

Bitterroot Public Library: Operating Budget (Fund 7350: Library General)		
		Final Budget
		FY16-17
Revenues		
Government Income		
311010	Real Property Tax	\$391,607.00
311020	Personal Property Tax	\$4,000.00
31200	Penalties	\$1,000.00
334095	Tamarack Federation	\$2,500.00
334100	State Aid	\$9,152.00
335230	Entitlement Payment	\$51,385.00
338010	County Contribution	\$10,663.00
Government Income Total		\$470,307.00
Non-government Income		
346070	Library Charges	\$10,000.00
	Computer prints	\$1,500.00
	Fines	\$7,000.00
	Lost & damaged materials	\$700.00
	Photocopies	\$500.00
	Fax	\$300.00
362000	Miscellaneous - E-rate	\$1,500.00
37101	Interest (Cash account)	\$200.00
Non-government Income Total		\$11,700.00
Total Revenues		\$482,007.00
Expenses		
460110 Administration		
460110-110	Salaries	\$326,968.00
	Wages	\$280,368.00
	Benefits (PERS)	\$44,100.00
	Workers Compensation	\$2,500.00
460110-110	Medical Insurance	\$44,000.00
460110-370	Continuing Education	\$5,750.00
	Federation	\$1,000.00
	Conferences	\$3,750.00
	Association dues	\$1,000.00
Administration total		\$376,718.00
460120 Facilities		
460120-213	Computer Equipment	\$2,000.00
	Software	\$500.00
	Hardware	\$1,500.00
460120-220	Operating Supplies	\$10,000.00
	Office supplies	\$3,500.00
	Paper	\$750.00
	Toner	\$1,500.00

	Programming (Adult)	\$2,000.00
	Bathroom supplies	\$1,050.00
	Library cards	\$700.00
	Other	\$500.00
460120-311	Postage	\$8,000.00
	Critelli	\$2,000.00
	Courier service	\$2,000.00
	Postage meter & Stamps	\$4,000.00
460120-320	Printing	\$0.00
460120-330	Publicity & Dues	\$10,682.00
	OCLC contract	\$1,660.00
	Chamber of Commerce	\$125.00
	Antivirus	\$0.00
	Heritage Quest/Ancestry/EBSCO	\$3,797.00
	MTLib2Go	\$3,100.00
	ILL charges	\$100.00
	Ads (Marketing)	\$100.00
	World Book	\$1,300.00
	Other	\$500.00
460120-340	Utilities	\$16,900.00
	Electricity and gas	\$14,000.00
	Water and sewer	\$2,000.00
	Garbage disposal	\$550.00
	Recycling	\$350.00
460120-345	Telephone/Internet	\$4,150.00
	Telephone/Internet	\$4,000.00
	Web hosting	\$150.00
460120-357	Contract Services	\$50,424.00
	MSC contract	\$8,000.00
	Copy machine maintenance	\$1,500.00
	Custodial services	\$16,800.00
	Technology Consultant	\$10,800.00
	Audit	\$0.00
	AC/Boiler Maintenance	\$8,500.00
	Water Cooler	\$420.00
	Carpet cleaning	\$4,404.00
	Sprinkler service	\$0.00
460120-360	Building & Grounds Maintenance	\$3,590.00
	Irrigation ditch fee	\$40.00
	Electrical (lamps and ballasts)	\$2,000.00
	Boiler inspection	\$50.00
	Lawn care & snow removal	\$500.00
	Other	\$1,000.00
460120-369	Equipment Maintenance	\$1,600.00
	Fish Tank	\$1,000.00
	Fire Extinguisher service	\$100.00
	Other	\$500.00

460120-387	Collection Materials	\$13,500.00
	Large-type	\$1,500.00
	Youth (total)	\$2,000.00
	Youth AV	\$500.00
	Youth Print	\$1,500.00
	Adult (total)	\$10,000.00
	Adult AV	\$2,000.00
	Adult Print	\$8,000.00
460120-388	Periodicals	\$2,500.00
460120-389	Technial Supplies	\$0.00
460120-510	Property Insurance	\$3,000.00
460120-520	Liability Insurance	\$900.00
460120-530	Lease	\$1.00
460120-820	Tranfser to reserve fund	\$0.00
460120-920	Capital Improvement	\$0.00
	Facilities Total	\$127,247.00
Total Operating Expenses		\$503,965.00
Balance		-\$21,958.00
Grants and Donations (Fund 7351)		
Revenues		
366000	General Donations	\$17,500.00
366000	Dedicated Donations	\$18,000.00
	Large-Type	\$1,000.00
	Crawford Estate	\$500.00
	Memorials	\$0.00
	Rapp Family Foundation	\$1,000.00
	Annie Maclay Leffingwell	\$10,000.00
	Friends of the Library	\$3,000.00
	Summer Reading Program	\$2,500.00
	Other	\$0.00
366000	Foundation	\$15,555.00
371011	Erickson Interest	\$100.00
Total Revenues		\$51,155.00
Expenses		
460150-212	Minor Equipment	\$3,500.00
460150-213	Computer Equipment	\$2,700.00
460150-220	Supplies	\$7,250.00
	Friends of the Library - Youth	\$1,500.00
	Summer Reading Program - Youth	\$2,500.00
	Summer Reading Program - Adult	\$750.00
	Rapp/Special Families	\$1,000.00
	Volunteer/Staff Supplies	\$500.00

	Other (Centennial)		\$1,000.00
460150-330	Newspapers/Ads/Dues		\$5,000.00
460150-357	Contract Services		\$2,500.00
460150-360	Building & Grounds Maintenance		\$5,000.00
460150-369	Equipment Maintenance		\$0.00
460150-370	Travel		\$0.00
460150-387	Collection Materials		\$10,000.00
	Foundation-Adult (total)		\$6,500.00
		AV	\$3,000.00
		Print	\$3,500.00
	FOL-Youth (total)		\$2,000.00
		AV	\$500.00
		Print	\$1,500.00
	Crawford-Reference		\$500.00
	Large-Type		\$1,000.00
460150-388	Periodicals		\$2,500.00
460150-920	Capital Improvements		\$33,110.00
Total Expenses			\$71,560.00
Balance			-\$20,405.00
Both Funds Revenues			\$533,162.00
Both Funds Expenses			\$575,525.00
Balance of Both Funds			-\$42,363.00