	F1 10/17	111//10		
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS						24.004	
<i>511110</i>	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$194,374	\$200,205	\$5,831	3.00%	\$206,211		Library Staff FTE
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$24,900</u>	<u>\$26,411</u>	<u>\$1,511</u>	6.07%	<u>\$24,900</u>	(\$1,511)	Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$24,900	\$26,411	\$1,511	6.07%	\$24,900		Extra-Hire - incl. 1hr per wk add'l support \$1,155+Flat Stanley Summer Reading Camp
511230	SALARIES & WAGES -Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	Teachers (\$1,511)
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	\$0	\$0	
511320	HOLIDAY PAY	\$0	\$0	so	0.00%	so	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
5115 <b>10</b>	OVERTIME-REGULAR	\$300	\$300	\$0	0.00%	\$300		
512110	BENEFITS - RETIREMENT BENEFITS	\$20,851	\$21,268	\$417	2.00%	\$21,693	ST S	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$5,831	\$5,948	\$117	2.00%	\$6,067	The state of the s	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$2,818	\$2,874	\$56	2.00%	\$2,932		Medicare Cost
516110	OTHER BENEFITS	\$34,788	\$35,484	\$696	2.00%	\$36,193	No separation of the separatio	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$26,678	\$27,212	\$534	2.00%	\$27,756		Retirement Health Costs
516135	RETIREMENT POB - MISC	\$9,551	\$9,742	\$191	2.00%	\$9,937	**************************************	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$3,887	\$3,965		0.00%	\$4,044		Unused Fringe Cash Back
	Salaries and Benefits Total	\$325,478	\$334,908	\$9,430	2.90%	\$341,533	\$6,625	
<u>520000</u>	SERVICES & SUPPLIES							
					0.00%	\$2,800	<u>so</u>	
	COMMUNICATIONS SERVICES (Budget)			A STATE OF THE PARTY OF THE PAR		\$600		Secondary HiSpeed Internet
521315	Communications - Broadband	\$600		The second secon	A STATE OF THE STA	\$2,200		Telephone Services
521325	Communications - Land Lines	\$2,200	\$2,200	30	0.0070	Ψ2,200		
122 22122		0.000	\$600	\$0	0.00%	\$600	so so	Janitorial /Cleaning Supplies
<b>521510</b>	Household Expense	\$600	\$600	30	0.0070	5000		
<b>20101</b>	W-1-4	\$920	\$920	\$0	0.00%	\$920	\$0	Redwood Sec. (\$720)+Eqp Rprs(\$200)
521810	Maintenance - Office Equipment>>	\$920	\$720	40	3.007			<u>Page 35 of Page 49</u>

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Point Reyes Library (ORG #24726721)

			Central Service Point Reyes		Program 6720			
Budgeted Level MUNIS	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
Object#	MAINTENANCE-BUILDING IMPROV. (Budget)	\$600	\$600	<u>\$0</u>	0.00%	\$600	<u>\$0</u>	
504040	Maintenance -Building Improv. (Buaget)  Maintenance -Building Improv. Repairs>>	\$600	\$600		0.00%	\$600		Minor building repairs
521910	маінтепансе - Винанід Іпірі VV. Керин 3//	ψουσ	\$000					
522210	Prof. Develop. Exp-Memberships & Dues	\$20,000	\$20,600	\$600	3.00%	\$21,218	\$618	MarNet's JPA Annual Membership Fee
52221 <b>0</b>	Prot. Develop. Exp-Memberships & Dues	ψ20,000	\$20,000					
500005	Rent & Leases>>	\$42,000	\$43,260	\$1,260	3.00%	\$44,558	\$1,298	Marks Family Creamery Lease Payments
522925	Reill & Leuses//	ψ+2,000	\$75,200	<b>V</b> = <b>/</b> = 2.5				
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
500040	MISCELEANEOUS EXTENSE  Misc Expense>	\$0	\$0	\$0	0.00%	\$0	\$0	
522310	Wist Expense	Ψ						
	OFFICE EXPENSE	<u>\$2,952</u>	<u>\$2,952</u>	<u>\$0</u>	0.00%	\$2,952	<u>\$0</u>	
700440	Office Expense>	\$2,952	\$2,952	\$0	0.00%	\$2,952	\$0	Office Supplies
522410	Office Expense - Electronic Supplies>>	\$0	\$0		0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522425	Office Expense - Postage>>	\$0	\$0		0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
<b>522440</b>	OTTICE Expense - Fostage	Ψ						
	PROFESSIONAL SERVICES (Total Budget)	\$6,000	\$6,000	<u>\$0</u>	0.00%	\$6,000	<u>\$0</u>	
	PROFESSIONAL SERVICES (Total Budget)  Professional Services>>	\$6,000			0.00%	\$6,000		Janitorial Cost (\$5.2K)+ (2) Spring Cleaning (\$800)
522510	Professional Services	\$0,000	\$0,000					
	Min on Equipment	\$3,600	\$7,840	\$4,240	0.00%	\$7,480	(\$360)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
<b>522930</b>	Minor Equipment	\$3,000	\$7,010	0.,2.0				Wall-Mount Charging Station for Lauchpads (\$2,8K)+ Video Projector (\$2.6K)
500040	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$4,400</u>	\$4,400	<u>\$0</u>	0.00%	\$4,400	<u>\$0</u>	
523210		\$4,400				\$4,400	\$0	Conference/Travel Budget - Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>	\$4,400			0.00%	\$6		Training Budget - Local & Outside County
	Prof. Develop. Exp-Training>>	90	<b>\$0</b>					
	LTDD ADV EDUCATIONAL MATERIALS	<u>\$0</u>	\$250	<u>\$250</u>	0.00%	\$0	(\$250)	
	<u>LIBRARY EDUCATIONAL MATERIALS</u> Special Departmental Exp-Books for Circulation>>	\$0			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$0		FY16/17 Flat Stanley Summer Reading Camp Books
523330	Special Departmental Exp-Books for Circulation>>  Special Departmental Exp-Friends Materials>>	\$0				\$0		Library Materials Paid by Friends Group
<b>523330</b>	Special Departmental Exp-Friends Materials>>	\$0						
F00 110	TRANSPORTATION AND TRAVEL	\$6,800	\$6,800	<u>so</u>	0.00%	\$6,800	<u>o</u> <u>so</u>	
523410	<u> </u>	\$0,000				\$1		Conference Travel Budget
523415	Travel - Airiine>> Travel -Hotel & Lodging>>	\$0				\$		Conference Lodging Budget
523425	Travel - Employee Reimbursement>>	\$0				\$	0 80	Conference Meals
523430	Travel - Employee Reimbursement>> TravelPER DIEM	\$3,600				\$3,60	0 80	Employee Travel Reimb. Mileage & Meals Expenses
523435		\$3,200				\$3,20		Employee Mileage Reimbursments + Itinerat mileage (\$500)
523445	Travel - Mileage>> Travel-Rental Car>>	\$5,200				\$		Conference Rental
<b>523460</b>	i ravei-kentai Car>>	\$0	φt.		0.0070			
								<u>Page 36 of Page 49</u>

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Point Reyes Library (ORG #24726721)

			Central Service	es - Div 5402	Program			
	_		Point Reyes	s Library	6720			1
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
<b>MUNIS</b>		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523510	<u>Utilities (Budget)</u>	<u>\$4,600</u>	<u>\$4,600</u>	<u>\$0</u>	0.00%	<u>\$4,600</u>	<u>\$0</u>	
523515	Utilities-Electricity>>	4,600	4,600	\$0	0.00%	\$4,600	\$0	Propane Gas
523520	Utilities-Garbage & Sewage>>	0	0	\$0	0.00%	\$0	\$0	Garbage & Sewage
523535	Utilities-Water>>	0	0	\$0	0.00%	\$0	\$0	Water
540510	Equipment - LVA Computer	\$10,400	\$1,500	(\$8,900)	-85.58%	\$1,000	(\$500)	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
-	Services and Supplies Total	\$105,672	\$103,122	(\$2,550)	-2.41%	\$103,928	(\$492)	
	Ī							
	Total Branch Operating Cost	\$431,150	\$438,030	\$6,880	1.60%	\$445,461	\$7,431	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Stinson Beach Library (ORG #24726731)

			Central Service	es - Div 5402	Program			
	_		Stinson Bead	ch Library	6730			
Budgeted Level MUNIS Object#	Account Name	FY 15/16 Modified Budget	BASELINE BDGT FY 16/17	Requested FY 16/17 Baseline Bdgt Increment/Reduc.	% of Change Modified FY 15/16 Vs. Req'd FY 16/17	REQUESTED BASELINE BDGT FY 17/18	Baseline Budget Increment/Reduc. FY 16/17 Vs. FY 17/18	Notes
<u>510000</u> 511110	SALARIES & EMPLOYEE BENEFITS  SALARIES AND WAGES- PERMANENT EMPLOYEES	\$68,508	\$70,563	\$2,055	3.00%	\$72,680	\$2,117	STB Staff FTE + [FY14/15 Add 0.43 FTE Library Assistant I (32hr/PP)
	EXTRA HIRE/SPEC. APPT (Total 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
511220	SALARIES & WAGES -Extra -Hire>>	\$7,361	\$7,361	\$0	0.00%	\$7,361	\$0	Extra-Hire - incl. 1hr per wk add'l support \$1,155
511230	SALARIES & WAGES -Special Appointments>>	\$0	\$0	\$0	0.00%	. \$0	\$0	
511315	BI-LINGUAL PAY	\$0	so	\$0	0.00%	\$0	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$1,200	\$1,200	\$0	0.00%	\$1,200		
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	80	0.00%	80	80	
<i>511510</i>	OVERTIME-REGULAR	\$0	\$300	\$300	0.00%	\$300	\$0	
512110 514110	BENEFITS - RETIREMENT BENEFITS WORKERS COMPENSATION INS	\$11,499 \$2,055	\$11,729 \$2,096	\$230 \$41	2.00% 2.00%	\$11,964 \$2,138		Retirement Benefit Costs Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$993	\$1,013	\$20	2.00%	\$1,033		Medicare Cost
516110	OTHER BENEFITS	\$10,549	\$10,760	\$211	2.00%	\$10,975	I	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$9,403	\$9,591	\$188	2.00%	\$9,783		Retirement Health Costs
516135	RETIREMENT POB - MISC	\$3,366	\$3,433	\$67 \$27	2.00% 0.00%	\$3,502 \$1,425		County POB Payments Unused Fringe Cash Back
516155	BENEFITS-UNUSED FRINGE BENEFITS Salaries and Benefits Total	\$1,370 \$116,304	\$1,397 \$119,444	\$3,140	2.70%	\$122,361	\$2,917	Onisea Pringe Cash Back
<u>520000</u>	SERVICES & SUPPLIES	<b>\$223,00</b> 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	COMMUNICATIONS SERVICES (Budget)	<u>\$675</u>	<u>\$675</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$675</u>	<u>\$0</u>	
521315	Communications - Broadband	\$0	\$0	\$0	0.00%	\$0		Secondary HiSpeed Internet
521325	Communications - Land Lines	\$675	\$675	\$0	0.00%	\$675	\$0	Telephone Services
521510	Household Expense	\$300	\$300	\$0	0.00%	\$300	\$0	Janitorial /Cleaning Supplies
521810	Maintenance - Office Equipment>>	\$920	\$920	\$0	0.00%	\$920	\$0	Redwood Sec. (\$720)+Eqp Rprs(\$200)  Page 38 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Stinson Beach Library (ORG #24726731)

			1.5			-		
		Central Service		Program				
			Stinson Bead	ch Library	6730			
Budgeted		FY 15/16		Requested FY 16/17	% of Change Modified FY 15/16	REQUESTED	Baseline Budget Increment/Reduc. FY 16/17	
Level			BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS		Modified	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Budget					<u>\$0</u>	
	MAINTENANCE-BUILDING IMPROV. (Budget)	<u>\$600</u>		<u>\$0</u>	0.00%	\$600		Minor building repairs
521910	Maintenance -Building Improv. Repairs>>	\$600	\$600	\$0	0.00%	\$600	\$0	Minor building repairs
			210.000	6200	3 000/	\$10,609	\$309	MarNet's JPA Annual Membership Fee
522210	Prof. Develop. Exp-Memberships & Dues>>	\$10,000	\$10,300	\$300	3.00%	\$10,009	\$307	Marite 6 62 Transmit Inches Company
		020 (00	\$39,758	\$1,158	3.00%	\$40,951	\$1,193	Albert K. Engel Lease Payments
522925	Rent & Leases>>	\$38,600	\$39,730	\$1,138	3.0070	<b>\$70,701</b>		
	MISCELLANEOUS EXPENSE	<u>\$0</u>	<u>so</u>	<u>\$0</u>	0.00%	\$0	<u>\$0</u>	
500010	MISCELLANEOUS EAT ENSE  Misc Expense>	\$0 \$0			0.00%	\$0		
522310	MISC Expense	ΨΟ						
	OFFICE EXPENSE	\$1,617	\$1,617	<u>\$0</u>	<u>0.00%</u>	\$1,617	<u>\$0</u>	
522410	Office Expense>	\$1,617		\$0	0.00%	\$1,617	\$0	Office Supplies
522425	Office Expense - Electronic Supplies>	\$0		\$0	0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522440	Office Expense - Postage>>	\$0			0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
322440	Office Expense Trustage "							
	PROFESSIONAL SERVICES (Total Budget)	\$5,800	\$5,800	<u>so</u>	0.00%	\$5,800	<u>\$0</u>	
522510	Professional Services>>	\$5,800	THE RESERVE THE PERSON NAMED IN COLUMN 2 I		0.00%	\$5,800	THE RESERVE OF THE PARTY OF THE	Janitorial Cost (\$5 K)+ (2) Spring Cleaning (\$800)
522510	Frojessional Services	ψ3,000	\$6,000					
522020	Minor Equipment	\$2,450	\$1,290	(\$1,160)	-47.35%	\$4,230	\$2,940	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Міної Едиртені	\$2,430	\$1,250					
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$0</u>	<u>\$0</u>		<u>0.00%</u>	\$6		Conference/Travel Budget in PRE- Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>>	\$0	\$0		#DIV/0!	\$6		
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	St	\$0	Training Budget - Local & Outside County
	LIBRARY EDUCATIONAL MATERIALS	<u>\$6</u>	<u>\$0</u>	<u>\$0</u>	0.00%	\$6	<u>9</u> <u>\$0</u> <u>\$0</u>	
523330	Special Departmental Exp-Books for Circulation>>	\$0			0.00%	\$1		Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$	50	Library Materials Fala by Friends Group
						620		
523410	TRANSPORTATION AND TRAVEL	<u>\$200</u>			0.00%	\$20		
523415	Travel - Airline>>	\$0			0.00%	\$		Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0				\$		Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0				\$		Conference Meals
523435	TravelPER DIEM	\$0				\$		Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$200				\$20		Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	0 \$0	\$0	0.00%	\$	0 \$0	Conference Rental
								Page 39 of Page 4.
			1					I age 39 by 1 age 4

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Stinson Beach Library (ORG #24726731)

Stinson Beach Library 6730  **Stinson Beach Library 6730  **Stinson Beach Library 6730  **Baseline Budget Increment/Reduction of the Company	
\(\times \) \(\tim	
\(\times \) \(\tim	
Tugarant/Dadus	
Budgeted Requested Modified Increment/Reduc.	
Level FY 15/16 FY 15/16 REQUESTED FY 16/17	
MINIS Modified BASELINE BDGT Baseline Bdgt Vs. Reg'd BASELINE BDGT Vs.	
Object# Account Name Budget FY 16/17 Increment/Reduc. FY 16/17 FY 17/18 FY 17/18 Note	es
523510 <u>Utilities (Budget)</u> \$5,000 <u>\$5,000</u> <u>\$0</u> <u>0.00%</u> <u>\$5,000</u> <u>\$0</u>	
523515 Utilities-Electricity>> 5,000 5,000 \$0 0.00% \$5,000 \$0 Propane Gas	
523520	
523535	
525030	
540510 Equipment - LVA Computer \$6,650 \$0 (\$6,650) -100.00% \$1,000 \$1,000 Technology Replacement Plans FY16/17 & I	FY17/18 (Pg T-1 & T-2)
540510 Equipment 2.11 compute	
540520	
Services and Supplies Total \$72,812 \$66,460 (\$6,352) -8.72% \$71,902 \$4,249	
Services and supplies to the service of the service	
Total Branch Operating Cost \$189,116 \$185,904 (\$3,212) -1.70% \$194,263 \$8,359	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Mobile Library Services (ORG #24736551)

		_	Outreach Services - Div 5403  Mobile Library Services		Program 6550			
Budgeted Level		FY 15/16	Moone Liora	Requested FY 16/17	% of Change Modified FY 15/16	REQUESTED	Baseline Budget Increment/Reduc. FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
510000	<u>SALARIES &amp; EMPLOYEE BENEFITS</u>							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$105,954	\$109,133	\$3,179	3.00%	\$112,407	\$3,274	Library Staff
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$5,000</u>	THE RESIDENCE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NA	Extra-Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0	\$0	
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$0	so	\$0	0.00%	\$0	\$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$24,899	\$25,397	\$498	2.00%	\$25,905	\$508	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$3,179	\$3,243	\$64	2.00%	\$3,307	\$3,377	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$1,536	\$1,567	\$31	2.00%	\$1,598	\$1,632	Medicare Cost
516110	OTHER BENEFITS	\$23,976	\$24,456	\$480	2.00%	\$24,945	\$25,468	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$14,542		\$291	2.00%	\$15,129	\$15,447	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$5,206	\$5,310	\$104	2.00%	\$5,416	\$5,530	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$2,119	\$2,161	\$42	0.00%	\$2,205	\$2,251	Unused Fringe Cash Back
	Salaries and Benefits Total	\$186,411	\$191,099	\$4,688	2.51%	\$195,912	\$4,813	
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>							
521315	Communications - Broadband	\$7,250	\$600	(\$6,650)	-91.72%	\$600	\$0	Secondary HiSpeed Internet
521810	Maintenance - Office Equipment>>	\$150	\$150	\$0	0.00%	\$150	\$0	Office equipment & repair
522210	Prof. Develop. Exp-Memberships & Dues>>	\$20,000	\$21,000	\$1,000	5.00%	\$22,050	\$1,050	MarNet's JPA Annual Membership Fee
522915	Rent & Leases-Storage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Outside Storage
	MISCELLANEOUS EXPENSE	<u>\$0</u>			<u>0.00%</u>	<u>\$0</u>		
522310	Misc Expense>>	\$0	\$0	\$0	0.00%	\$0	\$0	
								<u>Page 41 of Page 49</u>

## MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Mobile Library Services (ORG #24736551)

			Outreach Service		Program			
	_		Mobile Libra	ry Services	6550	1		
Budgeted Level		FY 15/16 Modified	BASELINE BDGT	Requested FY 16/17 Baseline Bdgt	% of Change Modified FY 15/16 Vs. Req'd	REQUESTED BASELINE BDGT	Baseline Budget Increment/Reduc. FY 16/17 Vs.	
MUNIS	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Nume	Buugei	7 7 70/7/	The remember 1				
	OFFICE EXPENSE	<u>\$2,800</u>	<u>\$2,800</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$2,800</u>	<u>\$0</u>	
522410	Office Expense>>	\$800	\$800	\$0	0.00%	\$800		Office Supplies
522425	Office Expense - Electronic Supplies>>	\$0	\$0	\$0	0.00%	\$0		Printer Toner Cartridges, Cabling, etc
522430	Office Expense - Printing & Signage>>	\$2,000	\$2,000	\$0	0.00%	\$2,000	\$0	Promotional signage (BKM exterior)
								1 (D. W. L. & W. 2)
522930	Minor Equipment	\$4,750	\$800	(\$3,950)	-83.16%	\$1,230	\$430	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$2,200</u>	<u>\$6,300</u>	<u>\$4,100</u>	<u>186.36%</u>	\$2,200	(\$4,100)	THE STATE OF THE S
	Prof. Develop. Exp-Conference Fees>>	\$2,200	\$6,300	\$4,100	186.36%	\$2,200	and the second s	Local & Outside County (Non-Travel Exp) + FY16/17 DOT Training (\$4.3K)
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	\$0	Training Budget - Local & Outside County
	TOO YOU SOUGHT ONLY WATER AND	60	50	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u> \$0		\$0	0.00%	\$0	\$0	Library Materials Paid by Library Operating Fund
523330	Special Departmental Exp-Books for Circulation>>			\$0	0.00%	\$0	\$0	Library Materials Paid by Friends Group
523330	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.0070	40		
523410	TRANSPORTATION AND TRAVEL	\$2,202	\$2,202	<u>\$0</u>	<u>0.00%</u>	\$2,202	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0		\$0	0.00%	\$0		Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0		\$0	0.00%	\$0		Conference Meals
523435	TravelPER DIEM	\$2,002	\$2,002	\$0	0.00%	\$2,002		Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$200	\$200	\$0	0.00%	\$200		Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
								P. FUICIZ & FUIZIO (D-T1 & T2)
540510	Equipment - LVA Computer	\$0	\$0	\$0	0.00%	\$0	\$0	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
								THE P. L. P. P. L. P. P. L. P. L. P. P. P. L. P. P. P. L. P. P. P. L. P. P. P. P. L. P. P. P. P. L. P.
540520	Equipment -Software	\$0			0.00%	\$0		Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
	Services and Supplies Total	\$39,352	\$33,852	(\$5,500)	-13.98%	\$31,232	(\$2,620)	
<u>560000</u>	INTER-FUND CHARGES	SSAC GOVERNE BARROWSHAM	Supposed of the section of		0.000	001.055		Annual Vehicle Replacement Chrg (FY 11/12 Acquired New Bookmobile)
561110	Inter-Fund Expenditures	\$31,357			0.00%	\$31,357		1000 1000
561160	Inter-Fund Expenditures - Vehicle Maintenace	\$6,641				\$6,641		Co. Garage
	Inter-Fund Charges Total	\$37,998	\$37,998	(\$5,500)	-14.47%	\$37,998	30	-
				(000 010)	1,510	0227 144	\$2,193	Page 42 of Page 49
	Total Operating Cost	\$263,761	\$224,951	(\$38,810)	-14.71%	\$227,144	\$2,193	1 450 12 0/1 450 17

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget

Outreach Services & Library Beyond Walls (ORG #24736561)

			Outreach Servi	ces - Div 5403	Program			
			Dutreach & Libra	ry Beyond Walls	6560			
					OV - C.Cl		Baseline Budget	
				Dagwagtad	% of Change Modified		Increment/Reduc.	
Budgeted		FY 15/16		Requested FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
MUNIS	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
Object#	Account Name	Duugei	1110/17	тистетень кешс.	7770/1/	111//10	227773	
<u>510000</u>	<b>SALARIES &amp; EMPLOYEE BENEFITS</b>							
511110	SALARIES AND WAGES- PERMANENT EMPLOYEES	\$17,793	\$18,327	\$534	3.00%	\$18,877	\$550	Library Staff
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$0	\$0	\$0	0.00%	\$0	\$0	
511390	OVERTIME	\$0	\$0	\$0	0.00%	\$0	\$0	
512110	BENEFITS - RETIREMENT BENEFITS	\$0	\$0	\$0	0.00%	\$0	\$0	Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$534	40000	\$11	2.00%	\$556	\$11	Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$258	\$258	\$0	0.00%	\$263	\$269	Medicare Cost
516110	OTHER BENEFITS	\$0	3700 01	\$0	0.00%	\$0	\$0	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$2,442	\$2,442	\$0	0.00%	\$2,491	\$2,543	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$874	value con con	\$0	0.00%	\$891	\$910	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$356	\$356	\$0	0.00%	\$363	\$371	Unused Fringe Cash Back
	Salaries and Benefits Total	\$22,257	\$22,801	\$544	2.45%	\$23,441	\$639	
<u>520000</u>	SERVICES & SUPPLIES							
	COMMUNICATIONS SERVICES (Budget)	<u>\$200</u>		<u>\$0</u>	0.00%	\$200	<u>\$0</u>	
521325	Communications - Land Lines	\$200	\$200	\$0	0.00%	\$200	\$0	Telephone Services
			0.000			0.4==		
	<u>OFFICE EXPENSE</u>	<u>\$675</u>		<u>\$0</u>	0.00%	<u>\$675</u>	<u>\$0</u>	0
522410	Office Expense>>	\$675	\$675	\$0	0.00%	\$675	\$0	Office Supplies + LBW Special Projects (\$250)
		4.0	4250	0250	100,000	0250	0.2	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
522930	Minor Equipment	\$0	\$250	\$250	100.00%	\$250	\$0	Misc. Equipment (nananeta scanners, 13 monttors, printers, etc) (1 g 1-1 & 1-2)
		07.500	67.500	60	0.00%	\$7,500	\$0	Outreach Projects
<b>523110</b>	Special Dept Expense>>	\$7,500	\$7,500	\$0	0.00%	\$7,500	\$0	Oureach Projects
	LIBRARY EDUCATIONAL MATERIALS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.00%	<u>\$0</u>	<u>\$0</u>	
523330	Special Departmental Exp-Books for Circulation>>	\$0			0.00%	\$0		Library Materials Paid by Library Operating Fund
523330 523330	Special Departmental Exp-Friends Materials>>	\$0			0.00%	\$0		
323330	Special Sepai Internal Exp-1 Herias materials>>	\$0			0.0070			Page 43 of Page 49

# MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Outreach Services & Library Beyond Walls (ORG #24736561)

			Outreach Servi		Program			
	_		Dutreach & Librai	ry Beyond Walls	6560			
	[				% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
523410	TRANSPORTATION AND TRAVEL	\$1,200	<u>\$1,200</u>	<u>\$0</u>	0.00%	<u>\$1,200</u>	<u>\$0</u>	
523415	Travel - Airline>>		\$0	\$0	0.00%	\$0		Conference Travel Budget
523425	Travel -Hotel & Lodging>>		\$0	\$0	0.00%	\$0		Conference Lodging Budget
523430	Travel - Employee Reimbursement>>		\$0	\$0	0.00%	\$0		Conference Meals
523435	TravelPER DIEM	\$0	\$0	\$0	0.00%	\$0		Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$1,200	\$1,200	\$0	0.00%	\$1,200		Employee Mileage Reimbursments
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
							40	T 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1 D 1
<b>540510</b>	Equipment - LVA Computer	\$0	\$0	\$0	0.00%	\$0	\$0	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
						0.0	60	
<b>540520</b>	Equipment -Software			\$0	0.00%	\$0		
	Services and Supplies Total	\$9,575	\$9,825	\$250	2.61%	\$9,825	\$0	
			022 (2)	0.50.4	2.500/	\$22.266	\$639	
	Total Operating Cost	\$31,832	\$32,626	\$794	2.50%	\$33,266	\$039	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget West Marin Literacy Services (ORG #24736571)

			Outreach Service		Program			
	_		West Marin Lite	eracy Services	6570			
	[				% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
511110	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$43,344	\$44,644	\$1,300	3.00%	\$45,984	\$1,339	WML Staff FTE=0.59 CLS + [FY 14/15 Add 0.3 FTE Office Assistant (22.5/PP) ]
	EXTRA HIRE/SPEC. APPT (Total Budget)	\$3,565	<u>\$3,565</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$3,565</u>	<u>\$0</u>	Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$3,565	\$3,565	\$0	0.00%	\$3,565	\$0	
511230	SALARIES & WAGES - Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
511315	BI-LINGUAL PAY	\$0	\$0	\$0	0.00%	so	\$0	
511320	HOLIDAY PAY	\$0	\$0	<i>\$0</i>	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$0	\$0	\$0	0.00%	\$0	\$0	
511345	OTHER - HOLIDAYS BANKED	\$0	\$0	\$0	0.00%	\$0		
<b>511510</b>	OVERTIME-REGULAR	\$0	\$0	\$0	0.00%	\$0		
512110	BENEFITS - RETIREMENT BENEFITS	\$0		I	0.00%	\$0		Retirement Benefit Costs
514110	WORKERS COMPENSATION INS	\$1,300	\$1,326		2.00%	\$1,353		Workers Compensation
515115	OTHER EMPLOYER EXP-MEDICARE	\$628		\$13	2.00%	\$653		Medicare Cost Employer's Share of Employee's Fringe Benefits Costs
516110	OTHER BENEFITS	\$5,994		\$120	2.00%	\$6,236		Retirement Health Costs
516120	RETIREE HEALTH	\$5,949			2.00%	\$6,189		County POB Payments
<b>516135</b>	RETIREMENT POB - MISC	\$2,130	\$2,173		2.00%	\$2,216 \$902		Unused Fringe Cash Back
<b>516155</b>	BENEFITS-UNUSED FRINGE BENEFITS	\$867		\$17 \$1,638	0.00% 2.57%	\$67,098		Ontotal Tringe Canti Date
	Salaries and Benefits Total	\$63,777	\$65,415	\$1,038	2.3770	\$07,070	\$1,000	
<u>520000</u>	<u>SERVICES &amp; SUPPLIES</u>							
	COMMUNICATIONS SERVICES (Budget)	<u>\$700</u>	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$700</u>		
521325	Communications - Land Lines	\$700		\$0	0.00%	\$700	\$0	Telephone Services
021020								
521810	Maintenance - Office Equipment>>	\$1,200	\$1,200	\$0	0.00%	\$1,200	\$0	Copier Maintenance Agreement
F2222F	Rent & Leases>>	\$21,500	\$22,575	\$1,075	5.00%	\$23,704	\$1,129	Marks Family Creamery Lease Payments
522925	Kent a Leases>>	\$21,500	\$22,373	Ψ1,075	2.0070	\$3	The same of the sa	
	MISCELLANEOUS EXPENSE	\$7,000	<u>\$7,000</u>	<u>\$0</u>	<u>0.00%</u>	\$7,000		
522310	Misc Expense>	\$7,000			0.00%	\$7,000	50	Summer Reading Prog & Dance Palace
022010								Page 45 of Page 49

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget West Marin Literacy Services (ORG #24736571)

			Outreach Service	es - Div 5403	Program			
			West Marin Lite	eracy Services	6570			
	Γ				% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	•
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
	OFFICE EXPENSE	<u>\$1,768</u>	\$1,768	<u>\$0</u>	0.00%	<u>\$1,768</u>		
522410	Office Expense>>	\$1,768	\$1,768	\$0	0.00%	\$1,768		Office Supplies
522425	Office Expense - Electronic Supplies>>	\$0	\$0	\$0	0.00%	\$0		Printer Toner Cartridges, Cabling, etc
522440	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
022110								
	PROFESSIONAL SERVICES (Total Budget)	\$17,100	<u>\$17,100</u>	<u>\$0</u>	0.00%	<u>\$17,100</u>		
522510	Professional Services>>	\$17,100	\$17,100	\$0	0.00%	\$17,100	\$0	Instructors English Second Language Classes (\$15K)
022010								Janitorial (\$1,500)+(1) Special Cleaning (\$600)
								(D m 1 a m 2)
<i>5</i> 2293 <b>0</b>	Minor Equipment	\$250	\$800	\$550	220.00%	\$250	(\$550)	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
	LIBRARY EDUCATIONAL MATERIALS	\$6,600	<u>\$6,600</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$6,600</u>		
523330	Special Departmental Exp-Books for Circulation>>	\$6,600	\$6,600	\$0	0.00%	\$6,600		Library Materials Paid by Library Operating Fund
52333 <b>0</b>	Special Departmental Exp-Friends Materials>>	\$0	\$0	\$0	0.00%	\$0	\$0	Library Materials Paid by Friends Group
020000								
523410	TRANSPORTATION AND TRAVEL	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	0.00%	<u>\$500</u>		
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$6	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$6	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$6	50	Conference Meals
523435	TravelPER DIEM	\$0	\$0	\$0	0.00%	\$6		Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$500	\$500	\$0	0.00%	\$500		Employee Mileage Reimbursments + Itinerat mileage (\$500)
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$6	\$0	Conference Rental
525100								
523510	Utilities (Budget)	\$1,500	<u>\$1,500</u>	<u>\$0</u>	0.00%	\$1,500	<u>9</u> <u>\$0</u>	
523515	Utilities-Electricity>>	1,500	1,500	\$0	0.00%	\$1,500	\$0	Propane Gas
52352 <b>0</b>	Utilities-Garbage & Sewage>>	0	0	\$0	0.00%	\$1	0 \$0	Garbage & Sewage
523535	Utilities-Water>>	0	0	\$0	0.00%	S	0 \$0	Water
323333	Offinios frais							
540510	Equipment - LVA Computer	\$0	\$0	\$0	0.00%	S	0 \$0	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
340310	Lyupmon Lin Computer							
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$		
J-1020	Services and Supplies Total	\$58,118				\$60,322	2 \$29	
	Total Branch Operating Cost	\$121,895	\$125,158	\$3,263	2.68%	\$127,420	\$2,262	

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget

FLAGship Services (ORG #24736581)

		Outreach Services - Div 5403  FLAGship Serices		Program				
	r		FLAGship	Serices	6580			
					% of Change		Baseline Budget	
Budgeted				Requested	Modified		Increment/Reduc.	
Level		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT FY 17/18	Vs. FY 17/18	Notes
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	F1 1//16	F11//16	Troccs
<u>510000</u>	SALARIES & EMPLOYEE BENEFITS							
F44440	CALADTEC AND WACES DEDMANIENT EMPLOYEES	\$71,168	\$73,303	\$2,135	3.00%	\$75,502	\$2,199	[Add FY14/15 0.8 FTE Comm. Library Spec (60hr/PP) & 0.53 FTE Bookmobile
<i>511110</i>	SALARIES AND WAGES-PERMANENT EMPLOYEES	\$71,100	\$75,505	\$2,133	3.0070	0,0,002	,-,-	Asst I (40hr/PP] Note - FY13/14 Both positions were Fixed-Term ended 6/30/14
	EXTRA HIRE/SPEC. APPT (Total Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>\$0</u>	Extra -Hire Usage
511220	SALARIES & WAGES -Extra -Hire>>	\$0	\$0	\$0	0.00%	\$0	\$0	
511230	SALARIES & WAGES - Special Appointments>>	\$0	\$0	\$0	0.00%	\$0	\$0	
							Disconor	
511315	BI-LINGUAL PAY	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	
					0.000/	60	60	County Boid Woliday
511320	HOLIDAY PAY	\$0	\$0	\$0	0.00%	\$0	\$0	County Paid Holiday
511390	SALARIES - OTHER SHIFT DIFFERENTIAL	\$200	\$200	so	0.00%	\$200	\$0	
311330	BALANES - OTHER SIM TEM TERMINAL	0200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
511510	OVERTIME-REGULAR	\$0	\$300	\$300	0.00%	\$300	\$0	
542440	BENEFITS - RETIREMENT BENEFITS	\$10,453	\$10,662	\$209	2.00%	\$10,875	\$213	Retirement Benefit Costs
512110	WORKERS COMPENSATION INS	\$2,135	\$2,178	1000 0000	2.00%	\$2,221	\$44	Workers Compensation
514110 515115	OTHER EMPLOYER EXP-MEDICARE	\$1,032	\$1,053	100000000000000000000000000000000000000	2.00%	\$1,074	8000000000	Medicare Cost
516110	OTHER EMILEDICAL OTHER BENEFITS	\$15,944	\$16,263		2.00%	\$16,588	\$325	Employer's Share of Employee's Fringe Benefits Costs
516120	RETIREE HEALTH	\$9,768	\$9,963		2.00%	\$10,163	\$199	Retirement Health Costs
516135	RETIREMENT POB - MISC	\$3,497	\$3,567	1	2.00%	\$3,638	\$71	County POB Payments
516155	BENEFITS-UNUSED FRINGE BENEFITS	\$1,423	\$1,451	Management of the second of th	0.00%	\$1,480	\$29	Unused Fringe Cash Back
	Salaries and Benefits Total	\$117,320	\$120,640	\$3,320	2.83%	\$123,742	\$3,102	
520000	SERVICES & SUPPLIES							
520000					0.000/	61 200		
	COMMUNICATIONS SERVICES (Budget)	\$1,200			0.00%	\$1,200 \$1,200	THE RESIDENCE OF THE PARTY OF T	Cellular & Internet
521320	Communications - Mobile Devices	\$1,200	\$1,200	\$0	0.00%	\$1,200	Ψ	Century & Internet
E24040	Maintenance - Office Equipment>>	\$400	\$400	\$0	0.00%	\$400	\$0	
521810	maintenance - Ottice Equipment>>	9400	\$400	\$0	0.0070	<b>\$100</b>	•	
522915	Rent & Leases-Storage>>	\$1,400	\$1,400	\$0	0.00%	\$1,400	\$0	Outside Storage
022010	a section of the lago	,,,,,,						
	MISCELLANEOUS EXPENSE	<u>\$4,300</u>	<u>\$4,300</u>	<u>\$0</u>	<u>0.00%</u>	<u>\$4,300</u>	<u>\$0</u>	<u>Page 47 of Page 49</u>

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget FLAGship Services (ORG #24736581)

		1	Outreach Service	es - Div 5403	Program			
			FLAGship		6580			
	Γ				% of Change		Baseline Budget	
n / / /				Requested	Modified		Increment/Reduc.	
Budgeted		FY 15/16		FY 16/17	FY 15/16	REQUESTED	FY 16/17	
Level MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd	BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17	FY 17/18	FY 17/18	Notes
522310	Misc Expense>>	\$4,300	\$4,300	\$0	0.00%	\$4,300	\$0	Program Expenses
	OFFICE EXPENSE	\$1,200	<u>\$1,200</u>	<u>\$0</u>	0.00%	<u>\$1,200</u>	<u>\$0</u>	
522410	Office Expense	\$1,200	\$1,200	\$0	0.00%	\$1,200	NAME AND ADDRESS OF TAXABLE PARTY.	Office Supplies
522425	Office Expense - Electronic Supplies>>	\$0	\$0	\$0	0.00%	\$0	\$0	Printer Toner Cartridges, Cabling, etc
522440	Office Expense - Postage>>	\$0	\$0	\$0	0.00%	\$0	\$0	Postage (UPS, FedEx, stamps)
		\$17,190	<i>\$17,190</i>	<u>\$0</u>	0.00%	\$17,190	<u>\$0</u>	
522510	<u>PROFESSIONAL SERVICES (Total Budget)</u> Professional Services>>	\$17,190	\$17,190 \$17,190	\$0	0.00%	\$17,190	\$0	
522510	Professional Services	\$17,190	\$17,170	\$0	0.0070	<b>41</b> 1)120		
522930	Minor Equipment	\$0	\$250	\$250	0.00%	\$250	\$0	Misc. Equipment (handheld scanners, FS monitors, printers, etc) (Pg T-1 & T-2)
523210	SPECIAL DEPARTMENTAL EXP- EDUCATIONAL TRAINING	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$0</u>	0.00%	<u>\$2,200</u>	<u>\$0</u>	Conference/Travel Budget - Local & Outside County (Non-Travel Exp)
	Prof. Develop. Exp-Conference Fees>>	\$2,200	\$2,200	\$0	0.00%	\$2,200		Training Budget - Local & Outside County  Training Budget - Local & Outside County
	Prof. Develop. Exp-Training>>	\$0	\$0	\$0	0.00%	\$0	50	Training Baaget - Local & Guistae County
	LIBRARY EDUCATIONAL MATERIALS	<u>\$4,000</u>	<i>\$4,000</i>	<u>\$0</u>	0.00%	<u>\$4,000</u>	<u>\$0</u>	
523330	Special Departmental Exp-Books for Circulation>>	\$0	\$0	\$0	0.00%	\$0		Library Materials Paid by Library Operating Fund
523330	Special Departmental Exp-Friends Materials>>	\$4,000	\$4,000	\$0	0.00%	\$4,000	\$0	Library Materials Paid by Friends Group
523410	TRANSPORTATION AND TRAVEL	<u>\$2,200</u>	<u>\$2,200</u>	<u>\$0</u>	<u>0.00%</u>	\$2,200	<u>\$0</u>	
523415	Travel - Airline>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Travel Budget
523425	Travel -Hotel & Lodging>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Lodging Budget
523430	Travel - Employee Reimbursement>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Meals
523435	TravelPER DIEM	\$2,000	\$2,000	\$0	0.00%	\$2,000	Hard Charles and the state of the State of	Employee Travel Reimb. Mileage & Meals Expenses
523445	Travel - Mileage>>	\$200	\$200	\$0	0.00%	\$200	\$0	Employee Mileage Reimbursments + Itinerat mileage (\$500)
523460	Travel-Rental Car>>	\$0	\$0	\$0	0.00%	\$0	\$0	Conference Rental
540510	Equipment - LVA Computer	\$0	\$0	\$0	0.00%	\$0	\$0	Technology Replacement Plans FY16/17 & FY17/18 (Pg T-1 & T-2)
540520	Equipment -Software	\$0	\$0	\$0	0.00%	\$0	\$0	
	Services and Supplies Total	\$34,090	\$34,340	\$250	0.73%	\$34,340	\$0	
560000	INTER-FUND CHARGES							
561160	Inter-Fund Expenditures - Vehicle Maintenace	\$5,000	\$5,000	\$0	0.00%	\$5,000		
	Total Operating Cost	\$156,410	\$159,980		2.28%	\$163,082	\$3,102	<u>Page 48 of Page 49</u>

#### MARIN COUNTY FREE LIBRARY (FUND #2470, Dept 540) Proposed FY 2016-2018 Biennial Baseline Budget Library Capital Improvements (ORG #24746541 - Project Ledger Tracking)

Capital Improvement - Div 5404 Program
Library Capital Improvement 6540

				ibrary Building					*
				Library Building					
			,	rary Building					
			Novato Libr						
				ary Building					
			2150 CHEST OF THE PROPERTY OF	brary Building					
				ibrary Building					
				Library Buildin	g				
			Stinson Beach L	brary Builaing		8			
					% of Change	N.		Baseline Budget	
Budgeted				Requested	Modified			Increment/Reduc.	
Level		FY 15/16	REQUESTED	FY 16/17	FY 15/16		REQUESTED	FY 16/17	
MUNIS		Modified	BASELINE BDGT	Baseline Bdgt	Vs. Req'd		BASELINE BDGT	Vs.	
Object#	Account Name	Budget	FY 16/17	Increment/Reduc.	FY 16/17		FY 17/18	FY 17/18	Notes
522310	Misc Expense>>	\$0	\$0	\$0.00	0.00%		\$0	\$0	Library CAP Project Misc Expense
								00	
522420	Office Expense-Small Furniture	\$0	\$0	\$0.00	0.00%		\$0	\$0	
	PROFESSIONAL SERVICES (Total Budget)	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	0.00%		<u>\$0</u>	<u>so</u>	
522510	Professional Services>>	\$0	\$0	\$0.00	0.00%		\$0	\$0 \$0	
322310	Tropessional Services "								
540210	Building and Improvements>>	\$0	\$0	\$0.00	0.00%		\$0	\$0	
540410	Building and Improvements- CIP>>	\$1,162,336	\$500,000	(\$662,336.00)	100.00%		\$500,000	\$0	Library CAP Projects
	_	20	00	60.00	0.00%		\$0	\$0	
<b>540510</b>	Equipment	\$0	\$0	\$0.00	0.0078		Ψ	Part can call the same of the	
540520	Equipment -Software	\$0	\$0	\$0.00	0.00%		\$0	\$0	
0.100.10				(6((2)22(00)	57,000/		\$500,000	\$0	-
	CIP Costs- Subtotal	\$1,162,336	\$500,000	(\$662,336.00)	-56.98%		\$300,000	\$0	-
<u>560000</u>	INTER-FUND CHARGES	0.0		80.00	0.00%		\$0	so	DPW Staff Costs
561150	Inter-Fund DPW Salaries & Benefits	\$0	No. 2000	\$0.00 \$0.00	0.00%		\$0		DPW Roads Staff Costs
561230	Inter-Fund Exp - Roads Salaries & Benefits	\$0		\$0.00	0.00%		\$0	1000000	
561300	Inter-Fund Exp - Capital Outlay Charges	\$0		\$0.00 \$0.00	0.00%		\$0		
	Inter-Fund Charges Total	\$0	30	\$0.00	0.00%		90	\$0	1
	m, com a	Ø1 162 226	\$500,000	(\$662,336.00)	-56.98%		\$500,000	\$0	1
	Total CIP Cost	\$1,162,336	\$300,000	(\$002,330.00)	-30.70 /0		φ500,000	1 00	Page 49 of Page 99

							Large	Med/Color	Small			Staff				
	PC	\$1,500	\$800	\$800	\$490	\$1,000	\$650	\$450	\$450	\$350	\$550	\$250	\$275	Misc Eqp		
	Cnt	Ultrabook	Notebook	iPad	Twr PC	Release	Lg. Ptr	Med. Ptr	Sm. Ptr	Rct. Ptr	Projector	Scanner	Monitor	(see below)	Total	
ADM	7	2			5								6	\$1,250	\$8,350	ADM
BOL	0				0								2	\$250	\$800	BOL
CCE	21	1			20					1			8	\$500	\$14,350	CCE
CMA	16	3			13					1			10	\$500	\$14,470	CMA
CRM	4				4			1					5	\$250	\$4,035	CRM
ESL	16	3	4	4	5		1	1	2	2	2	5	8	\$250	\$20,850	TSS
FAI	6	1			5								10	\$500	\$7,200	FAI
FLG	0				0									\$250	\$250	FLG
NV	2	1			1								2	\$250	\$2,790	INV
LBW	0				0									\$250	\$250	LBW
WML	0				0								2	\$250	\$800	WML
MCI	9	2			7					1		3	5		\$9,405	MCI
VILS	0				0								2	\$250	\$800	MLS
VOV	16	1			15					2			14	\$500	\$13,900	NOV
PRE	2	1			1					1			4	\$500	\$3,940	PRE
SNO	12	1			11								10	\$250	\$9,890	SNO
STB	1				1								2	\$250	\$1,290	STB
TEC	7	2			5									\$1,250	\$6,700	TEC
Γotal	119	18	4	4		0	1	2	2	8			90			
Cost		\$27,000	\$3,200		\$45,570	\$0	\$650	\$900	\$900	\$2,800	\$1,100	\$2,000	\$24,750	\$8,000	\$120,070	
		540510	540510	522930	522930	540510	540510	540510	522930	522930	522930	522930	522930	522930		
												Soft	ware recomi	mendations	(see helow)	\$21,152
		Fund Rec	ommendati	ions (Soft	ware)		Renewal	Equipmen	t Software	540520		00.0		TOTIGUE OFFICE	(000 00.01.)	\$60,000
		Fund Recommendations (Software) Envisionware Licenses Renewal on 5-31-					5/31/2017	_qa.po.i		\$3,400				Misc	Equipment	
						ption to rer				\$8,500		Miscellaned	us Equipme			
			ws and Office			p	1120/2010			\$4,600	Headphones, Keyboa				522930	
		Windows 10 Licenses								\$2,300			ng Equipment \$24,000		540510	
			icensing (F		r Renewal	on 09-08-1	9/8/2017			\$0	Equip. Rac	ks, Parts, Mo		\$34,000	522930	
			ze 2 Yr Rer			511 00 00-	9/8/2017			\$0	_40.6.1.00		Misc Total	\$60,000		
			Renewal on		5 50 11		7/14/2017			\$0				<b>+</b> 22,300		
			Yr Renewa				8/1/2016			\$2,352						
							2 20.10	Sof	twareTotal	\$21,152						

							Large	Med/Color	Small			Staff				
	PC	\$1,500	\$800	\$800	\$490	\$1,000	\$650	\$450	\$450	\$350	\$550	\$250	\$275	Misc Eqp		
			Notebook	iPad		Release	Lg. Ptr	Med. Ptr	Sm. Ptr	Rct. Ptr	Projector	Scanner	Monitor	(see below)	Total	
MDA	2				2								8	\$1,250	\$4,430	ADM
BOL	3				2								2	\$250	\$2,780	BOL
CE	16				15	1							2	\$500	\$9,400	CCE
MA	5				4	1							15	\$500	\$7,585	CMA
RM	3				3								2	\$250	\$2,270	CRM
SL	21	2	4	4	11	0	1	1	2	4	2	5	4	\$250	\$21,890	TSS
AI	12		-	-	11	1				·	_		5	\$500	\$8,265	FAI
LG	0				0	·								\$250	\$250	FLG
NV	5				4	1							6	\$250	\$4,860	INV
BW	0				0	·								\$250	\$250	LBW
VML	0				0									\$250	\$250	WIVIL
/ICI	1				0	1							10	\$500	\$4,250	MCI
/ILS	2				2									\$250	\$1,230	MLS
IOV	9				8	1							14	\$500	\$9,270	NOV
PRE	13				12	1							4	\$500	\$8,480	PRE
SNO	4				3	1							2	\$250	\$3,270	SNO
тв	8				7	1							2	\$250	\$5,230	STB
EC	6				6								4	\$500	\$4,540	TEC
otal	110	2	4	4	90	10	1	1	2	4	2	5	80			
ost		\$3,000	\$3,200	\$3,200	\$44,100	\$10,000	\$650	\$450	\$900	\$1,400	\$1,100	\$1,250	\$22,000	\$7,250	\$98,500	
		540510	540510	522930	522930	540510	540510	540510	522930	522930	522930	522930	522930	522930		
													Software rec	ommendations	s (see below)	\$74,8
		Fund Rec	ommendati	ons (Softwa	re)		Renewal	Compute	r Supplies	540520					,	\$60,
		Envisionware Licenses Renewal on 5-31-15					5/31/2018			\$3,400					Grand Total	\$233,3
		AWE Early Literacy Station Replacement					7/26/2017			\$54,400		Miscellaneo	us Equipmen	<u>t</u> _		
	-	MS Windows and Office 2016 Licenses								\$4,240	Headph	leadphones, Keyboard, Mice, etc. \$2,000			522930	
		Windows 10 Licenses								\$2,120	·	Networking Equipment \$24,000		540510		
		Anti-Virus Licensing (Public) 2 Yr Renewal on 09-08-1					9/8/2017			\$2,800	Egp Ra		ounts, Cables	\$34,000	522930	
						23 00 11	9/8/2017			\$2,000			Misc Total	\$60,000		
		Deep Freeze 2 Yr Renewal on 09-08-17 AVG 3 Yr Renewal on 7-14-17					7/14/2017			\$3,500						
			Yr Renewa				8/1/2017			\$2,400						
_			1					Sof	twareTotal	\$74,860						