

BELVEDERE TIBURON LIBRARY AGENCY		
		2017/18
		Approved
Account Description	BUDGET	
REVENUES:		
5010	Basic Library Tax*	1,785,700
5020	Parcel Tax	275,000
5025	ERAF	346,035
5032	BTLF Grants from Annual Appeal	85,000
5035	BTLF Grants from Endowment Fund	60,000
5036	BTLF Grants from Restricted Endow.	5,412
5051	BTLF Grants from Corner Books	30,000
5052	BTLA Bookmarks Program Funds	30,000
5040	Book Fines & Reserves	13,629
5050	Book Sales	6,252
5065	Reference Desk Income	2,929
5070	Commission on Copier	1,600
5090	E-Scrip Revenue	156
5099	Interest Income	17,706
	Total Revenue	2,659,419
8915	Principal Repayment	(65,000)
8910	Bond Interest	(50,550)
8920	Fiscal Agent Fees	(11,000)
	Total Debt Service	(126,550)
	Total Revenue after Debt Serv	2,532,869
EXPENDITURES:		
Personnel:		
7010	Salaries & Wages	1,166,378
7015	Medical Reimbursement	33,237
7020	Part-Time Wages	155,906
7100	PERS Retirement Benefits	207,804
7110	PERS Health Benefits	126,493
7120	Worker's Comp Insurance	7,016
7125	Employment Practices Insurance	11,075
7130	Payroll Tax Expense	28,839
7200	Professional Development	2,800
	Total Personnel	1,739,549

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EXPENDITURES:		
Books, Services & Supplies:		
7601	Books & Other Materials	143,500
7602	Processing Costs & Fees	10,175
7603	Supplies-Processing	4,500
7606	Digital content	40,000
7607	MARINet/NN Annual Cost	80,850
	Total Books, Services & Supplies	279,025
Technology Services:		
8020	Online Services	11,500
8030	Equipment Maintenance & Rep	5,000
8035	Computers & Equipment	22,500
8040	Technical Support	26,000
8050	Telecommunications	25,400
8070	Software	5,000
8071	Website maintenance	10,500
8080	Robotics	4,000
8090	Technology Training	4,800
	Total Technology Services	114,700
Office Services & Supplies:		
8210	Copier Expenses	14,000
8220	Postage & Freight	10,500
8225	Public Relations	13,500
8230	Office Supplies	8,500
8240	Library Services & Supplies	7,500
8250	Children's Programs	12,000
8251	Young Adult Programs	7,000
8260	Telephone	10,800
8270	AV Equipment & Peripherals	5,500
	Total Services & Supplies	89,300

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EXPENDITURES:		
Building Expenses:		
8410	Insurance	17,000
8430	Building Maintenance	27,500
8440	Grounds Maintenance	15,950
8450	Janitorial Expense	36,500
8460	Custodial Supplies	5,500
8480	Trash	3,025
8490	Electricity/Gas	26,400
8491	Parking	9,000
8492	Maintenance Contracts	10,120
8500	Water	7,150
8501	Furniture & Fixtures	4,000
	Total Building Expense	162,145
Agency Administration:		
8810	Bank Charges	1,000
8815	Credit Card Charges	2,000
8820	Cash Short/(Over)	120
8830	Accounting	14,250
8835	Auditing	16,550
8840	Legal Services	15,000
8850	Office & Commemorative	7,000
	Total Administration	55,920
	Total Operating Expenses	2,440,639
	Net Operating Revenue	92,230

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	Net Operating Revenue from above	92,230
Non-Operating Transfers & Expenses:		
Transfer from General Fund to Building Reserve		
Res	Transfer from Unreserved to Bldg Res	67,531
Uses of Building Reserve		
9010	Technology & Equipment	(8,000)
9020	Building Furniture & Fixtures	(20,000)
	Total use of Building Reserve	(28,000)