

<b>Belvedere Tiburon Library Agency</b>		
<b>Approved Budget 2015/2016</b>		<b>2015/16</b>
		Approved
<b>REVENUES:</b>		
5010	Basic Library Tax	1,548,514
5020	Parcel Tax	275,000
5025	ERAF	345,000
5032	BTLF Grants from Annual Appeal	85,000
5035	BTLF Grants from Endowment Fund	72,072
5036	BTLF Grants from Restricted Endow.	2,500
5051	BTLF Grants from Corner Books	30,000
5040	Book Fines & Reserves	21,000
5050	Book Sales	8,500
5065	Other Revenues	3,700
5070	Commission on Copier	1,575
5099	Interest Income	4,157
	<b>Total Revenue</b>	<b>2,397,018</b>
8915	Principal Repayment	(60,000)
8910	Bond Interest	(57,900)
8920	Fiscal Agent Fees	(10,000)
	<b>Total Debt Service</b>	<b>(127,900)</b>
	<b>Total Revenues after Debt Serv</b>	<b>2,269,118</b>

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<b>EXPENSES:</b>		
<b>Personnel:</b>		
7010	Salaries & Wages	1,122,801
7015	Medical Reimbursement	31,000
7020	Part-Time Wages	127,989
7100	PERS Retirement Benefits	169,737
7110	PERS Health Benefits	125,500
7120	Worker's Comp Insurance	6,504
7130	Payroll Tax Expense	26,144
7200	Professional Development	2,800
	<b>Total Personnel</b>	<b>1,612,475</b>
<b>Books, Services &amp; Supplies:</b>		
7601	Books & Other Materials	145,600
7602	Vendor Processing Costs	13,300
7603	Cataloging Supplies	5,400
7604	Interlibrary Loans	-
7605	Binding Services	250
7606	Digital Resources and Content	45,570
	<b>Total Books, Services &amp; Supplies</b>	<b>210,120</b>
<b>Technology Services:</b>		
8010	MARINet/NBS Annual Cost	65,134
8020	Online Services	10,000
8030	Equipment Repair	4,242
8035	Computers & Peripherals	15,600
8040	Technical Support	21,882
8050	Telecommunications	21,438
8070	Software	3,219
8080	Website maintenance	12,000
8090	Technology Training	4,800
	<b>Total Technology Services</b>	<b>158,315</b>

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<b>EXPENSES:</b>		
<b>Office Services &amp; Supplies:</b>		
8210	Copier Supplies	9,200
8220	Postage & Freight	8,500
8225	Public Relations	21,706
8230	Office Supplies	7,929
8240	Library Services Materials	3,200
8250	Children's Programs	2,000
8260	Telephone	7,200
8270	A/V Equipment and peripherals	5,000
	<b>Total Office Services &amp; Supplies</b>	<b>64,735</b>
<b>Building Expenses:</b>		
8410	Insurance	17,000
8430	Building Maintenance	25,000
8440	Grounds Maintenance	14,305
8450	Janitorial Expense	32,000
8460	Custodial Supplies	5,000
8480	Trash	2,500
8490	Electricity/Gas	22,500
8491	Parking	7,350
8492	Maintenance Contracts	5,900
8500	Water	6,500
8501	Furniture & Fixtures	2,600
	<b>Total Building Expense</b>	<b>140,655</b>

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<b>EXPENSES:</b>		
<b>Administration</b>		
8810	Bank Charges	1,000
8815	Credit Card Charges	2,000
8820	Cash Short/(Over)	120
8830	Accounting	16,840
8835	Auditing	14,350
8840	Legal Services	9,000
8850	Office & Commemorative	3,600
	<b>Total Administration</b>	46,910
	<b>Total Operating Expenses</b>	2,233,210
	<b>Net Operating Revenue</b>	35,908
<b>Non-Operating Revenues &amp; Expenses:</b>		
<b>Transfers to/from Reserves</b>		
	Trf from Unreserved to Building Maint. Res	63,654
<b>Capital Items from cash reserves</b>		
9010	Computers & Equipment	8,000
9020	Furniture, Fixtures & Improve	14,700