

**Batavia Public Library**

*Tax Year 2010  
Revised / Amended  
2011-2012*

**Working Budget**

**Special Funds - Revenue**

12 - IMRF	119,961
14 - FICA (Social Security / Medicare)	108,409
16 - Maintenance Fund (0.02%)	180,459
18 - Liability Insurance	23,093
20 - Audit	6,339
<b>Total Special Fund Revenue</b>	<b>438,261</b>

**Special Funds - Expenditures**

12 - IMRF	124,250
14 - FICA (Social Security / Medicare)	102,500
16 - Maintenance Fund (0.02%)	180,400
18 - Liability Insurance	25,750
20 - Audit	6,785
<b>Total Special Fund Expenditures</b>	<b>439,685</b>

**Library Fund (Fund 10) - Revenue**

Tax Revenues	2,620,755
Anticipated Tax shortfall	(5,000)
Corporate Replacement tax	34,000
Fine & Fees	48,500
Photocopy Service	6,500
Per Capita Grant	26,323
Interest Income	4,000
Gifts & Memorials	8,250
Lost / Damaged Materials	11,500
Processing Fees	3,400
Referral Fees (Accounts Receivable)	625
Replacement Cards	825
Non Resident Card	0
Coffee Shop Lease	6,420
Other - Miscellaneous	600
<b>Total Library Fund Revenue</b>	<b>2,766,698</b>
<b>Total Revenue (All Funds)</b>	<b>3,204,959</b>

**Library Fund (Fund 10) - Expenditures**

**Library Materials Expenses**

Adult books - Reference	20,000
Adult books - Fiction	37,500
Adult books - Non-Fiction	60,750
Reciprocal Payments	2,000
Large Print	9,500
Sub-Total	129,750

Children books	55,500
Young Adult / Teen books	9,000
Sub-Total	64,500
<b>Total Book</b>	<b>194,250</b>

Adult Gaming	3,500
Adult AV - VHS / DVD	21,500
Adult AV - CD	8,800
Adult AV - Audiobooks (All Formats)	24,000
Sub-Total	57,800

Children AV - VHS / DVD	6,500
Children AV - CD-ROM	500
Children AV - CD	2,000
Children Manipulative / Gaming	5,100
Children AV - Audiobooks (All Formats)	6,000
Sub-Total	20,100

Young Adult / Teen - AV	1,573
<b>Total AV</b>	<b>79,473</b>

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Adult - Periodicals	13,250
Children - Periodicals	1,730
Young Adult / Teen - Periodicals	425
<b>Total Periodical</b>	<b>15,405</b>
Per Capita Grant	26,323
Materials Adjustment to Achieve 12.0%	0
Database Subscriptions	50,000
Electronic Books	12,000
<b>Total Per Capita Grant, &amp;c.</b>	<b>88,323</b>
Technical Services Supplies	40,032
<b>Total Materials Expenditures</b>	<b>417,483</b>
<b>Personnel Expenses</b>	
Salaries	1,531,982
457 Plan (2% Employer Match)	18,150
SUTA Taxes	7,450
<b>Total Salaries</b>	<b>1,557,582</b>
Recruitment Expense	0
Group Insurance	173,275
Payroll Processing	8,250
<b>Total Personnel Expenses</b>	<b>1,739,107</b>
<b>Operating Expenses</b>	
Official Library Business	5,100
Tuition Reimbursement	1,000
Professional Development	15,320
Memberships	5,350
Youth Services Programming Supplies	7,500
Youth Services Program Presentations	4,500
Adult Services Programming Supplies	3,250
Adult Services Program Presentations	7,500
Library General Programming	5,000
Utilities - City Of Batavia	104,500
Utilities - Gas	41,000
Telephone	11,250
Computer Software	5,000
Office Supplies	17,500
Postage/Shipping	11,500
Library Advertising	5,000
Automation Maintenance	86,250
Duplicating and Printing	28,500
Building & Grounds Projects	0
Equipment Repair and Lease	29,500
Equipment Purchases	12,250
Computer / Technology	28,000
Furniture & Fixtures	16,500
Bank Charges	2,000
Outside Professional Services	100,000
<b>Total Operating Expenditures</b>	<b>553,270</b>
Transfer to Other Funds	0
Transfer to Special Reserve (1.5%)	55,334
<b>Total Library Fund Expenditures</b>	<b>2,765,194</b>
<b>Net Surplus - Library Fund (Fund 10)</b>	<b>1,504</b>
<b>Total Expenditures (All Funds)</b>	<b>3,204,879</b>