

Batavia Public Library	Tax Year 2008
Working Budget	2009-2010
<u>Special Funds - Revenue</u>	
12 - IMRF	122,700
14 - FICA (Social Security / Medicare)	110,000
16 - Maintenance Fund (0.02%)	200,000
18 - Liability Insurance	26,000
20 - Audit	6,900
Total Special Fund Revenue	465,600

<u>Special Funds - Expenditures</u>	
12 - IMRF	121,596
14 - FICA (Social Security / Medicare)	111,799
16 - Maintenance Fund (0.02%)	185,000
18 - Liability Insurance	23,500
20 - Audit	6,235
Total Special Fund Expenditures	448,131

<u>Library Fund (Fund 10) - Revenue</u>	
Tax Revenues	2,505,970
Anticipated Tax shortfall	(5,000)
Corporate Replacement tax	41,000
Fine & Fees	47,000
Photocopy Service	7,000
Per Capita Grant	32,000
Interest Income	40,000
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	2,699,240
Total Revenue (All Funds)	3,164,840

<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
Children 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

<u>Working Budget</u>	<u>2009-2010</u> <u>Tax Year 2008</u> <u>2009-2010</u>
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	32,030
Total Materials Expenditures	392,680
 Personnel Expenses	
Salaries	1,461,430
457 Plan (2% Employer Match)	17,500
SUTA Taxes	5,750
Total Salaries	1,484,680
Recruitment Expense	0
Group Insurance	168,000
Payroll Processing	8,500
Total Personnel Expenses	1,661,180
 Operating Expenses	
Official Library Business	3,989
Tuition Reimbursement	1,000
Professional Development	14,614
Memberships	5,200
Youth Services Programming Supplies	7,500
Youth Services Program Presentations	5,800
Adult Services Programming Supplies	3,700
Adult Services Program Presentations	7,250
Library General Programming	8,000
City of Batavia - Utilities	105,000
Utilities - Gas	44,100
Telephone	10,500
Computer Software	5,000
Office Supplies	16,500
Postage and Handling	12,500
Library Advertising	9,850
Automation Maintenance	83,000
Duplicating and Printing	33,000
Building & Grounds Projects	0
Equipment Repair and Lease	38,500
Equipment Purchases	13,000
Computer / Technology	29,000
Furniture & Fixtures	16,000
Bank Charges	950
Outside Professional Services	100,000
Total Operating Expenditures	573,953
Transfer to Other Funds	2,000
Transfer to Special Reserve (2.0%)	53,985
Total Library Fund Expenditures	2,683,798
Net Surplus - Library Fund (Fund 10)	15,442
 Total Expenditures (All Funds)	 3,149,398