

**GENESEE DISTRICT LIBRARY
2017 APPROVED BUDGET**

	2016 APPROVED BUDGET	2017 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	500,000	522,700	22,700
703 Salary - Full-Time	2,350,000	2,413,500	63,500
704 Salary - Part-Time	68,000	23,800	(44,200)
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	43,500	43,200	(300)
709 Shelves	<u>397,000</u>	<u>415,600</u>	<u>18,600</u>
	3,418,500	3,478,800	60,300
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	266,500	271,500	5,000
711 Retirement	483,500	551,000	67,500
712 Medical Insurance	616,000	673,500	57,500
713 Dental Insurance	73,000	70,000	(3,000)
714 Life & Disability	46,000	42,000	(4,000)
715 Workers Compensation	25,000	20,000	(5,000)
716 Unemployment	5,000	5,000	0
717 Vision Insurance	9,400	9,300	(100)
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	<u>31,200</u>	<u>42,000</u>	<u>10,800</u>
	1,561,600	1,690,300	128,700
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	200,000	220,000	20,000
729 Postage	<u>35,000</u>	<u>30,000</u>	<u>(5,000)</u>
	240,000	255,000	15,000
<u>BOOKS</u>			
740 Paperbacks	33,650	31,950	(1,700)
741 Systems	652,325	650,975	(1,350)
742 Databases	151,525	165,625	14,100
743 Government Documents	-	-	0
744 Digital Fees	<u>23,000</u>	<u>21,600</u>	<u>(1,400)</u>
	860,500	870,150	9,650
<u>PERIODICALS</u>			
745 Magazines & Newspapers	45,000	43,000	(2,000)
<u>AUDIO VISUAL</u>			
746 Music Cds	11,000	11,000	0
747 Microfilms	4,750	4,800	50
748 Audio Media	70,000	75,000	5,000
749 DVD's	228,000	248,000	20,000
750 Digital Materials	345,000	458,315	113,315
751 Digital Devices	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	668,750	807,115	138,365

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	30,000	30,000	0
803 Payroll	16,000	15,000	(1,000)
804 Auditor	20,000	16,000	(4,000)
805 Consulting Fees	10,000	10,000	0
806 Programming	93,000	93,000	0
807 Software	64,000	55,000	(9,000)
808 Staff Development	8,000	8,000	0
810 Collection Costs	31,000	30,000	(1,000)
829 OCLC & MARC	<u>59,000</u>	<u>63,800</u>	<u>4,800</u>
	331,000	320,800	(10,200)
<u>TELEPHONE</u>			
850 Telephone	250,000	210,000	(40,000)
<u>TRAVEL</u>			
860 Travel - Regular	25,000	25,000	0
861 Travel - Workshop	7,000	7,000	0
863 Gas & Oil	<u>8,000</u>	<u>6,000</u>	<u>(2,000)</u>
	40,000	38,000	(2,000)
<u>PRINTING</u>			
900 Public Relations	105,000	105,000	0
901 Elections	-	-	0
902 Advertising/Recruitment	-	-	0
903 Printing & Publishing	46,000	46,000	0
904 Events, Sponsorships & Themes	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	189,000	189,000	0
<u>INSURANCE</u>			
910 Building & Contents	18,000	18,000	0
911 Liability & Bonds	10,000	9,000	(1,000)
912 Car	<u>6,000</u>	<u>4,000</u>	<u>(2,000)</u>
	34,000	31,000	(3,000)
<u>UTILITIES</u>			
920 Public Utilities	55,000	50,000	(5,000)
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	10,500	10,000	(500)
931 Equipment - Service Contracts	100,000	100,000	0
933 Equipment - Lease	35,000	36,000	1,000
934 Building - Repairs & Maintenance	17,000	17,000	0
935 Building - Service Contracts	80,000	80,000	0
936 Building - Supplies	7,500	7,000	(500)
937 Computer Parts	5,000	5,000	0
938 Computers	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	355,000	355,000	0

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<u>MISCELLANEOUS</u>			
963 Rent	2,000	2,000	0
964 Binding	-	-	0
965 Refunds	5,000	4,000	(1,000)
966 Memberships	5,000	5,100	100
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,000	1,000	0
445 Contributed Facilities	748,000	748,000	0
988 Depreciation	5,000	2,500	(2,500)
989 Grants	-	-	0
470 Restricted Funds - Gift	20,000	20,000	0
	787,000	783,600	(3,400)
Sub-Total:	8,835,350	9,121,765	286,415
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	50,000	50,000	0
TOTAL EXPENDITURES:	8,885,350	9,171,765	286,415
TOTAL ESTIMATED REVENUE:	9,060,000	9,190,000	
NET RESERVE AMOUNT:	174,650	18,235	