

Batavia Public Library	Approved Budget
Working Budget	2020-2021
Library Fund (Fund 10) - Revenue	
Tax Revenues	3,848,272
Anticipated Tax shortfall	-160,000
Personal Property Replacement tax	27,500
Per Capita Grant	33,200
Gifts & Memorials	1,000
Fines & Fees	16,000
Lost/Damaged Materials	7,000
Processing Fees	3,000
Referral Fees	700
Non Resident Card	1,000
Replacement Cards	300
Photocopy Service	9,000
Coffee Shop Lease	6,400
Interest Income	50,000
Other - Miscellaneous	1,800
Extraordinary Revenues	
Total Library Fund Revenue	3,845,172
Total All Revenue	4,319,373
Library Fund (Fund 10) - Expense	
Library Materials	
Adult books - Fiction	37,000
Adult books - Non Fiction	55,000
Adult books - Reference	7,000
Adult books - Large Print	7,000
Total Adult books	106,000
Total Young Adult books	7,450
Total Youth books	50,600
Total Book Expense	164,050
Adult - Audio Visual	16,000
Adult - CD	3,000
Adult - Gaming	3,000
Adult - Audiobooks	19,000
Sub-Total Adult AV Expense	41,000
Young Adult - AV	700
Youth - Audio Visual	2,400
Youth - CD	200
Youth - Gaming	700
Youth - Audiobooks	2,200
Youth - Manipulatives	300
Sub-Total Youth AV Expense	5,800
Total AV Expense	47,500
Adult - Periodicals	13,000
Young Adult - Periodicals	450
Youth - Periodicals	1,150
Total Periodical Expense	14,600
Adult - Database Subscriptions	80,750
Youth - Database Subscriptions	17,545
Adult - Electronic Books	72,750
Youth - Electronic Books	25,000
Total Electronic Materials	196,045
Total Material Expense	422,195
Reciprocal Payments	2,500

Batavia Public Library	Approved Budget
Working Budget	2020-2021
Per Capita Grant Materials	33,200
Technical Services Supplies	36,000
Total Materials & Tech Servs Expense	493,895
Personnel Expenses	
Salaries	1,958,000
457b/ Retirement (2%)	4,000
SUTA Taxes	24,000
Sub - Total Salaries , 457, SUTA	1,986,000
Group Insurance	307,000
Payroll Processing	7,000
Recruitment Expense	600
Professional Development	12,000
Tuition Reimbursement	-
Total Personnel Expenses	2,312,600
Operating Expenses	
Adult Services Programming Supplies	450
Youth Services Programming Supplies	4,250
Adult Services Program Presentations	9,000
Youth Services Program Presentations	4,200
Adult Services Makerspace Expenses	20,000
Advertising	26,000
Automation Services	119,000
Bank Service Charges	2,000
Contract Service & Rentals	5,000
Duplicating and Printing	12,000
Equipment Repair and Lease	18,000
General Programming	3,000
Library Business	12,200
Memberships	8,300
Office Supplies	19,000
Postage Handling Shipping	8,500
Professional Services	53,700
Miscellaneous Costs	10,000
Circulation Services	5,000
Promotional Services	4,000
Utility - City Of Batavia Electric	113,000
Utility - City Of Batavia Water Sewer	10,000
Utility - Internet	5,000
Utility - Natural Gas	19,000
Utility - Telephone	11,000
Sub-Total Operating Expenses	501,600
Computer Software	9,700
Electronic Equipment	21,000
Furniture and Fixtures	5,000
Office Equipment	2,000
Other Equipment	2,000
Sub-Total Equip, Technology Expenses	39,700
Total Operating, Equip, Tech Expenses	541,300
Budget Transfer to Special Reserve	465,000
Add'l Transfer to Other Funds	29,000
Total Library Fund Expenses	3,841,795
Library Fund Net Excess Revenues	3,377
Total All Funds Expenses	4,342,395
Special Funds - Revenue	

	Batavia Public Library	Approved Budget
	Working Budget	2020-2021
	11 - IMRF	157,502
	12 - FICA (Social Security/Medicare)	127,401
	13 - Maintenance Fund (0.02%)	153,945
	14 - Liability Insurance	27,628
	15 - Audit	7,725
	Total Special Fund Revenue	474,201
	Special Funds - Expense	
	11 - IMRF	165,000
	12 - FICA (Social Security/Medicare)	150,000
	13 - Maintenance Fund (0.02%)	153,000
	14 - Liability Insurance	26,000
	15 - Audit	6,600
	Total Special Fund Expense	500,600