

Batavia Public Library **Tax Year 2011**
Working Budget **2012-2013**

<u>Special Funds - Revenue</u>	
12 - IMRF	121,803
14 - FICA (Social Security / Medicare)	108,245
16 - Maintenance Fund (0.02%)	173,812
18 - Liability Insurance	24,364
20 - Audit	6,439
Total Special Fund Revenue	434,663

<u>Special Funds - Expenditures</u>	
12 - IMRF	130,803
14 - FICA (Social Security / Medicare)	109,245
16 - Maintenance Fund (0.02%)	178,800
18 - Liability Insurance	25,000
20 - Audit	6,200
Total Special Fund Expenditures	450,048

<u>Library Fund (Fund 10) - Revenue</u>	
Tax Revenues	2,674,930
Anticipated Tax shortfall	(5,000)
Corporate Replacement tax	32,000
Fine & Fees	50,000
Photocopy Service	6,500
Per Capita Grant	27,239
Interest Income	2,100
Gifts & Memorials	8,250
Lost / Damaged Materials	12,000
Processing Fees	3,800
Referral Fees (Accounts Receivable)	750
Replacement Cards	500
Non Resident Card	0
Coffee Shop Lease	6,420
Other - Miscellaneous	600
Total Library Fund Revenue	2,820,089
Total Revenue (All Funds)	3,254,752

<u>Library Fund (Fund 10) - Expenditures</u>	
<u>Library Materials Expenses</u>	
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
Total Books	194,250
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 / Puzzles	500
Children AV - CD	2,000
Children Gaming	5,100
Children AV - Audiobooks (All Formats)	6,000
Sub-Total	20,100
Young Adult / Teen - AV	1,575
Total AV	79,475

Tax Year 2011
2012-2013

Adult - Periodicals	14,000
Children - Periodicals	1,700
Young Adult / Teen - Periodicals	425
Total Periodicals	16,125
Per Capita Grant	27,239
Materials Adjustment to Achieve 12.0%	6,670
Database Subscriptions	50,000
Electronic Books	12,000
Total Per Capita Grant, &c.	95,909
Technical Services Supplies	40,000
Total Materials Expenditures	425,759
Personnel Expenses	
Salaries	1,581,305
457 Plan (2% Employer Match)	17,850
SUTA Taxes	10,250
Total Salaries	1,609,405
Recruitment Expense	0
Group Insurance	172,000
Payroll Processing	8,175
Total Personnel Expenses	1,789,580
Operating Expenses	
Official Library Business	5,400
Tuition Reimbursement	1,000
Professional Development	15,813
Memberships	6,150
Youth Services Programming Supplies	8,000
Youth Services Program Presentations	4,000
Adult Services Programming Supplies	3,250
Adult Services Program Presentations	7,500
Library General Programming	5,000
Utilities - City Of Batavia	107,500
Utilities - Gas	35,500
Telephone	13,000
Computer Software	5,000
Office Supplies	18,200
Postage/Shipping	9,850
Library Advertising	4,500
Automation Maintenance	86,750
Duplicating and Printing	27,250
Building & Grounds Projects	0
Equipment Repair and Lease	27,000
Equipment Purchases	11,000
Computer / Technology	27,000
Furniture & Fixtures	16,250
Bank Charges	2,200
Outside Professional Services	100,000
Total Operating Expenditures	547,113
Transfer to Other Funds	0
Transfer to Special Reserve (2.0%)	56,402
Total Library Fund Expenditures	2,818,854
Net Surplus - Library Fund (Fund 10)	1,235
Total Expenditures (All Funds)	3,268,902