

BELVEDERE TIBURON LIBRARY AGENCY		
		2018/19
		Approved
Account Description	BUDGET	
REVENUES:		
5010	Basic Library Tax*	1,875,872
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.	6,653
5051	BTLF Grants from Corner Books	30,000
5052	BTLA Bookmarks Program Funds	30,000
5040	Book Fines & Reserves	17,283
5050	Book Sales	5,705
5065	Reference Desk Income	2,901
5070	Commission on Copier	1,386
5090	E-Scrip Revenue	135
5099	Interest Income	26,235
	Total Revenue	2,762,206
8915	Principal Repayment	(70,000)
8910	Bond Interest	(46,500)
8920	Fiscal Agent Fees	(11,000)
	Total Debt Service	(127,500)
	Total Revenue after Debt Serv	2,634,706
EXPENDITURES:		
Personnel:		
7010	Salaries & Wages	1,241,131
7015	Medical Reimbursement	33,097
7020	Part-Time Wages	134,521
7100	PERS Retirement Benefits	231,087
7110	PERS Health Benefits	141,960
7120	Worker's Comp Insurance	4,629
7125	Employment Practices Insurance	10,133
7130	Payroll Tax Expense	28,287
7200	Professional Development	2,800
	Total Personnel	1,827,645

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EXPENDITURES:		
Books, Services & Supplies:		
7601	Books & Other Materials	143,500
7602	Processing Costs & Fees	10,000
7603	Supplies-Processing	4,500
7606	Digital content	40,000
7607	MARINet/NN Annual Cost	87,528
	Total Books, Services & Supplies	285,528
Technology Services:		
8020	Online Services	11,500
8030	Equipment Maintenance & Rep	5,000
8035	Computers & Equipment	22,500
8040	Technical Support	24,000
8050	Telecommunications	4,582
8070	Software	5,000
8071	Website maintenance	15,000
8080	Robotics	6,000
8090	Technology Training	4,800
	Total Technology Services	98,382
Office Services & Supplies:		
8210	Copier Expenses	14,500
8220	Postage & Freight	10,500
8225	Public Relations	13,500
8230	Office Supplies	8,500
8240	Library Services & Supplies	9,000
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	91,300

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EXPENDITURES:		
Building Expenses:		
8410	Insurance	12,366
8430	Building Maintenance	25,000
8440	Grounds Maintenance	17,545
8450	Janitorial Expense	38,500
8460	Custodial Supplies	5,500
8480	Trash	3,025
8490	Electricity/Gas	30,000
8491	Parking	9,000
8492	Maintenance Contracts	11,132
8500	Water	8,223
8501	Furniture & Fixtures	4,000
	Total Building Expense	164,291
Agency Administration:		
8810	Bank Charges	1,000
8815	Credit Card Charges	2,000
8820	Cash Short/(Over)	120
8830	Accounting	17,762
8835	Auditing	18,000
8840	Legal Services	15,000
8850	Office & Commemorative	8,000
	Total Administration	61,882
	Total Operating Expenses	2,529,028
	Net Operating Revenue	105,678

