

SONOMA COUNTY LIBRARY						
PRELIMINARY YEAR-END REPORT						
PART 1-REVENUE (corrected 8.2.10)						
		JUNE	APRIL	END OF YR	VARIANCE	%
		ACTUAL	ESTIMATE	TOTAL	Over/(Under)	REC'D
1000	PROPERTY TAXES - CY SECURED	1,011,796	14,540,053	14,583,221	43,168	100.3%
1004	PROPERTY TAXES - CY SEC-JULY		0	0	0	N/A
1008	REDEVELOPMENT		(1,644,495)	(1,644,495)	(0)	100.0%
1011	SB2557 PROP TAX ADMIN		(207,727)	(203,435)	4,292	97.9%
1014	AB 1290 RDA PASS-THRU	(307)	83,574	83,207	(367)	99.6%
1015	H&S 33401 RDA PASS-THRU	8,544	900,125	908,669	8,544	100.9%
1020	PROPERTY TAXES - CY SUPP	112,948	108,589	112,881	4,292	104.0%
1040	PROPERTY TAXES - CY UNSECURED	10,356	525,000	518,317	(6,683)	98.7%
1042	COST REIM-COLL DEL CY UNS	1,623	(13,515)	(11,891)	1,624	88.0%
1060	PROPERTY TAX - PY SECURED	(8,815)	(7,500)	(10,163)	(2,663)	N/A
1080	PROPERTY TAX - PY SUPPLEMENTAL	(1,019)	(1,348)	(1,019)	329	N/A
1100	PROPERTY TAXES - PY UNSECURED	9,539	8,900	9,539	639	107.2%
1266	TIMBER YIELD TAX	15	88	103	15	116.9%
	TAXES	1,144,680	14,291,744	14,344,933	53,189	100.4%
1700	INTEREST ON POOLED CASH	12,189	42,000	39,203	(2,797)	93.3%
1701	INTEREST EARNED	6,919	10,000	6,919	(3,081)	69.2%
1800	RENTS/CONCESSIONS	154	500	522	22	104.4%
	USE OF MONEY/PROPERTY	19,262	52,500	46,644	(5,856)	88.8%
2081	ST - HIGHWAY RENTALS		103	103	(0)	99.8%
2440	ST - HOPTR	70,586	139,608	140,534	926	100.7%
2500	ST - OTHER	(2,400)	5,000	-	(5,000)	0.0%
2563	ST - LIB - TBR REIMB	46,057	305,958	223,827	(82,132)	73.2%
2566	ST - LIB - PUBLIC LIB FUND		172,359	172,359	-	100.0%
2901	COUNTY	25,370	25,378	25,370	(8)	100.0%
2945	LIBRARY LITERACY	49,275	69,545	100,980	31,435	145.2%
	INTERGOVERNMENTAL REVENUES	188,888	717,951	663,172	(54,779)	92.4%
3019	NCPA-FEE FOR GOVT SVCS		32,839	32,839	-	100.0%
3480	LIBRARY FINES	48,170	301,073	390,918	89,845	129.8%
3482	WINE LIBRARY MEMBERSHIPS	1,455	16,000	11,205	(4,795)	70.0%
3483	LIBRARY POSTAGE RECOVERY	300	150	446	296	297.4%
3484	FINES-DELINQUENT COLLECTIONS	3,769	44,559	32,488	(12,071)	72.9%
3485	LIBRARY DOCUMENT DELIVERY		55		(55)	0.0%
3700	COPIER FEES	8,055	59,297	64,768	5,471	109.2%
3701	CHECK HANDLING FEES		50	20	(30)	40.0%
3980	REVENUE APPLIC TO PY		9,000		(9,000)	0.0%
	CHARGES FOR SERVICES	61,749	463,023	532,684	69,661	115.0%
4020	OTHER SALES		50		(50)	0.0%
4040	MISCELLANEOUS REVENUE	22,073	90,672	94,436	3,764	104.2%
4102	DONATIONS/REIMBURSEMENTS	25,572	100,000	84,708	(15,292)	84.7%
4106	REFUNDS	45	6,000	2,446	(3,554)	40.8%
4109	OUTDATED/CANCELED WARRANTS	(443)	1,000	424	(576)	42.4%
4113	RETURNED CHECKS	112	500	293	(207)	58.6%
	MISCELLANEOUS REVENUES	47,358	198,222	182,307	(15,915)	92.0%
	TOTAL REVENUE	1,461,937	15,723,440	15,769,741	46,300	100.3%

SONOMA COUNTY LIBRARY
 UPDATED 10-11 BUDGET - DISCUSSION DRAFT
 PART 1 - REVENUES

DOCUMENT #11.2.2 rev (8.2.10)

Sub-Obj Code	Account Title	A	B	C	D	E	F	G	H	I	
		Actual FY 2007-08	Actual FY 2008-09	June 2010 Preliminary Actual FY 2009-10	April Placeholder Budget FY 2010-11	Proposed Budget July 2010 FY 2010-11	Dollars	Percent	Change April to July Budget Over/(Under) Dollars	Change June Actual to July Budget Over/(Under) Dollars	Percent
1	1000	Property Taxes-CY Secured	14,424,478	14,707,393	14,583,221	14,114,932	14,001,267	113,665	-0.8%	(581,954)	-4.2%
2	1004	Property Taxes-CY Secured-July	62,621	59,096	0	0	0	0	N/A	0	0.0%
3	1008	Redevelopment	(648,360)	(684,667)	(1,644,495)	(1,595,160)	(1,578,715)	(16,445)	-1.0%	65,780	-4.2%
4	1011	SB 2557 Prop Tax Admin	(181,646)	(197,220)	(203,435)	(201,495)	(199,480)	(2,015)	-1.0%	3,955	-2.0%
5	1014	AB 1290 RDA Pass-Thrus	0	0	83,207	81,067	80,256	811	-1.0%	(2,951)	-3.7%
6	1015	H&S 33401 RDA Pass-thrus	0	0	908,669	873,121	864,390	8,731	-1.0%	(44,279)	-5.1%
7	1020	Property Taxes-CY Supp-84/85	417,156	208,825	112,931	110,101	97,424	12,677	-13.0%	(15,507)	-15.9%
8	1040	Property Taxes-CY Unsecured	463,783	517,704	518,317	495,072	516,370	(21,298)	4.1%	(1,947)	-0.4%
9	1042	Cost Reim-Coll Del CY Uns	(9,704)	(10,665)	(11,891)	(13,110)	(12,978)	(131)	-1.0%	(1,087)	8.4%
10	1044	Property Taxes-CY Unsec July	93	0	0	0	0	0	N/A	0	N/A
11	1060	Property Taxes-PY Secured	(3,222)	(11,777)	(10,163)	0	0	0	N/A	0	N/A
12	1080	Property Taxes-PY Supp	(1,618)	(2,540)	(1,019)	0	0	0	N/A	0	N/A
13	1100	Property Taxes-PY Unsecured	7,969	5,808	9,539	7,566	7,490	76	-1.0%	(2,049)	-27.4%
14	1266	Timber Yield Tax	2,323	2,758	103	86	85	1	-1.0%	(18)	-21.0%
15	Sub-Total - Taxes		14,533,873	14,594,715	14,344,984	13,872,180	13,776,109	96,071	-0.7%	(568,875)	-4.1%
16	1700	Interest on Pooled Fund	235,194	127,448	39,203	39,900	39,900	0	0.0%	697	1.7%
17	1701	Interest Earned	36,447	22,999	6,919	9,500	9,500	0	0.0%	2,581	27.2%
18	1800	Rent/Concessions	148	129	522	150	150	0	0.0%	(372)	-247.9%
19	Sub-Total - Use of Money/Property		271,789	150,576	46,644	49,550	49,550	0	0.0%	2,906	5.9%
20	2081	St - Highway Rentals	126	121	103	100	100	0	0.0%	(3)	-2.9%
21	2440	State-HOPTR	142,590	141,357	140,534	135,420	134,913	507	-0.4%	(5,621)	-4.2%
22	2500	ST - Other	25,959	12,625	0	2,500	2,500	0	0.0%	2,500	100.0%
23	2563	ST - TBR Reimburse	403,167	347,752	223,827	250,000	250,000	0	0.0%	26,173	10.5%
24	2566	State Library - PLF	185,064	164,954	172,359	170,000	170,000	0	0.0%	(2,359)	-1.4%
25	2901	County - Local Agency Grant	25,378	25,388	25,370	25,378	25,378	0	0.0%	8	0.0%
27	2945	Library Literacy	64,642	83,326	100,980	69,545	69,545	0	0.0%	(31,435)	-45.2%
28	Sub-Total-Intergovt Revenues		846,926	775,523	663,172	652,943	652,436	507	-0.1%	(10,737)	-1.6%
29	3019	NCPA Gov't Service Fee	33,404	33,425	32,839	31,854	31,535	319	-1.0%	(1,304)	-4.1%
30	3480	Library Fines	438,248	400,647	390,918	370,000	370,000	0	0.0%	(20,918)	-5.7%
31	3482	Library Membership	23,538	11,325	11,205	16,000	16,000	0	0.0%	4,795	30.0%
32	3483	Library Postage Recovery	0	195	446	100	100	0	0.0%	(346)	-346.2%
33	3484	Library Fines-Delinquent Collections	69,195	54,409	32,488	44,000	44,000	0	0.0%	11,512	26.2%
34	3485	Library Document Delivery	0	0	0	0	0	0	0.0%	0	0.0%
35	3700	Library Copier Fees	60,006	62,149	64,768	59,948	59,948	0	0.0%	(4,820)	-8.0%
36	3701	Check Handling Fees	0	20	20	50	50	0	0.0%	30	60.0%
37	3980	Rev Applic Prior Year	72	8,277	0	0	0	0	0.0%	0	0.0%
38	Sub-Total - Charges for Services		624,463	570,448	532,684	521,952	521,633	319	-0.1%	(11,051)	-2.1%
39	4020	Other Sales	0	0	0	0	0	0	N/A	0	N/A
40	4040	Misc. Revenue	99,381	107,554	94,436	90,672	90,672	0	0.0%	(3,764)	-4.2%
41	4102	Donations/Reimbursements	42,550	89,607	84,708	55,000	55,000	0	0.0%	(29,708)	-54.0%
42	4106	Refunds	9,116	10,428	2,446	6,000	6,000	0	0.0%	3,554	59.2%
43	4109	Outdated Warrants	55	539	424	1,000	1,000	0	0.0%	576	57.6%
44	4113	Returned Checks	(71)	(232)	293	150	150	0	0.0%	(143)	-95.3%
45	Sub-Total - Miscellaneous Revenues		151,031	207,896	182,307	152,822	152,822	0	0.0%	(29,485)	-19.3%
46	PY	Appropriations Revenue	0	0	0	0	0	0	N/A	0	N/A
47	TOTAL OPERATING REVENUE		16,428,082	16,299,159	15,769,791	15,249,446	15,152,550	(96,896)	-0.6%	(617,241)	-4.1%
48	USE OF FUND BALANCE		(769,244)	1,084,919	415,355	1,018,583	1,181,540	162,957	13.8%	766,185	64.8%
49	TOTAL REVENUE		15,658,838	17,384,078	16,185,145	16,268,029	16,334,090	66,061	0.4%	148,944	0.9%

**SONOMA COUNTY LIBRARY
UPDATED 10-11 BUDGET-DISCUSSION DRAFT**

DOCUMENT #11.2.2 rev. (8.2.10)

SUMMARY

	1	2	3	4	5	6	7
<u>Category</u>	Actual FY 2007-2008	Actual FY 2008-2009	Actual FY 2009-2010 (Prelim)	April FY 2010-2011 "Placeholder"	July FY 2010-2011 Discussion	Change April to July	Change FY 09-10 to July
Expenditures	\$15,658,838	\$17,384,078	\$16,185,145	\$16,268,029	\$16,334,090	\$66,061	\$148,945
Revenues	\$16,428,082	\$16,299,159	\$15,720,238	\$15,249,446	\$15,152,550	(\$96,896)	(\$617,241)
Use of Fund Balance	(\$769,244)	\$1,084,919	\$415,355	\$1,018,583	\$1,181,540	\$162,957	\$766,185

EXPENDITURES

	1	2	3	4	5	6	7
<u>Category</u>	Actual FY 2007-2008	Actual FY 2008-2009	Actual FY 2009-2010 (Prelim)	April FY 2010-2011 "Placeholder"	July FY 2010-2011 Discussion	Change April to July	Change FY 09-10 to July
Salaries & Benefits	\$11,187,663	\$11,898,574	\$11,860,036	\$11,578,967	\$11,493,084	(\$85,883)	(\$366,952)
Services & Supplies	\$4,271,370	\$4,783,235	\$4,130,237	\$4,374,062	\$4,276,006	(\$98,056)	\$145,769
Long-Term Debt	\$13,342	\$17,875	\$24,784	\$30,000	\$25,000	(\$5,000)	\$216
Fixed Assets	\$186,463	\$684,394	\$170,088	\$260,000	\$515,000	\$255,000	\$148,945
Approp. for Cont.	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000
TOTAL	\$15,658,838	\$17,384,078	\$16,185,145	\$16,268,029	\$16,334,090	\$66,061	\$148,945

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3701	CHECK HANDLING FEES		50	20	(30)	40.0%
3980	REVENUE APPLIC TO PY		9,000		(9,000)	0.0%
	CHARGES FOR SERVICES	61,749	463,023	532,684	69,661	115.0%
4020	OTHER SALES		50		(50)	0.0%
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4113	RETURNED CHECKS	112	500	293	(207)	58.6%
	MISCELLANEOUS REVENUES	47,358	198,222	182,307	(15,915)	92.0%
	TOTAL REVENUE	1,461,937	15,723,440	15,769,741	46,300	100.3%

SONOMA COUNTY LIBRARY
 UPDATED 10-11 BUDGET - DISCUSSION DRAFT
 PART 1 - EXPENDITURES

DOCUMENT #11.2.2. rev(8.2.10)

		A	B	D	E	H	I	J	K	L
		Actual	Actual	June 2010 Preliminary Actual	April Placeholder Budget	July Proposed Budget	Change April to July Budget Over/(Under)		Change June Actual to July Budget Over/(Under)	
Sub-Obj Code	Account Title	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	Dollars	Percent	Dollars	Percent
SALARIES AND BENEFITS										
1	5900 Vacancy Factor	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	0	0.0%	0	0.0%
2	5910 Permanent Positions	7,501,392	7,863,322	7,726,290	7,501,356	7,507,633	6,277	0.1%	(218,657)	-2.8%
3	5911 Part-Time Extra Help	562,794	681,635	637,065	517,053	517,053	0	0.0%	(120,012)	-18.8%
4	5920 PERS-Emp Contrib	146,064	157,430	113,791	73,080	72,325	(755)	-1.0%	(41,466)	-36.4%
5	5923 PERS-Loc Bds	1,088,833	1,180,300	1,076,950	1,050,223	1,049,312	(911)	-0.1%	(27,638)	-2.6%
6	5924 Medicare Tax	93,494	101,106	100,078	92,607	94,225	1,618	1.7%	(5,853)	-5.8%
7	5925 Deferred Comp	65,355	62,028	71,403	79,146	79,662	516	0.6%	8,259	11.6%
8	Emp Group Insurance:									
9	5930 Health Insurance	997,444	1,055,014	1,185,900	1,241,112	1,236,749	(4,363)	-0.4%	50,849	4.3%
10	5931 Disability Insurance	41,638	32,686	34,667	37,126	35,477	(1,649)	-4.6%	810	2.3%
11	5932 Dental Insurance	144,150	157,353	178,750	177,973	167,576	(10,397)	-6.2%	(11,174)	-6.3%
12	5933 Life Insurance	10,161	6,676	9,836	10,357	8,128	(2,229)	-27.4%	(1,708)	-17.4%
13	5934 Vision Insurance	27,543	28,927	28,760	27,419	24,386	(3,033)	-12.4%	(4,374)	-15.2%
14	5935 Unemployment Insurance	19,981	6,178	12,340	10,000	10,000	0	0.0%	(2,340)	-19.0%
15	5936 Retiree Health Insurance	422,488	433,026	492,175	530,000	530,000	0	0.0%	37,825	7.7%
16	5940 Workers' Comp Insurance	111,326	179,893	237,032	276,515	205,558	(70,957)	-34.5%	(31,474)	-13.3%
TOTAL SALARIES & BENEFITS		11,187,663	11,898,574	11,860,036	11,578,967	11,493,084	(85,883)	-0.7%	(366,952)	-3.1%
SERVICES & SUPPLIES										
Communications:										
17	6040 Communications	401	4,836	8,869	12,000	12,000	0	0.0%	3,131	35.3%
18	6041 Data Lines	61,435	110,526	66,217	66,000	66,000	0	0.0%	(217)	-0.3%
19	6043 Alarm Systems	12,803	7,863	9,986	8,000	10,000	2,000	20.0%	14	0.1%
20	6045 Telephone Service	31,190	35,533	28,817	22,000	22,000	0	0.0%	(6,817)	-23.7%
21	6048 Cell Phone Service		1,684	1,992	2,000	2,000	0	0.0%	8	0.4%
22	6049 Unclaimable Comm Exp	0	0		50	50	0	0.0%	50	N/A
23	Household Expense:									
24	6084 Janitorial Supplies	27,021	31,774	28,968	16,000	16,000	0	0.0%	(12,968)	-44.8%
25	6085 Janitorial Services	196,295	197,909	197,394	201,000	161,500	(39,500)	-24.5%	(35,894)	-18.2%
26	Insurance:									
27	6103 Liability Insurance	72,252	71,837	70,216	71,631	71,631	0	0.0%	1,415	2.0%
28	Maintenance-Equipment:									
29	6140 Maint Equip-IT	0	106,616	107,337	175,000	175,000	0	0.0%	67,663	63.0%
30	6152 Maint Equip-Purchase Parts	27,137	17,453	7,785	31,545	11,545	(20,000)	-173.2%	3,760	48.3%
31	6153 Maint Equip-Outside	20,185	31,191	64,037	41,839	61,839	20,000	32.3%	(2,198)	-3.4%
32	Maintenance-Buildings:									
33	6180 Maint-Bldgs/Imp-Contracts	92,532	69,796	57,240	80,000	54,000	(26,000)	-48.1%	(3,240)	-5.7%
34	6186 Maint-Bldgs/Imp	0	0	0	0	0	0	0.0%	0	N/A
35	6190 Landscape Service	56,423	44,514	34,573	50,000	37,800	(12,200)	-32.3%	3,227	9.3%
36	6226 Maint-Bldgs/Imp-Parts	15,755	17,778	7,914	21,246	16,246	(5,000)	-30.8%	8,332	105.3%
37	6280 Memberships	7,909	7,484	7,969	10,000	10,000	0	0.0%	2,031	25.5%
38	Office Expense:									
39	6401 Office Expense-Inventory	45,250	59,015	44,072	45,000	40,000	(5,000)	-12.5%	(4,072)	-9.2%
40	6410 Postage	46,018	36,021	37,095	48,715	48,715	0	0.0%	11,620	31.3%
41	6430 Printing	53,331	72,526	36,944	45,536	45,536	0	0.0%	8,592	23.3%
42	6452 Paper Stock	23,025	18,356	14,818	15,684	15,684	0	0.0%	866	5.8%

SONOMA COUNTY LIBRARY
 UPDATED 10-11 BUDGET - DISCUSSION DRAFT
 PART 1 - EXPENDITURES

DOCUMENT #11.2.2. rev(8.2.10)

		A	B	D	E	H	I	J	K	L
		Actual	Actual	June 2010 Preliminary Actual	April Placeholder Budget	July Proposed Budget	Change April to July Budget Over/(Under)		Change June Actual to July Budget Over/(Under)	
Sub-Obj Code	Account Title	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2010-11	Dollars	Percent	Dollars	Percent
43	Professional/Special Services:									
44	6500 Professional Services	172,959	0	0	0	0	0	0.0%	0	N/A
45	6516 Automated System	163,477	0	0	0	0	0	0.0%	0	N/A
46	6517 DP -Networking	7,467	2,161	5,989	10,000	10,000	0	0.0%	4,011	67.0%
47	6518 Data Entry-OCLC	15,411	17,502	76,388	30,000	30,000	0	0.0%	(46,388)	-60.7%
48	6521 County Services	44,094	50,945	57,863	63,722	131,116	67,394	51.4%	73,253	126.6%
49	6540 Contract Services	108,341	155,234	150,486	161,226	156,226	(5,000)	-3.2%	5,740	3.8%
50	6553 Security Services		59,877	59,001	65,000	65,000	0	0.0%	5,999	10.2%
51	6570 Consulting Services		29,765	14,888	20,000	15,000	(5,000)	-33.3%	112	0.8%
52	6589 Permits	361	297	198	274		0	0.0%	76	38.4%
53	6610 Legal Services	6,891	8,941	6,086	5,797	5,797	0	0.0%	(289)	-4.7%
54	6630 Audit/Accounting Services	28,688	36,757	27,063	28,840	26,190	(2,650)	-10.1%	(873)	-3.2%
55	6631 Bookkeeping	11,596	18,108	20,378	22,500	22,500	0	0.0%	2,122	10.4%
56	6800 Public/Legal Notices	1,233	1,480	425	4,000	1,000	(3,000)	-300.0%	575	135.2%
57	6820 Rents/Leases-Equip		22,524	9,845	18,000	18,000	0	0.0%	8,155	82.8%
58	6840 Rents/Leases-Bldgs/Improv	39,711	11,952	11,096	12,000	12,000	0	0.0%	904	8.1%
59	6880 Facilities Small Equipment	197,172	18,901	7,064	15,000	10,000	(5,000)	-50.0%	2,936	41.6%
60	6881 Library Equipment	59,183	86,563	38,703	47,739	37,739	(10,000)	-26.5%	(964)	-2.5%
61	6882 Gift Equipment	114	626	793	28,082	15,082	(13,000)	-86.2%	14,290	1803.1%
62	6889 Software	23,249	59,445	56,174	64,609	79,609	15,000	18.8%	23,435	41.7%
63	6890 Computer Hardware	0	125,628	85,522	148,500	115,000	(33,500)	-29.1%	29,478	34.5%
64	6891 Small Equipment IT	345	28,989	51,470	45,000	45,000	0	0.0%	(6,470)	-12.6%
65	Special Library Expenses:									
66	7000 Library & Other Supplies	110,812	526,895	125,665	30,000	30,000	0	0.0%	(95,665)	-76.1%
67	7020 Summer Reading Supplies	18,762	35,891	30,313	25,967	25,967	0	0.0%	(4,346)	-14.3%
68	7030 Programming-Adult	60,027	38,439	25,980	12,228	12,228	0	0.0%	(13,752)	-52.9%
69	7035 Programming-Juvenile	0	0	0	12,228	12,228	0	0.0%	12,228	N/A
70	7110 Professional Development	18,279	27,065	12,545	18,576	15,576	(3,000)	-19.3%	3,031	24.2%
71	7120 In-Service Training	35,233	26,279	2,499	13,000	13,000	0	0.0%	10,501	420.2%
72	7180 Literacy	80,278	128,087	116,918	122,636	122,636	0	0.0%	5,718	4.9%
73	Books/Materials:									
74	7187 Materials Management Supplies	0	0	0	70,000	70,000	0	0.0%	70,000	N/A
75	7190 Books/Materials	1,684,067	1,713,000	1,713,000	1,713,000	1,713,000	0	0.0%	0	0.0%
76	7191 Binding	22,339	18,109	8,811	8,000	10,000	2,000	20.0%	1,189	13.5%
77	Transportation:									
78	7301 County Car Expense	29,008	27,769	38,832	30,409	30,409	0	0.0%	(8,423)	-21.7%
79	7302 Travel Expense	9,365	28,650	2,002	20,000	7,500	(12,500)	-166.7%	5,498	274.7%
80	7303 Mileage & Parking	58,569	69,212	61,284	60,000	60,000	0	0.0%	(1,284)	-2.1%
81	7320 Utilities	475,377	465,432	480,715	484,100	480,000	(4,100)	-0.9%	(715)	-0.1%
82	7400 Sonoma County IT	0	0	0	383	383	0	0.0%	383	N/A
TOTAL SERVICES & SUPPLIES		4,271,370	4,783,235	4,130,237	4,374,062	4,276,006	(98,056)	-2.3%	145,769	3.5%
LONG TERM DEBT										
83	7910 LTD-Principal	13,342	17,875	24,784	30,000	25,000	(5,000)	-20.0%	216	0.9%
TOTAL LONG TERM DEBT		13,342	17,875	24,784	30,000	25,000	(5,000)	-20.0%	216	0.9%
TOTAL OPERATING EXPENDITURES		15,472,375	16,699,684	16,015,057	15,983,029	15,794,090	(188,939)	-1.2%	(220,967)	-1.4%
FIXED ASSETS										
84	Equipment:									
85	8510 Building Improvements		142,297	74,024	150,000	300,000	150,000	50.0%	225,976	305.3%
86	8560 Equipment	18,010	0	16,871	0	100,000	100,000	0.0%	83,129	492.7%
87	8562 Computer Equipment		503,749	78,969	100,000	85,000	(15,000)	-17.6%	6,031	7.6%
88	8570 Furniture/Fixtures	168,453	38,348	224	10,000	30,000	20,000	66.7%	29,776	13292.9%
TOTAL FIXED ASSETS		186,463	684,394	170,088	260,000	515,000	255,000	49.5%	344,912	202.8%
89	9000 * APPROP FOR CONTINGENCIES	0	0	0	25,000	25,000	0	0.0%	25,000	N/A
TOTAL CAPITAL EXPENDITURES		186,463	684,394	170,088	285,000	540,000	255,000	47.2%	369,912	217.5%
TOTAL EXPENDITURES		15,658,838	17,384,078	16,185,145	16,268,029	16,334,090	66,061	0.4%	148,945	0.9%

* The \$25,000 in contingency expense is a line item required by the County of Sonoma.

SONOMA COUNTY LIBRARY
FUND BALANCE SUMMARY
JULY BUDGET DISCUSSION DRAFT

	FY 08-09	FY 09-10		FY 10-11	FY 11-12	FY 12-13
EXPENDITURES	Actual	Preliminary Actual		Proposed Budget	Projected Budget	Projected Budget
Capital Expenditures						
1. Capital Asset Maintenance Fund:						
A. Equipment	(184,939)	(16,871)		(100,000)		
2. Capital Improvement Fund:						
A. Branch Improvement Project						
a. Branch Facilities Improvement	(142,297)	(74,024)		(300,000)		
b. Furniture & Fixtures	(38,348)	(224)		(30,000)		
B. Self-Check Project	(318,810)	(78,969)		(85,000)		
3. County Required Appropriation for Contingency				(25,000)	(25,000)	(25,000)
Use of Fund Balance -Capital Expenditures	(684,394)	(170,088)		(540,000)	(25,000)	(25,000)
Ongoing Operating Expenditures	(400,525)	(245,267)		(641,540)	(978,583)	(838,187)
Contribution to/Use of Fund: Operating Expenditures	(400,525)	(245,267)		(641,540)	(978,583)	(838,187)
Contribution/(Use of Fund Balance)	(1,084,919)	(415,355)		(1,181,540)	(1,003,583)	(863,187)
TOTAL FUND BALANCE	\$6,423,326	\$6,007,971		\$4,826,431	\$3,822,848	\$2,959,661
Percentage of Operating Expenditures	38.46%	37.12%		31.22%	30.56%	30.56%

Proposed Capital Expenditures for FY 10-11

1. Equipment = \$100,000
 - a. 2 new delivery trucks @ \$50,000
2. Branch Facilities Improvement = \$330,000
 - a. Lighting retrofits to result in energy savings at branches (except Sonoma, Sebastopol & Petaluma) = \$112,171
 - b. Lighting retrofit at Central Library = \$110,354
 - c. Projected costs for branch improvements projects=\$75,000
 - d. Furniture & Fixtures to improve workspace and ergonomics = \$30,000
3. Self-Check Project = \$85,000
 - a. Equipment to support use of RFID for circulation functions.
 - b. RFID Security Gates for Rincon Valley