

Batavia Public Library **Tax Year 2013**
Working Budget **2014-2015**

<u>Special Funds - Revenue</u>	
12 - IMRF	133,837
14 - FICA (Social Security / Medicare)	111,300
16 - Maintenance Fund (0.02%)	163,257
18 - Liability Insurance	26,300
20 - Audit	6,579
Total Special Fund Revenue	441,273

<u>Special Funds - Expenditures</u>	
12 - IMRF	140,000
14 - FICA (Social Security / Medicare)	115,650
16 - Maintenance Fund (0.02%)	170,000
18 - Liability Insurance	30,000
20 - Audit	6,400
Total Special Fund Expenditures	462,050

<u>Library Fund (Fund 10) - Revenue</u>	
Tax Revenues	2,827,947
Anticipated Tax shortfall	(8,750)
Corporate Replacement tax	32,000
Fine & Fees	50,000
Photocopy Service	9,550
Per Capita Grant	33,203
Interest Income	1,000
Gifts & Memorials	4,500
Lost / Damaged Materials	12,250
Processing Fees	4,000
Referral Fees (Accounts Receivable)	750
Replacement Cards	600
Non Resident Card	0
Coffee Shop Lease	6,420
Other - Miscellaneous	1,800
Total Library Fund Revenue	2,975,270
Total Revenue (All Funds)	3,416,543

<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 2013

2014-2015

Adult - Periodicals	13,825
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	500
Total Periodical	15,825

Per Capita Grant Materials	33,203
<i>Materials Adjustment to Achieve 12.0%</i>	3,572
Database Subscriptions	66,074
Electronic Books	15,700
Total Per Capita Grant, &c.	118,549

Technical Services Supplies	39,250
Total Materials Expenditures	443,924

Personnel Expenses

Salaries	1,677,288
457 Plan (2% Employer Match)	18,750
SUTA Taxes	11,985
Total Salaries	1,708,023

Recruitment Expense	0
Group Insurance	173,805
Payroll Processing	8,000
Total Personnel Expenses	1,889,828

Operating Expenses

Official Library Business	7,250
Tuition Reimbursement	1,000
Professional Development	16,773
Memberships	7,000
Youth Services Programming Supplies	8,000
Youth Services Program Presentations	4,200
Adult Services Programming Supplies	3,200
Adult Services Program Presentations	7,800
Library General Programming	4,250
Utilities - City of Batavia	115,500
Utilities - Gas	29,500
Telephone	14,750
Computer Software	5,500
Office Supplies	18,500
Postage / Shipping	7,800
Library Advertising	4,250
Automation Maintenance	87,000
Duplicating and Printing	28,750
Building & Grounds Projects	0
Equipment Repair & Lease	30,000
Equipment Purchases	12,000
Computer / Technology	27,500
Furniture & Fixtures	21,500
Bank Charges	1,950
Outside Professional Services	114,000
Total Operating Expenditures	577,973

Transfer to Other Funds	0
Transfer to Special Reserve (2.0%)	59,505
Total Library Fund Expenditures	2,971,230
Net Surplus - Library Fund (Fund 10)	4,040

Total Expenditures (All Funds)	3,433,280
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