

**GENESEE DISTRICT LIBRARY  
2014 APPROVED BUDGET**

	<b>2013 APPROVED BUDGET</b>	<b>2014 PRELIMINARY BUDGET</b>	<b>+/-</b>	
<b><u>SALARIES</u></b>				
702	Salary - Administration	549,000	531,000	(18,000)
703	Salary - Full-Time	2,324,200	2,320,000	(4,200)
704	Salary - Part-Time	71,000	71,000	-
705	Salary - Temporary	-	-	-
706	Salary - Overtime	60,000	60,000	-
707	Longevity	51,300	47,000	(4,300)
709	Shelvers	347,000	347,000	-
		<b>3,402,500</b>	<b>3,376,000</b>	<b>(26,500)</b>

<b><u>FRINGE BENEFITS</u></b>				
710	Payroll Tax Expense	265,400	264,000	(1,400)
711	Retirement	504,100	436,000	(68,100)
712	Medical Insurance	918,500	625,000	(293,500)
713	Dental Insurance	83,700	73,000	(10,700)
714	Life & Disability	35,000	40,000	5,000
715	Workers Compensation	17,000	20,000	3,000
716	Unemployment	12,500	10,000	(2,500)
717	Vision Insurance	12,800	10,000	(2,800)
718	Educational Reimbursement	6,000	6,000	-
719	Annuity	31,600	40,000	8,400
		<b>1,886,600</b>	<b>1,524,000</b>	<b>(362,600)</b>

<b><u>SUPPLIES</u></b>				
727	Office Supplies	3,000	5,000	2,000
728	Operating Expenses	190,000	200,000	10,000
729	Postage	35,000	35,000	-
		<b>228,000</b>	<b>240,000</b>	<b>12,000</b>

<b><u>BOOKS</u></b>				
740	Paperbacks	38,525	39,000	475
741	Systems	606,325	612,000	5,675
742	Reference	220,200	186,000	(34,200)
743	Government Documents	-	-	-
744	e-Books	15,000	22,000	7,000
		<b>880,050</b>	<b>859,000</b>	<b>(21,050)</b>

<b><u>PERIODICALS</u></b>				
745	Magazines & Newspapers	<b>60,000</b>	<b>51,000</b>	<b>(9,000)</b>

<b><u>AUDIO VISUAL</u></b>				
746	CD & Video Media	15,000	13,000	(2,000)
747	Microfilms	5,000	4,000	(1,000)
748	Audio Media	65,000	61,000	(4,000)
749	DVD's	210,000	220,000	10,000
750	Digital Media	155,500	185,000	29,500
		<b>450,500</b>	<b>483,000</b>	<b>32,500</b>

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<u>CONTRACTUAL SERVICES</u>			
802	28,000	30,000	2,000
803	9,000	13,000	4,000
804	15,000	10,000	(5,000)
805	-	-	-
806	80,000	80,000	-
807	45,000	64,000	19,000
808	8,000	8,000	-
810	40,000	35,000	(5,000)
829	57,500	58,000	500
	<b>282,500</b>	<b>298,000</b>	15,500
 <u>TELEPHONE</u>			
850	<b>215,000</b>	<b>215,000</b>	-
 <u>TRAVEL</u>			
860	25,000	25,000	-
861	7,000	7,000	-
863	7,000	7,000	-
	<b>39,000</b>	<b>39,000</b>	-
 <u>PRINTING</u>			
900	70,000	70,000	-
901	-	-	-
902	200	-	(200)
903	40,000	40,000	-
904	30,000	30,000	-
	<b>140,200</b>	<b>140,000</b>	(200)
 <u>INSURANCE</u>			
910	15,000	15,000	-
911	12,000	12,000	-
912	5,000	5,500	500
	<b>32,000</b>	<b>32,500</b>	500
 <u>UTILITIES</u>			
920	<b>40,000</b>	<b>45,000</b>	5,000
 <u>REPAIRS &amp; MAINTENANCE</u>			
930	6,000	6,000	-
931	90,600	94,000	3,400
933	15,000	15,000	-
934	15,000	15,000	-
935	77,000	77,000	-
936	6,000	6,000	-
937	2,500	5,000	2,500
	<b>212,100</b>	<b>218,000</b>	5,900

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<u>MISCELLANEOUS</u>			
963 Rent	1,500	1,500	-
964 Binding	-	-	-
965 Refunds	4,000	5,000	1,000
966 Memberships	3,600	4,000	400
967 Director's Business Expense	-	500	500
968 Board of Trustees	1,000	1,500	500
445 Contributed Facilities	760,000	760,000	-
988 Depreciation	250,000	250,000	-
989 Grants	-	-	-
470 Restricted Funds - Gift	10,000	10,000	-
	<b>1,030,100</b>	<b>1,032,500</b>	2,400
	<b><u>8,898,550</u></b>	<b><u>8,553,000</u></b>	(345,550)
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	75,000	50,000	(25,000)
	<b>8,973,550</b>	<b>8,603,000</b>	(370,550)
Estimated Total Revenue	8,978,750	8,917,000	
<b>Net Reserve Amount</b>	<b><u>5,200</u></b>	<b><u>314,000</u></b>	