

6110 - LIBRARY
Melanie Lightbody, Director

State Controller
 County Budget Act
 (1985)

County of Mendocino
 State of California
 Budget Unit Financing Uses Detail
 Final Budget for Fiscal Year 2008-09

County Budget Form
 Schedule 9

Classification:

Function: 6 Education
 Activity: 602 Education - Library Services

Budget Unit: 6110 Mendocino County Library
 Fund: 1205 County Library

Financing Uses Classification	2006-07 Budget	2006-07 Actuals	2007-08 Budget	2007-08 Actuals	2008-09 Request	2008-09 Recommend	2008-09 Adopted
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				as of 6/30/08			
Salaries & Employee Benefits							
861011 Regular Employees	728,206	754,039	779,667	784,918	536,567	859,045	859,045
861012 Extra Help	43,000	55,109	50,000	67,261	60,000	60,000	60,000
861013 Overtime Reg Emp	6,000	8,862	6,000	5,761	6,000	6,000	6,000
861021 Co Cont to Retirement	96,478	99,702	118,097	98,775	68,092	109,026	109,026
861022 Co Cont to OASDI	37,776	42,244	48,349	42,550	30,018	48,092	48,092
861023 Co Cont to OASDI - Medicare	9,538	11,449	11,315	11,829	7,604	12,207	12,207
861024 Co Cont to Retire Increment	40,449	41,810	49,531	39,856	28,924	46,312	46,312
861030 Co Cont to Health Insurance	131,001	115,129	136,841	134,353	81,259	133,646	133,646
861031 Co Cont Unemployment Ins	3,071	3,071	4,273	4,273	4,273	3,707	3,707
861035 Co Cont Workers' Comp	20,401	20,401	20,764	20,764	20,764	25,506	25,506
Total Salaries & Employee Benefits	1,115,920	1,151,816	1,224,837	1,210,341	843,501	1,303,541	1,303,541
Services & Supplies							
862060 Communications	27,961	33,998	30,000	29,473	25,000	25,000	25,000
862090 Household Expense	23,000	43,174	35,000	61,772	45,000	45,000	45,000
862101 Insurance - General	42,041	42,041	185,859	185,859	185,859	11,690	11,690
862120 Maintenance - Equipment	10,000	5,548	6,000	6,719	4,000	4,000	4,000
862130 Maint - Strc Impr & Grnds	10,000	34,540	30,000	33,393	30,000	30,000	30,000
862150 Memberships	5,000	2,327	3,000	1,079	2,200	2,200	2,200
862170 Office Expense	14,000	21,615	28,000	31,462	18,000	18,000	18,000
862185 Medical & Dental Services	0	0	500	1,121	1,500	1,500	1,500
862187 Education & Training	0	1,038	3,000	958	1,000	1,000	1,000
862189 Prof & Spec Svcs - Other	101,000	107,646	145,000	109,418	120,000	120,000	120,000
862190 Publ & Legal Notices	1,000	1,133	1,500	3,700	650	650	650
862239 Spec Dept Expense	65,000	96,442	83,287	70,574	30,000	30,000	30,000
862250 Transportation & Travel	8,946	14,598	11,815	16,762	3,000	2,910	2,910
862253 Travel/Trans Out of County	1,000	2,706	5,000	2,836	2,500	2,500	2,500
862260 Utilities	57,000	50,916	57,000	56,041	60,000	60,000	60,000
Total Services & Supplies	365,948	457,722	624,961	611,166	528,709	354,450	354,450
Fixed Assets							
864370 Equipment	1,000	20,817	0	0	1,000	1,000	1,000
Total Fixed Assets	1,000	20,817	0	0	1,000	1,000	1,000
Total Net Appropriations	1,482,868	1,630,355	1,849,798	1,821,507	1,373,210	1,658,991	1,658,991

6110 - LIBRARY
Melanie Lightbody, Director

Less: Revenues							
824100 Interest	5,000	19,175	5,000	20,182	8,000	8,000	8,000
824110 Endowment Fund Interest	0	0	0	0	0	30,000	30,000
825490 State Other	359,000	457,030	326,000	306,389	186,629	186,629	186,629
825496 State Library Grant	62,000	79,214	0	34,684	30,500	30,500	30,500
826370 Library Services	38,000	47,887	40,000	57,270	40,000	40,000	40,000
827600 Other Sales	3,000	3,681	3,000	3,856	3,000	3,000	3,000
827700 Other	29,000	69,556	31,000	32,287	31,000	31,000	31,000
827705 Pay Telephone	0	0	0	0	0	0	0
827707 Donation	7,000	13,890	7,000	5,523	7,000	7,000	7,000
827802 Operating Transfer In	978,087	978,087	1,308,491	1,308,491	1,166,016	1,322,862	1,331,746
 Total Revenues	 <u>1,481,087</u>	 <u>1,668,520</u>	 <u>1,720,491</u>	 <u>1,768,682</u>	 <u>1,472,145</u>	 <u>1,658,991</u>	 <u>1,667,875</u>
 Total Fund Balance Contribution	 <u>1,781</u>	 <u>(38,165)</u>	 <u>129,307</u>	 <u>52,826</u>	 <u>(98,935)</u>	 <u>0</u>	 <u>(8,884)</u>