

Batavia Public Library**Working Budget****2018-2019****Special Funds - Revenue**

12 - IMRF	156,800
14 - FICA (Social Security / Medicare)	126,500
16 - Maintenance Fund (0.02%)	153,000
18 - Liability Insurance	28,500
20 - Audit	7,600
Total Special Fund Revenue	472,400

Special Funds - Expenditures

12 - IMRF	146,000
14 - FICA (Social Security / Medicare)	130,000
16 - Maintenance Fund (0.02%)	153,000
18 - Liability Insurance	25,000
20 - Audit	6,400
Total Special Fund Expenditures	460,400

Library Fund (Fund 10) - Revenue

Tax Revenues	2,973,600
Anticipated Tax shortfall	(10,000)
Corporate Replacement tax	30,000
Fine and Fees	14,000
Photocopy Service	9,000
Per Capita Grant	33,200
Interest Income	30,000
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	3,107,300
Total Revenue	3,579,700

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

Adult books - Reference	9,000
Adult books - Fiction	33,200
Adult books - Non-Fiction	50,200
Large Print	7,000
Reciprocal payments	2,500
Sub-Total	101,900
Children books	44,400
Young Adult / Teen - Books	6,500
Sub-Total	50,900
Total Book	152,800
Adult AV - VHS / DVD	18,000
Adult AV - CD	2,000
Adult Gaming	2,500
Adult AV - Audiobooks (All Formats)	19,200
Sub-Total	41,700
Children AV - VHS / DVD	5,000
Children AV - Manipulatives	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	54,900

	<u>2018-2019</u>
Adult - Periodicals	12,500
Children - Periodicals	1,500
Young Adult / Teen - Periodicals	500
Total Periodical	<u>14,500</u>
Total Per Capita Grant Materials	33,200
Database Subscriptions Adult Services	68,000
Electronic Books Adult Services	37,000
Database Subscriptions Youth Services	10,000
Electronic Books Youth Services	5,100
Total Per Capita Grant, &c.	<u>120,100</u>
Technical Services Supplies	25,500
Total Materials Expenditures	<u>401,000</u>
 Personnel Expenses	
Salaries	1,761,000
457 Plan (2% Employer Match)	21,000
SUTA Taxes	5,000
Total Salaries	<u>1,787,000</u>
Group Insurance	259,000
Professional Development	15,000
Payroll Processing	9,200
Recruitment Expense	2,000
Total Personnel Expenses	<u>2,072,200</u>
 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	2,600
Utilities - City Of Batavia, Electric	115,000
Utilities - City Of Batavia, Water & Sewer	13,000
Utilities - Gas	21,000
Telephone + Internet	11,000
Office Supplies	19,000
Postage/Shipping	9,000
Library Advertising	7,200
Automation Maintenance	124,000
Duplicating and Printing	33,000
Equipment Repair and Lease	13,000
Bank Charges	1,800
Outside Professional Services	42,000
Equipment Purchases	4,000
Computer Software	27,000
Computer Hardware/ Technology	23,000
Furniture & Fixtures	6,000
Total Operating Expenditures	<u>504,600</u>
Transfer to Other Funds	0
Transfer to Special Reserve (4.0%)	124,300
Total Library Fund Expenditures	<u>3,102,100</u>
Net Surplus - Library Fund (Fund 10)	5,200
Total Expenditures (All Funds)	3,562,500