

**Batavia Public Library District  
Working Budget**

**Tax Year 2015  
2016-2017**

**Special Funds - Revenue**

12 - IMRF	154,880
14 - FICA (Social Security/Medicare)	125,840
16 - Maintenance Fund (0.02%)	160,690
18 - Liability Insurance	36,780
20 - Audit	8,720
<b>Total Special Fund Revenue</b>	<b>\$ 486,911</b>

**Special Funds - Expenditures**

12 - IMRF	151,300
14 - FICA (Social Security/Medicare)	121,100
16 - Maintenance Fund (0.02%)	160,690
18 - Liability Insurance	28,000
20 - Audit	6,500
<b>Total Special Fund Expenditures</b>	<b>\$ 467,591</b>

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

Tax Revenues	2,872,870
Anticipated Tax shortfall	(6,500)
Corporate Replacement tax	35,000
Fine and Fees	20,000
Photocopy Service	10,000
Per Capita & E Grant	20,475
Interest Income	4,500
Gifts & Memorials	2,500
Referral Fees (Accounts Receivable)	700
Lost/Damaged Materials	11,100
Processing Fees	3,700
Non Resident Card	800
Replacement Cards	600
Coffee Shop Lease	6,400
Other - Miscellaneous	1,800
<b>Total Library Fund Revenue</b>	<b>\$ 2,983,945</b>
<b>Total All Funds Revenue</b>	<b>\$ 3,470,856</b>

**Property Tax Revenue Only All Funds: \$ 3,359,781**

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

**Library Materials**

Adult books - Reference	17,250
Adult books - Fiction	40,250
Adult books - Non-Fiction	61,500
Large Print	8,750
Reciprocal Payments	2,500
	<u>130,250</u>

Children books 55,500

Young Adult/Teen books	9,000
	<u>64,500</u>
<b>Total Book</b>	194,750

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

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
	<u>17,500</u>
Young Adult/Teen - AV	1,000
<b>Total AV</b>	75,000

Adult - Periodicals	13,850
Children - Periodicals	1,500
Young Adult/Teen - Periodicals	500
<b>Total Periodical</b>	<u>15,850</u>

Per Capita Grant Materials	20,475
Materials Adjustment to Achieve 12.0%	24,000
Database Subscriptions Adult Svcs	60,430
Electronic Books Adult Svcs	17,030
Database Subscriptions Youth Svcs	8,075
Electronic Books Youth Svcs	4,690
<b>Total PCG &amp; Electronic Mtrls</b>	<u>134,700</u>
Technical Services Supplies	30,000
<b>Total Materials Expenditures</b>	<u>450,300</u>
	12%

<b>Personnel Expenses</b>	
Salaries	1,717,900
457b/ Retirement (2%)	22,000
SUTA Taxes	10,300
<b>Total Salaries</b>	<u>1,750,201</u>

Group Insurance	207,400
Payroll Processing	7,800
Recruitment Expense	-
<b>Total Personnel Expenses</b>	<u>1,965,401</u>
	57%

<b>Operating Expenses</b>	
Official Library Business	10,000
Tuition Reimbursement	-
Professional Development	17,200

Memberships	7,000
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	2,000
Utilities - City Of Batavia	130,000
Utilities - Gas	22,000
Telephone + Internet	7,700
Office Supplies	16,000
Postage/Shipping	9,050
Library Advertising	4,600
Automation Maintenance	97,000
Duplicating and Printing	28,900
Equipment Repair and Lease	14,000
Bank Charges	3,500
Outside Professional Services	50,000
<b>Sub-Total Operating Expenses</b>	<b>441,950</b>
	13%
Equipment Purchases	10,000
Computer Software	5,500
Computer Hardware/Technology	27,500
Furniture and Fixtures	18,500
<b>Sub-Total Equip &amp; Technology</b>	<b>61,500</b>
<b>Total Operating, Equip, Technology</b>	<b>503,450</b>
Transfer to Special Reserve (2.0%)	59,679
<b>Total Library Fund Expenditures</b>	<b>\$ 2,978,830</b>
<b>NET SURPLUS for Library Fund</b>	<b>5,116</b>
<b>Total All Funds Expenditures</b>	<b>\$ 3,446,421</b>