

BELVEDERE-TIBURON LIBRARY AGENCY  
STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE PERIOD ENDED  
JUNE 30, 2015

	<u>ANNUAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>% OF BUDGET</u>	<u>BUDGET REMAINING</u>
REVENUES:					
5010 Basic Library Tax	1,430,299	71,907	1,488,300	104%	(58,001)
5020 Parcel Tax	275,000	12,179	275,739	100%	(739)
5025 ERAF	333,500	0	349,817	105%	(16,317)
5032 BTLF Grants from Annual Appeal	85,000	0	85,000	100%	0
5035 BTLF Grants from Endowment Fund	70,000	0	72,072	103%	(2,072)
5036 BTLF Grants from Restricted Endow.	4,000	0	2,661	67%	1,339
5051 BTLF Grants from Corner Books	30,000	0	30,000	100%	0
5040 Book Fines & Reserves	26,000	1,482	19,174	74%	6,826
5050 Book Sales	10,000	626	7,972	80%	2,028
5065 Reference Desk Income	4,000	288	3,410	85%	590
5070 Commission on Copier	2,100	128	1,596	76%	504
5090 E-Scrip Revenue	500	22	313	0%	187
5099 Interest Income	6,926	1,811	6,153	89%	773
<b>Total Revenue</b>	<u>2,277,325</u>	<u>88,442</u>	<u>2,342,208</u>	<u>103%</u>	<u>(64,883)</u>
8915 Principal Repayment	(55,000)	0	(55,000)	100%	0
8910 Bond Interest	(61,350)	0	(61,350)	100%	0
8920 Fiscal Agent Fees	(9,584)	0	(9,837)	103%	253
<b>Total Debt Service</b>	<u>(125,934)</u>	<u>0</u>	<u>(126,187)</u>	<u>100%</u>	<u>253</u>
<b>Total Revenues after Debt Serv</b>	<u>2,151,391</u>	<u>88,442</u>	<u>2,216,021</u>	<u>103%</u>	<u>(64,630)</u>
EXPENDITURES:					
Personnel:					
7010 Salaries & Wages	1,081,826	91,342	1,089,094	101%	(7,268)
7015 Medical Reimbursement	31,000	2,549	30,754	99%	246
7020 Part-Time Wages	104,500	7,999	77,883	75%	26,617
7100 PERS Retirement Benefits	173,514	13,890	153,637	89%	19,877
7110 PERS Health Benefits	124,502	9,942	117,705	95%	6,797
7120 Worker's Comp Insurance	6,850	0	5,884	86%	966
7130 Payroll Tax Expense	24,075	1,876	21,021	87%	3,054
7200 Dues & Memberships	500	428	1,067	213%	(567)
7210 Conferences & Training	750	245	1,652	220%	(902)
7220 Travel & Lodging	500	459	483	97%	17
<b>Total Personnel</b>	<u>1,548,017</u>	<u>128,729</u>	<u>1,499,181</u>	<u>97%</u>	<u>48,836</u>

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(continued)					
Books, Services & Supplies:					
7601 Books & Other Materials	140,000	17,757	126,826	91%	13,174
7602 Processing Costs & Fees	12,000	1,461	8,526	71%	3,474
7603 Supplies-Processing	5,400	285	5,835	108%	(435)
7604 Interlibrary Loans	1,000	0	0	0%	1,000
7605 Binding Services	1,500	0	0	0%	1,500
7606 Digital Content	43,400	10,441	31,922	0%	11,478
Total Books, Services & Supplies	<u>203,300</u>	<u>29,944</u>	<u>173,110</u>	<u>85%</u>	<u>30,190</u>
Technology Services:					
8010 MARINet/NBS Annual Cost	62,915	0	64,219	102%	(1,304)
8020 Online Services	10,000	895	6,309	63%	3,691
8030 Equipment Maintenance & Rep	4,250	0	1,606	38%	2,644
8035 Computers & Equipment	15,000	6,545	14,697	98%	303
8040 Technical Support	21,000	1,348	19,333	92%	1,668
8050 Telecommunications	25,085	3,519	22,232	89%	2,853
8070 Software	2,218	0	1,331	60%	888
8071 Website Maintenance	13,440	1,294	5,868	44%	7,572
Total Technology Services	<u>153,908</u>	<u>13,601</u>	<u>135,593</u>	<u>88%</u>	<u>18,315</u>
Services & Supplies:					
8210 Copier Supplies	9,200	568	7,879	86%	1,321
8220 Postage & Freight	10,404	1,568	7,318	70%	3,086
8225 Public Relations	16,500	3,953	15,454	94%	1,046
8230 Office Supplies	7,200	1,117	8,633	120%	(1,433)
8240 Library Services & Supplies	2,500	150	2,352	94%	148
8250 Children's Programs	2,000	1,414	1,747	87%	253
8260 Telephone	6,000	683	7,459	124%	(1,459)
Total Services & Supplies	<u>53,804</u>	<u>9,454</u>	<u>50,842</u>	<u>94%</u>	<u>2,962</u>

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Building Expenses:					
8410 Insurance	17,000	0	13,987	82%	3,013
8430 Building Maintenance	17,000	2,841	20,797	122%	(3,797)
8440 Grounds Maintenance	14,305	1,645	8,800	62%	5,505
8450 Janitorial Expense	32,000	10,127	30,467	95%	1,533
8460 Custodial Supplies	4,778	528	3,967	83%	811
8480 Trash	2,800	0	2,161	77%	639
8490 Electricity/Gas	24,551	3,849	21,957	89%	2,594
8491 Parking	7,000	1,660	7,005	100%	(5)
8492 Maintenance Contracts	4,200	0	4,584	109%	(384)
8500 Water	6,500	262	2,497	38%	4,003
8501 Furniture & Fixtures	2,200	0	1,498	68%	702
<b>Total Building Expense</b>	<u>132,334</u>	<u>20,912</u>	<u>117,719</u>	<u>89%</u>	<u>14,615</u>
Agency:					
8810 Bank Charges	1,000	(378)	297	30%	703
8815 Credit Card Charges	2,000	95	1,168	58%	832
8820 Cash Short/(Over)	120	(3)	(59)	-49%	179
8830 Accounting	10,080	1,820	16,882	167%	(6,802)
8835 Auditing	14,445	0	13,700	95%	745
8840 Legal Services	9,000	195	6,518	72%	2,483
8850 Office Expenses	2,500	1,214	4,491	180%	(1,991)
<b>Total Agency</b>	<u>39,145</u>	<u>2,943</u>	<u>42,996</u>	<u>110%</u>	<u>(3,851)</u>
<b>Total Operating Expenses</b>	<u>2,130,508</u>	<u>205,582</u>	<u>2,019,441</u>	<u>95%</u>	<u>111,067</u>
<b>Net Operating Revenue</b>	<u>20,883</u>	<u>(117,140)</u>	<u>196,580</u>	<u>941%</u>	<u>(175,697)</u>

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Non-Operating Revenues & Expenses:					
Transfers to/from Reserves					
Trf from Unreserved to Building Maint. Res	61,800	0	61,800	100%	0
Use Building Maintenance Reserve	<u>(39,100)</u>	<u>0</u>	<u>(37,951)</u>	<u>0%</u>	<u>(1,149)</u>
Total Transfers	<u>22,700</u>	<u>0</u>	<u>23,849</u>	<u>105%</u>	<u>(1,149)</u>
Additions & Improvements:					
9010 Computers & Equipment	0	0	22,942	0%	(22,942)
9020 Furniture, Fixtures & Improvements	0	0	15,009	0%	(15,009)
9030 Website	<u>25,858</u>	<u>0</u>	<u>25,859</u>	<u>100%</u>	<u>(1)</u>
Total Additons & Improvements	<u>25,858</u>	<u>0</u>	<u>63,810</u>	<u>247%</u>	<u>(37,952)</u>
 Surplus/(Deficit) for the Year	 <u>(1,817)</u>	 <u>(117,140)</u>	 <u>108,921</u>	 <u>-5995%</u>	 <u>(110,738)</u>