

| Belvedere Tiburon Library Agency | | |
|---|--------------------------------------|------------------|
| | Approved Budget 2016/2017 | 2016/17 |
| | | Approved |
| REVENUE: | | |
| 5010 | Basic Library Tax | 1,656,098 |
| 5020 | Parcel Tax | 275,000 |
| 5025 | ERAF | 325,141 |
| 5032 | BTLF Grants from Annual Appeal | 85,000 |
| 5035 | BTLF Grants from Endowment Fund | 78,210 |
| 5036 | BTLF Grants from Restricted Endow. | 5,710 |
| 5051 | BTLF Grants from Corner Books | 30,000 |
| 5052 | BTLA Bookmakrs Program Funds | 30,000 |
| 5040 | Book Fines & Reserves | 15,209 |
| 5050 | Book Sales | 6,474 |
| 5065 | Reference Desk Income | 3,597 |
| 5070 | Commission on Copier | 1,532 |
| 5090 | E-Scrip Revenue | 164 |
| 5099 | Interest Income | 6,567 |
| | Total Revenue | 2,518,702 |
| 8915 | Principal Repayment | (60,000) |
| 8910 | Bond Interest | (54,300) |
| 8920 | Fiscal Agent Fees | (11,000) |
| | Total Debt Service | (125,300) |
| | Total Revenue after Debt Serv | 2,393,402 |

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| EXPENSES: | | |
| Personnel: | | |
| 7010 | Salaries & Wages | 1,138,324 |
| 7015 | Medical Reimbursement | 31,000 |
| 7020 | Part-Time Wages | 129,957 |
| 7100 | PERS Retirement Benefits | 183,107 |
| 7110 | PERS Health Benefits | 129,953 |
| 7120 | Worker's Comp Insurance | 6,538 |
| 7125 | Employment Practices Insurance | 11,075 |
| 7130 | Payroll Tax Expense | 26,449 |
| 7200 | Professional Development | 2,800 |
| | Total Personnel | 1,659,203 |
| Books, Digital Content, & Processing | | |
| 7601 | Books & Other Materials | 154,571 |
| 7602 | Processing Costs & Fees | 11,500 |
| 7603 | Supplies-Processing | 5,400 |
| 7606 | Digital content | 38,500 |
| 7607 | MARINet/NN Annual Cost | 73,500 |
| | Total Books, Dig Cont, & Proc | 283,471 |
| Technology Services: | | |
| 8020 | Online Services | 10,000 |
| 8030 | Equipment Maintenance & Rep | 4,242 |
| 8035 | Computers & Equipment | 21,000 |
| 8040 | Technical Support | 22,000 |
| 8050 | Telecommunications | 23,170 |
| 8070 | Software | 5,000 |
| 8071 | Website maintenance | 9,250 |
| 8090 | Technology Training | 4,800 |
| | Total Technology Services | 99,462 |

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| EXPENSES: | | |
| Services & Supplies: | | |
| 8210 | Copier Expenses | 9,200 |
| 8220 | Postage & Freight | 8,900 |
| 8225 | Public Relations | 21,706 |
| 8230 | Office Supplies | 8,500 |
| 8240 | Library Services & Supplies | 3,200 |
| 8250 | Children's Programs | 21,500 |
| 8251 | Young Adult Programs | 10,500 |
| 8260 | Telephone | 9,400 |
| 8270 | AV Equipment & Peripherals | 5,000 |
| | | |
| | Total Services & Supplies | 97,906 |
| | | |
| Building Expenses: | | |
| 8410 | Insurance | 17,000 |
| 8430 | Building Maintenance | 25,000 |
| 8440 | Grounds Maintenance | 14,500 |
| 8450 | Janitorial Expense | 34,650 |
| 8460 | Custodial Supplies | 5,000 |
| 8480 | Trash | 2,750 |
| 8490 | Electricity/Gas | 24,000 |
| 8491 | Parking | 8,160 |
| 8492 | Maintenance Contracts | 9,200 |
| 8500 | Water | 6,500 |
| 8501 | Furniture & Fixtures | 2,600 |
| | | |
| | Total Building Expense | 149,360 |
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| EXPENSES: | | |
| Administration: | | |
| 8810 | Bank Charges | 1,000 |
| 8815 | Credit Card Charges | 2,000 |
| 8820 | Cash Short/(Over) | 120 |
| 8830 | Accounting | 14,250 |
| 8835 | Auditing | 16,200 |
| 8840 | Legal Services | 9,000 |
| 8850 | Office & Commemorative | 3,600 |
| Total Administration | | 46,170 |
| Total Operating Expenses | | 2,335,572 |
| Net Operating Revenue | | 57,830 |
| Non-Operating Transfers & Expenses: | | |
| Transfers to/from Reserves | | |
| Res | Transfer to Building Reserve | 63,654 |
| Capital Items from building Reserve | | |
| 9010 | Technology & Equipment | 8,000 |
| 9020 | Building Furniture & Fixtures | 18,000 |
| Total use of Building Reserve | | 26,000 |