

Batavia Public Library	Tax Year 2014
Working Budget	2015-2016

Special Funds - Revenue	
12 - IMRF	149,942
14 - FICA (Social Security / Medicare)	118,146
16 - Maintenance Fund (0.02%)	153,862
18 - Liability Insurance	34,531
20 - Audit	7,272
Total Special Fund Revenue	463,753

Special Funds - Expenditures	
12 - IMRF	148,500
14 - FICA (Social Security / Medicare)	118,000
16 - Maintenance Fund (0.02%)	153,862
18 - Liability Insurance	30,000
20 - Audit	6,500
Total Special Fund Expenditures	456,862

Library Fund (Fund 10) - Revenue	
Tax Revenues	2,860,266
Anticipated Tax shortfall	(6,500)
Corporate Replacement tax	35,000
Fine & Fees	47,000
Photocopy Service	10,230
Per Capita Grant	33,203
Interest Income	575
Gifts & Memorials	3,000
Lost / Damaged Materials	11,150
Processing Fees	3,725
Referral Fees (Accounts Receivable)	700
Replacement Cards	600
Non Resident Card	768
Coffee Shop Lease	6,420
Other - Miscellaneous	1,800
Total Library Fund Revenue	3,007,937
Total Revenue (All Funds)	3,471,690

Library Fund (Fund 10) - Expenditures	
Library Materials Expenses	
Adult books - Reference	17,250
Adult books - Fiction	40,250
Adult books - Non-Fiction	61,500
Reciprocal payments	2,500
Large Print	8,750
Sub-Total	130,250
Children books	55,500
Young Adult / Teen - Books	9,000
Sub-Total	64,500
Total Book	194,750

Adult Gaming	3,500
Adult AV - VHS / DVD	24,000
Adult AV - CD	5,000
Adult AV - Audiobooks (All Formats)	24,000
Sub-Total	56,500

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	75,000

	<i>Tax Year 2014</i>
	<u>2015-2016</u>
Adult - Periodicals	13,850
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	500
Total Periodical	<u>15,850</u>
Per Capita Grant Materials	33,203
<i>Materials Adjustment to Achieve 12.0%</i>	4,220
Database Subscriptions	68,500
Electronic Books	17,500
Total Per Capita Grant, &c.	<u>123,423</u>
Technical Services Supplies	38,250
Total Materials Expenditures	<u>447,273</u>
Personnel Expenses	
Salaries	1,705,802
457 Plan (2% Employer Match)	24,000
SUTA Taxes	12,500
Total Salaries	<u>1,742,302</u>
Recruitment Expense	0
Group Insurance	211,480
Payroll Processing	7,800
Total Personnel Expenses	<u>1,961,582</u>
Operating Expenses	
Official Library Business	7,250
Tuition Reimbursement	650
Professional Development	17,058
Memberships	7,125
Youth Services Programming Supplies	7,900
Youth Services Program Presentations	4,200
Adult Services Programming Supplies	3,100
Adult Services Program Presentations	7,800
Library General Programming	3,850
Utilities - City Of Batavia	119,250
Utilities - Gas	27,250
Telephone	7,000
Computer Software	5,500
Office Supplies	17,500
Postage/Shipping	7,025
Library Advertising	4,000
Automation Maintenance	86,000
Duplicating and Printing	29,250
Building & Grounds Projects	0
Equipment Repair and Lease	29,500
Equipment Purchases	10,000
Computers / Technology	27,500
Furniture & Fixtures	18,500
Bank Charges	1,450
Outside Professional Services	90,000
Total Operating Expenditures	<u>538,658</u>
Transfer to Other Funds	0
Transfer to Special Reserve (2.0%)	60,159
Total Library Fund Expenditures	<u>3,007,672</u>
Net Surplus - Library Fund (Fund 10)	265
Total Expenditures (All Funds)	<u>3,464,534</u>