

Batavia Public Library	Tax Year 2009
Working Budget	2010-2011

Special Funds - Revenue	
12 - IMRF	116,910
14 - FICA (Social Security / Medicare)	105,218
16 - Maintenance Fund (0.02%)	182,905
18 - Liability Insurance	21,622
20 - Audit	5,919
Total Special Fund Revenue	432,574

Special Funds - Expenditures	
12 - IMRF	126,000
14 - FICA (Social Security / Medicare)	113,500
16 - Maintenance Fund (0.02%)	182,000
18 - Liability Insurance	24,750
20 - Audit	6,485
Total Special Fund Expenditures	452,735

Library Fund (Fund 10) - Revenue	
Tax Revenues	2,554,279
Anticipated Tax shortfall	(10,000)
Corporate Replacement tax	32,000
Fine & Fees	47,750
Photocopy Service	6,500
Per Capita Grant	32,153
Interest Income	6,500
Gifts & Memorials	7,500
Lost / Damaged Materials	12,000
Processing Fees	3,250
Referral Fees (Accounts Receivable)	600
Replacement Cards	400
Non Resident Card	0
Coffee Shop Lease	6,420
Other - Miscellaneous	2,700
Total Library Fund Revenue	2,702,052
Total Revenue (All Funds)	3,134,626

Library Fund (Fund 10) - Expenditures	
Library Materials Expenses	
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	21,500
Adult AV - CD	11,500
Adult AV - Audiobooks (All Formats)	22,750
Sub-Total	55,750
Children AV - VHS / DVD	6,500
Children AV - CD-ROM	1,500
Children AV - CD	3,000
Children Manipulative / Puzzles	2,000
Children AV - Audiobooks (All Formats)	5,400
Sub-Total	18,400
Young Adult / Teen - AV	1,000
Total AV	75,150

	<i>Tax Year 2009</i>
	<u>2010-2011</u>
Adult - Periodicals	12,500
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	400
Total Periodical	<u>14,400</u>
Per Capita Grant	32,153
Materials Adjustment to Achieve 12.0%	8,550
Database Subscriptions	45,000
Electronic Books	5,000
Total Per Capita Grant, &c.	<u>90,703</u>
Technical Services Supplies	35,030
Total Materials Expenditures	<u>406,833</u>
 Personnel Expenses	
Salaries	1,474,125
457 Plan (2% Employer Match)	17,595
SUTA Taxes	5,250
Total Salaries	<u>1,496,970</u>
Recruitment Expense	0
Group Insurance	185,550
Payroll Processing	9,013
Total Personnel Expenses	<u>1,691,533</u>
 Operating Expenses	
Official Library Business	5,200
Tuition Reimbursement	1,000
Professional Development	14,741
Memberships	5,200
Youth Services Programming Supplies	7,250
Youth Services Program Presentations	5,650
Adult Services Programming Supplies	3,250
Adult Services Program Presentations	7,100
Library General Programming	6,250
Utilities - City Of Batavia	104,500
Utilities - Gas	42,500
Telephone	10,500
Computer Software	5,000
Office Supplies	16,000
Postage/Shipping	12,500
Library Advertising	6,250
Automation Maintenance	83,000
Duplicating and Printing	31,500
Building & Grounds Projects	0
Equipment Repair and Lease	31,750
Equipment Purchases	13,000
Computer / Technology	28,000
Furniture & Fixtures	16,000
Bank Charges	1,750
Outside Professional Services	103,000
Total Operating Expenditures	<u>560,891</u>
Transfer to Other Funds	2,000
Transfer to Special Reserve (1.5%)	40,795
Total Library Fund Expenditures	<u>2,702,052</u>
Net Surplus - Library Fund (Fund 10)	0
 Total Expenditures (All Funds)	 <u>3,154,787</u>