

Batavia Public Library	Approved Budget
Working Budget	2021-2022
Library Fund (Fund 10) - Revenue	
Tax Revenues	3,957,000
Anticipated Tax shortfall	-22,000
Personal Property Replacement tax	32,000
Per Capita Grant	33,200
Gifts & Memorials	2,000
Fines & Fees	7,000
Lost/Damaged Materials	6,000
Processing Fees	1,500
Referral Fees	500
Non Resident Card	500
Replacement Cards	500
Photocopy Service	9,000
Coffee Shop Lease	3,000
Interest Income	4,000
Other - Miscellaneous	1,000
Total Library Fund Revenue	4,035,200
Total All Revenue	4,551,300
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	7,400
Total Youth books	50,600
Total Book Expense	164,000
Adult - Audio Visual	17,000
Adult - CD	3,000
Adult - Gaming	3,000
Adult - Audiobooks	18,000
Sub-Total Adult AV Expense	41,000
Young Adult - AV	700
Youth - Audio Visual	1,400
Youth - CD	200
Youth - Gaming	1,500
Youth - Audiobooks	3,500
Youth - Manipulatives	600
Sub-Total Youth AV Expense	7,200
Total AV Expense	48,900
Adult - Periodicals	13,000
Young Adult - Periodicals	400
Youth - Periodicals	1,100
Total Periodical Expense	14,500
Adult - Database Subscriptions	80,800
Youth - Database Subscriptions	17,600
Adult - Electronic Books	70,300
Youth - Electronic Books	23,400
Total Electronic Materials	192,100
Total Material Expense	419,500
Reciprocal Payments	2,000
Per Capita Grant Materials	33,200
Technical Services Supplies	36,000
Total Collections Expense	490,700
Personnel Expenses	
Salaries	1,976,000
SUTA Taxes	3,000
457b/ Retirement (2%)	24,000
Sub - Total Salaries , 457, SUTA	2,003,000
Group Insurance	343,000
Payroll Processing	7,000

Batavia Public Library		Approved Budget
Working Budget		2021-2022
Recruitment Expense		1,000
Professional Development		15,000
Tuition Reimbursement		-
Total Personnel Expenses		2,369,000
Operating Expenses		
Adult Services Programming Supplies		3,000
Youth Services Programming Supplies		4,500
Adult Services Program Presentations		9,000
Youth Services Program Presentations		4,200
Adult Services Makerspace Expenses		20,000
Advertising		26,000
Automation Services		116,000
Bank Service Charges		2,700
Contract Service & Rentals		5,000
Duplicating and Printing		11,500
Equipment Repair and Lease		20,000
General Programming		2,000
Library Business		12,000
Memberships		11,000
Office Supplies		17,000
Postage Handling Shipping		9,000
Professional Services		46,000
Misc Costs -Covid 19 Response		29,000
Circulation Services		7,400
Promotional Services		4,000
Utility - City Of Batavia Electric		110,000
Utility - City Of Batavia Water Sewer		8,000
Utility - Internet		6,000
Utility - Natural Gas		17,000
Utility - Telephone		11,000
Sub-Total Operating Expenses		511,300
Computer Software		32,000
Electronic Equipment		23,000
Furniture and Fixtures		3,500
Office Equipment		1,500
Other Equipment		2,000
Sub-Total Equip, Technology Expenses		62,000
Total Operating, Equip, Tech Expenses		573,300
Budget Transfer to Special Reserve		600,000
Total Library Fund Expenses		4,033,000
Library Fund Net Excess Revenues		2,200
Total All Funds Expenses		4,543,000
Special Funds - Revenue		
11 - IMRF		167,200
12 - FICA (Social Security/Medicare)		152,300
13 - Maintenance Fund (0.02%)		163,700
14 - Liability Insurance		25,100
15 - Audit		7,800
Total Special Fund Revenue		516,100
Special Funds - Expense		
11 - IMRF		165,000
12 - FICA (Social Security/Medicare)		151,000
13 - Maintenance Fund (0.02%)		162,000
14 - Liability Insurance		25,000
15 - Audit		7,000
Total Special Fund Expense		510,000