

Batavia Public Library **Tax Year 2007**
Working Budget **2008-2009**

<u>Special Funds - Revenue</u>	
12 - IMRF	122,817
14 - FICA (Social Security / Medicare)	99,198
16 - Maintenance Fund (0.02%)	190,706
18 - Liability Insurance	25,980
20 - Audit	6,136
Total Special Fund Revenue	444,837

<u>Special Funds - Expenditures</u>	
12 - IMRF	114,500
14 - FICA (Social Security / Medicare)	107,061
16 - Maintenance Fund (0.02%)	183,500
18 - Liability Insurance	25,980
20 - Audit	6,120
Total Special Fund Expenditures	437,161

<u>Library Fund (Fund 10) - Revenue</u>	
Tax Revenues	2,383,860
Anticipated Tax shortfall	(5,000)
Corporate Replacement tax	39,500
Fine & Fees	47,000
Photocopy Service	7,000
Per Capita Grant	32,000
Interest Income	80,000
Friends Gifts	7,500
Lost / Damaged Materials	12,000
Processing Fees	1,500
Referral Fees	300
Replacement Cards	400
Non Resident Card	0
Coffee Shop Lease	6,870
Other - Miscellaneous	2,700
Total Library Fund Revenue	2,615,630
Total Revenue (All Funds)	3,060,467

<u>Library Fund (Fund 10) - Expenditures</u>	
<u>Library Materials Expenses</u>	
Adult books - Reference	28,000
Adult books - Fiction	37,000
Adult books - Non-Fiction	55,000
Reciprocal Payments	1,650
Large Print	6,500
Sub-Total	128,150
Youth books	55,000
Young Adult / Teen books	8,400
Sub-Total	63,400
Total Book	191,550
Adult AV - VHS / DVD	21,000
Adult AV - CDs	11,500
Adult AV - Audiobooks (All Formats)	22,000
Sub-Total	54,500
Children AV - VHS / DVD	6,500
Children AV - CD-ROMS	500
Children AV - CDs	3,000
Children Manipulative / Puzzles	2,000
Children AV - Audioboks (All Formats)	5,400
Sub-Total	17,400
Young Adult / Teen - AV	1,000
Total AV	72,900

Tax Year 2007

2008-2009

Adult - Periodicals	12,500
Children - Periodicals	1,300
Young Adult / Teen - Periodicals	400
Total Periodical	14,200

Per Capita Grant	32,000
Database Subscriptions	45,000
Electronic Books	5,000
Total Per Capita Grant, &c.	82,000

Technical Services Supplies	30,030
Total Materials Expenditures	390,680

Personnel Expenses

Salaries	1,399,495
457 Plan (2% Employer Match)	16,873
SUTA Taxes	8,100
Total Salaries	1,424,468

Recruitment Expense	0
Group Insurance	115,000
Payroll Processing	7,788
Total Personnel Expenses	1,547,256

Operating Expenses

Official Library Business	3,989
Tuition Reimbursement	1,000
Professional Development	17,494
Memberships	5,250
Youth Services Programming Supplies	8,080
Youth Services Program Presentations	6,000
Adult Services Programming Supplies	3,830
Adult Services Program Presentations	7,800
Library General Programming	10,130
City of Batavia - Utilities	103,453
Utilities - Gas	48,011
Telephone	12,000
Computer Software	5,000
Office Supplies	17,331
Postage and Handling	12,850
Library Advertising	13,815
Automation Maintenance	82,000
Duplicating and Printing	33,800
Building & Grounds Projects	0
Equipment Repair and Lease	39,140
Equipment Purchases	15,000
Computer / Technology	36,000
Furniture & Fixtures	21,000
Bank Charges	450
Outside Professional Services	100,000
Total Operating Expenditures	603,423

Transfer to Other Funds	2,000
Transfer to Special Reserve (2.0%)	52,313
Total Library Fund Expenditures	2,595,672
Net Surplus - Library Fund (Fund 10)	27,634

Total Expenditures (All Funds)	3,032,833
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