

Batavia Public Library	Working Budget	Projected Actual	Proposed Budget		Year to Year Budget Change	
Working Budget	2022-2023	2022-2023	2023-2024		Amount	%
<b>Library Fund (Fund 10) - Revenue</b>		<b>3/31/2023</b>	<b>5/16/2023</b>			
Tax Revenues	4,059,900	4,059,800	4,267,600	4001	\$207,700	5.12%
Personal Property Replacement tax	40,000	116,800	110,000	4003	\$70,000	
Per Capita Grant	33,200	38,700	38,700	4011	\$5,500	
Gifts & Memorials	2,000	1,400	2,000	4021	\$0	
Fines & Fees	5,000	9,000	5,000	4031	\$0	
Lost/Damaged Materials	6,000	6,000	6,000	4032	\$0	
Processing Fees	1,500	1,500	1,500	4033	\$0	
Referral Fees	500	700	500	4034	\$0	
Non Resident Card	500	500	500	4035	\$0	
Replacement Cards	500	300	500	4036	\$0	
Photocopy Service	6,000	6,000	6,000	4045	\$0	
Coffee Shop Lease	6,000	6,000	6,000	4055	\$0	
Interest Income	6,000	120,000	110,000	4061	\$104,000	
Other - Miscellaneous	1,000	800	1,000	4065	\$0	
<b>Total Library Fund Revenue</b>	<b>4,168,100</b>	<b>4,367,500</b>	<b>4,555,300</b>		<b>Library Fund Rev Change:</b>	
<b>Total All Operating Funds Revenues</b>	<b>4,689,500</b>	<b>4,891,450</b>	<b>5,146,500</b>		<b>\$387,200</b>	<b>9.29%</b>
<b>Total All Property Tax Net</b>			<b>4,858,800</b>		<b>Total Revenues Change:</b>	
<b>Library Fund (Fund 10) - Expense</b>					<b>\$457,000</b>	<b>9.75%</b>
<b>Library Materials</b>						
Adult books - Fiction	35,200	35,200	36,000	5001	\$800	
Adult books - Non Fiction	55,000	55,000	55,000	5002	\$0	
Adult books - Reference	6,000	6,000	3,200	5003	(\$2,800)	
Adult books - Large Print	7,000	7,000	7,000	5004	\$0	
<b>Total Adult books</b>	<b>103,200</b>	<b>103,200</b>	<b>101,200</b>		<b>(\$2,000)</b>	
Total Young Adult books	7,400	7,400	7,500	5008	\$100	
Total Youth books	50,600	50,600	50,600	5009	\$0	
<b>Total Book Expense</b>	<b>161,200</b>	<b>161,200</b>	<b>159,300</b>		<b>(\$1,900)</b>	
<b>AS Library of Things</b>	<b>7,000</b>	<b>2,500</b>	<b>4,200</b>	<b>5087</b>	<b>(\$2,800)</b>	
Adult - Audio Visual	19,000	17,000	17,000	5021	(\$2,000)	
Adult - CD	3,000	2,500	2,500	5024	(\$500)	
Adult - Gaming	3,000	3,000	3,000	5027	\$0	
Adult - Audiobooks	16,000	16,000	16,000	5031	\$0	
<b>Sub-Total Adult AV Expense</b>	<b>41,000</b>	<b>38,500</b>	<b>38,500</b>		<b>(\$2,500)</b>	
Young Adult - AV	700	0	0	5022	(\$700)	
Youth - Audio Visual	1,400	1,400	1,400	5023	\$0	
Youth - CD	200	200	200	5026	\$0	
Youth - Gaming	2,900	2,900	3,000	5029	\$100	
Youth - Audiobooks	3,500	3,000	3,400	5033	(\$100)	
Youth - Manipulatives	2,600	2,600	2,600	5035	\$0	
<b>Sub-Total Youth AV Expense</b>	<b>10,600</b>	<b>10,100</b>	<b>10,600</b>		<b>\$0</b>	
<b>Total AV Expense</b>	<b>52,300</b>	<b>48,600</b>	<b>49,100</b>		<b>(\$3,200)</b>	
Adult - Periodicals	14,000	14,000	14,000	5041	\$0	
Young Adult - Periodicals	300	300	300	5042	\$0	
Youth - Periodicals	1,100	1,100	1,200	5043	\$100	
<b>Total Periodical Expense</b>	<b>15,400</b>	<b>15,400</b>	<b>15,500</b>		<b>\$100</b>	
Adult - Database Subscriptions	124,000	124,000	132,000	5051	\$8,000	
Youth - Database Subscriptions	22,600	22,600	22,600	5053	\$0	
Adult - Electronic Books	85,000	85,000	85,000	5054	\$0	
Youth - Electronic Books	35,000	35,000	35,000	5056	\$0	
<b>Total Electronic Materials</b>	<b>266,600</b>	<b>266,600</b>	<b>274,600</b>		<b>\$8,000</b>	
<b>Total Material Expense</b>	<b>502,500</b>	<b>494,300</b>	<b>502,700</b>		<b>\$200</b>	<b>0.04%</b>
Reciprocal Payments	1,000	(1,500)	500	5061	(\$500)	
Per Capita Grant Materials	33,200	38,700	38,700	5065	\$5,500	
Technical Services Supplies	30,000	25,000	30,000	5071	\$0	
<b>Total Collections Expense</b>	<b>566,700</b>	<b>556,500</b>	<b>571,900</b>		<b>\$5,200</b>	
	12.3%	13.2%	12.3%		<b>State Library Std Definition</b>	
	12.0%	11.3%	11.22%			
<b>Personnel Expenses</b>						

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Salaries	2,233,000	2,000,000	2,286,000	6001,2	\$53,000	
SUTA Taxes	1,000	0	1,000	6013	\$0	
457b/ Retirement (2%)	27,000	25,000	30,000	6021	\$3,000	
<b>Sub - Total Salaries , 457, SUTA</b>	<b>2,261,000</b>	<b>2,025,000</b>	<b>2,317,000</b>		<b>\$56,000</b>	
Group Insurance	382,400	355,000	384,000	6023,4	\$1,600	
Payroll Processing	6,000	6,500	6,000	6031	\$0	
Recruitment Expense	0	500	2,000	6032	\$2,000	
Professional Development	15,000	10,000	15,000	6033	\$0	
Tuition Reimbursement	-	-	-	6034	\$0	
<b>Total Personnel Expenses</b>	<b>2,664,400</b>	<b>2,397,000</b>	<b>2,724,000</b>		<b>\$59,600</b>	<b>2.24%</b>
	<b>56.4%</b>	<b>48.8%</b>	<b>53.44%</b>			
<b>Operating Expenses</b>						
Adult Services Programming Supplies	3,000	1,500	3,000	5081	\$0	
Youth Services Programming Supplies	4,500	4,500	4,800	5083	\$300	
Adult Services Program Presentations	9,000	9,000	9,000	5084	\$0	
Youth Services Program Presentations	4,200	4,200	5,500	5086	\$1,300	
Adult Services Makerspace Supplies	7,000	3,000	4,000	5087	(\$3,000)	
Advertising	19,000	17,000	22,000	7001	\$3,000	
Automation Services	190,000	180,000	190,000	7002	\$0	
Bank Service Charges	2,000	3,000	3,000	7003	\$1,000	
Contract Service & Rentals	5,000	5,000	7,000	7004	\$2,000	
Duplicating and Printing	13,000	11,000	11,000	7005	(\$2,000)	
Equipment Repair and Lease	23,000	20,000	23,000	7007	\$0	
General Programming	1,500	1,100	6,000	7008	\$4,500	
Library Business	13,000	12,000	14,000	7009	\$1,000	
Memberships	12,000	13,000	14,000	7010	\$2,000	
Office Supplies	18,000	11,000	12,000	7012	(\$6,000)	
Postage Handling Shipping	10,000	9,000	10,000	7013	\$0	
Professional Services	45,000	52,000	50,000	7014	\$5,000	
Miscellaneous Costs	19,000	11,000	9,000	7018	(\$10,000)	
Circulation Services	7,000	4,000	5,000	7031	(\$2,000)	
Promotional Services	6,000	4,000	6,000	7041	\$0	
Utility - City Of Batavia Electric	110,000	90,000	100,000	7051	(\$10,000)	
Utility - City Of Batavia Water Sewer	8,000	7,000	8,000	7052	\$0	
Utility - Internet	7,000	7,000	5,000	7053	(\$2,000)	
Utility - Natural Gas	25,000	33,000	30,000	7054	\$5,000	
Utility - Telephone	8,000	8,000	8,000	7055	\$0	
<b>Sub-Total Operating Expenses</b>	<b>569,200</b>	<b>520,300</b>	<b>559,300</b>		<b>(\$9,900)</b>	<b>-1.74%</b>
Computer Software	35,000	35,000	30,000	8001	(\$5,000)	
Electronic Equipment	18,000	18,000	35,000	8002	\$17,000	
Furniture and Fixtures	5,000	2,000	1,000	8003	(\$4,000)	
Office Equipment	2,000	2,000	1,000	8004	(\$1,000)	
Other Equipment	4,000	3,000	1,000	8005	(\$3,000)	
<b>Sub-Total Equip, Technology Expenses</b>	<b>64,000</b>	<b>60,000</b>	<b>68,000</b>		<b>\$4,000</b>	<b>6.25%</b>
<b>Total Operating, Equip, Tech Expenses</b>	<b>633,200</b>	<b>580,300</b>	<b>627,300</b>		<b>(\$5,900)</b>	<b>-0.93%</b>
	<b>13.4%</b>	<b>11.8%</b>	<b>12.31%</b>			
<b>Total Library Fund Expenses</b>	<b>3,864,300</b>	<b>3,533,800</b>	<b>3,923,200</b>		<b>\$58,900</b>	<b>1.52%</b>
Budget Transfer to Special Reserve	300,000	300,000	625,000	8053	\$325,000	
Add'l Transfer to Special Reserve	-	530,000	0	8053	\$0	
Add'l Transfer to Other Funds	-	-	0	8054	\$0	
<b>Total Library Fund Expenses</b>	<b>4,164,300</b>	<b>4,363,800</b>	<b>4,548,200</b>		<b>\$383,900</b>	<b>9.22%</b>
	<b>6.4%</b>	<b>16.9%</b>	<b>12.26%</b>			
<b>Library Fund Net Excess Revenues</b>	<b>3,800</b>	<b>3,700</b>	<b>7,100</b>			
<b>Total All Operating Funds Expenses</b>	<b>4,721,500</b>	<b>4,916,700</b>	<b>5,097,200</b>		<b>\$375,700</b>	<b>7.96%</b>
<b>Special Funds - Revenue</b>						

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<b>Working Budget</b>					
11 - IMRF	166,400	165,450	169,800	\$3,400	
12 - FICA (Social Security/Medicare)	160,900	160,000	169,800	\$8,900	
13 - Maintenance Fund (0.02%)	152,400	157,000	186,700	\$34,300	
14 - Liability Insurance	34,500	34,300	49,900	\$15,400	
15 - Audit	7,200	7,200	15,000	\$7,800	
<b>Total Special Fund Revenue</b>	<b>521,400</b>	<b>523,950</b>	<b>591,200</b>	<b>\$69,800</b>	<b>13.39%</b>
<b>Special Funds - Expense</b>					
11 - IMRF	167,300	160,000	147,000	(\$20,300)	
12 - FICA (Social Security/Medicare)	170,900	150,000	174,900	\$4,000	
13 - Maintenance Fund (0.02%)	180,000	205,000	185,000	\$5,000	
14 - Liability Insurance	32,000	31,000	35,000	\$3,000	
15 - Audit	7,000	6,900	7,100	\$100	
<b>Total Special Fund Expense</b>	<b>557,200</b>	<b>552,900</b>	<b>549,000</b>	<b>(\$8,200)</b>	<b>-1.47%</b>
	<b>11.8%</b>	<b>11.2%</b>	<b>10.77%</b>		
<b>Total Property Taxes Budgeted</b>					
	<b>\$ 4,581,300</b>	<b>\$ 4,583,750</b>	<b>\$ 4,858,800</b>		
		<b>Increase:</b>	<b>6.00%</b>		