

Batavia Public Library**Working Budget****2017-2018****Special Funds - Revenue**

12 - IMRF	155,000
14 - FICA (Social Security / Medicare)	125,000
16 - Maintenance Fund (0.02%)	161,000
18 - Liability Insurance	35,000
20 - Audit	9,000
Total Special Fund Revenue	485,000

Special Funds - Expenditures

12 - IMRF	159,000
14 - FICA (Social Security / Medicare)	128,000
16 - Maintenance Fund (0.02%)	161,000
18 - Liability Insurance	35,000
20 - Audit	9,000
Total Special Fund Expenditures	492,000

Library Fund (Fund 10) - Revenue

Tax Revenues	2,866,005
Anticipated Tax shortfall	(8,005)
Corporate Replacement tax	33,300
Fine and Fees	14,600
Photocopy Service	9,000
Per Capita Grant	20,600
Interest Income	15,000
Gifts & Memorials	2,000
Referral Fees (Accounts Receivable)	700
Lost / Damaged Materials	10,500
Processing Fees	4,500
Non Resident Card	1,100
Replacement Cards	500
Coffee Shop Lease	6,400
Other - Miscellaneous	1,800
Total Library Fund Revenue	2,978,000
Total Revenue	3,463,000

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

Adult books - Reference	12,100
Adult books - Fiction	32,200
Adult books - Non-Fiction	49,200
Large Print	7,000
Reciprocal payments	2,500
Sub-Total	103,000

Children books	44,400
Young Adult / Teen - Books	6,800
Sub-Total	51,200
Total Book	154,200

Adult AV - VHS / DVD	18,000
Adult AV - CD	3,000
Adult Gaming	2,800
Adult AV - Audiobooks (All Formats)	19,200
Sub-Total	43,000

Children AV - VHS / DVD	5,000
Children AV - CD-ROM / Puzzles	900
Children AV - CD	600
Children Gaming	1,000
Children AV - Audiobooks (All Formats)	5,100
Sub-Total	12,600
Young Adult / Teen - AV	600
Total AV	56,200

	<u>2017-2018</u>
Adult - Periodicals	12,500
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	450
Total Periodical	14,450
Per Capita Grant Materials	20,624
Database Subscriptions Adult Services	65,300
Electronic Books Adult Services	37,026
Database Subscriptions Youth Services	10,000
Electronic Books Youth Services	5,100
Total Per Capita Grant, &c.	138,050
Technical Services Supplies	25,500
Total Materials Expenditures	388,400
 Personnel Expenses	
Salaries	1,736,600
457 Plan (2% Employer Match)	22,000
SUTA Taxes	7,000
Total Salaries	1,765,600
Group Insurance	217,000
Professional Development	14,000
Payroll Processing	8,000
Recruitment Expense	0
Total Personnel Expenses	2,004,600
 Operating Expenses	
Official Library Business	8,800
Tuition Reimbursement	0
Memberships	7,200
Youth Services Programming Supplies	5,000
Youth Services Program Presentations	4,200
Adult Services Programming Supplies	2,300
Adult Services Program Presentations	5,500
Library General Programming	2,000
Utilities - City Of Batavia, Electric	115,000
Utilities - City Of Batavia, Water & Sewer	13,000
Utilities - Gas	21,000
Telephone	10,200
Office Supplies	16,500
Postage/Shipping	8,500
Library Advertising	4,600
Automation Maintenance	100,500
Duplicating and Printing	28,500
Equipment Repair and Lease	13,000
Bank Charges	1,800
Outside Professional Services	60,000
Equipment Purchases	5,000
Computer Software	4,000
Computer Hardware/ Technology	19,000
Furniture & Fixtures	10,000
Total Operating Expenditures	465,600
Transfer to Other Funds	0
Transfer to Special Reserve (4.0%)	119,000
Total Library Fund Expenditures	2,977,600
Net Surplus - Library Fund (Fund 10)	400
 Total Expenditures (All Funds)	 3,469,600