

Batavia Public Library	Tax Year 2012
Working Budget	2013-2014
<u>Special Funds - Revenue</u>	
12 - IMRF	123,816
14 - FICA (Social Security / Medicare)	110,033
16 - Maintenance Fund (0.02%)	169,797
18 - Liability Insurance	24,767
20 - Audit	6,541
Total Special Fund Revenue	434,954
<u>Special Funds - Expenditures</u>	
12 - IMRF	138,000
14 - FICA (Social Security / Medicare)	110,000
16 - Maintenance Fund (0.02%)	169,000
18 - Liability Insurance	27,750
20 - Audit	6,300
Total Special Fund Expenditures	451,050
<u>Library Fund (Fund 10) - Revenue</u>	
Tax Revenues	2,772,464
Anticipated Tax shortfall	(12,250)
Corporate Replacement tax	29,500
Fine & Fees	50,650
Photocopy Service	7,500
Per Capita Grant	27,296
Interest Income	2,350
Gifts & Memorials	8,500
Lost / Damaged Materials	12,500
Processing Fees	3,850
Referral Fees (Accounts Receivable)	800
Replacement Cards	500
Non Resident Card	0
Coffee Shop Lease	6,420
Other - Miscellaneous	1,000
Total Library Fund Revenue	2,911,080
Total Revenue (All Funds)	3,346,034
<u>Library Fund (Fund 10) - Expenditures</u>	
<u>Library Materials Expenses</u>	
Adult books - Reference	17,500
Adult books - Fiction	38,300
Adult books - Non-Fiction	60,500
Reciprocal Payments	2,500
Large Print	9,500
Sub-Total	128,300
Children books	55,500
Young Adult / Teen books	9,000
Sub-Total	64,500
Total Book	192,800
Adult Gaming	3,500
Adult AV - VHS / DVD	24,000
Adult AV - CD	7,500
Adult AV - Audiobooks (All Formats)	24,000
Sub-Total	59,000
Children AV - VHS / DVD	6,250
Children AV - CD-ROM / Puzzles	500
Children AV - CD	750
Children Gaming	3,000
Children AV - Audiobooks (All Formats)	7,000
Sub-Total	17,500
Young Adult / Teen - AV	1,000
Total AV	77,500

	Tax Year 2012
	2013-2014
Adult - Periodicals	13,825
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	500
Total Periodical	15,825
Per Capita Grant	27,296
Materials Adjustment to Achieve 12.0%	0
Database Subscriptions	66,074
Electronic Books	15,700
Total Per Capita Grant, &c.	109,070
Technical Services Supplies	41,600
Total Materials Expenditures	436,795
Personnel Expenses	
Salaries	1,628,435
457 Plan (2% Employer Match)	18,650
SUTA Taxes	11,200
Total Salaries	1,658,285
Recruitment Expense	300
Group Insurance	182,000
Payroll Processing	8,175
Total Personnel Expenses	1,848,760
Operating Expenses	
Official Library Business	6,750
Tuition Reimbursement	1,000
Professional Development	16,284
Memberships	6,750
Youth Services Programming Supplies	8,050
Youth Services Program Presentations	4,150
Adult Services Programming Supplies	3,250
Adult Services Program Presentations	7,750
Library General Programming	4,500
Utilities - City Of Batavia	108,150
Utilities - Gas	34,750
Telephone	14,000
Computer Software	5,000
Office Supplies	18,200
Postage/Shipping	9,150
Library Advertising	4,500
Automation Maintenance	87,000
Duplicating and Printing	28,400
Building & Grounds Projects	0
Equipment Repair and Lease	28,250
Equipment Purchases	12,000
Computer / Technology	27,500
Furniture & Fixtures	22,250
Bank Charges	2,250
Outside Professional Services	100,000
Total Operating Expenditures	559,884
Transfer to Other Funds	0
Transfer to Special Reserve (2.0%)	58,222
Total Library Fund Expenditures	2,903,661
Net Surplus - Library Fund (Fund 10)	7,419
Total Expenditures (All Funds)	3,354,711