

**GENESEE DISTRICT LIBRARY
2019 APPROVED EXPENDITURES BUDGET**

	2018 APPROVED BUDGET	2019 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	537,000	551,500	14,500
703 Salary - Full-Time	2,435,000	2,430,500	(4,500)
704 Salary - Part-Time	23,660	21,000	(2,660)
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	40,200	35,715	(4,485)
709 Shelves	<u>465,165</u>	<u>502,000</u>	<u>36,835</u>
	3,561,025	3,600,715	39,690
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	277,500	281,000	3,500
711 Retirement	1,074,000	929,000	(145,000)
712 Medical Insurance	660,000	624,000	(36,000)
713 Dental Insurance	73,000	72,000	(1,000)
714 Life & Disability	43,500	47,000	3,500
715 Workers Compensation	15,000	10,000	(5,000)
716 Unemployment	5,000	5,000	0
717 Vision Insurance	10,200	9,600	(600)
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	36,000	39,600	3,600
720 OPEB Liability Payments	<u>800,000</u>	<u>250,000</u>	<u>(550,000)</u>
	3,000,200	2,273,200	(727,000)
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	250,000	255,000	5,000
729 Postage	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	285,000	290,000	5,000
<u>BOOKS</u>			
740 Paperbacks	29,950	24,700	(5,250)
741 Systems	653,475	603,000	(50,475)
742 Databases	159,300	172,000	12,700
743 Government Documents	-	-	0
744 Digital Fees	<u>22,600</u>	<u>22,600</u>	<u>0</u>
	865,325	822,300	(43,025)
<u>PERIODICALS</u>			
745 Magazines & Newspapers	44,500	42,100	(2,400)
<u>AUDIO VISUAL</u>			
746 Music Cds	9,000	5,000	(4,000)
747 Microfilms	5,310	5,500	190
748 Audio Media	75,000	70,000	(5,000)
749 DVD's	248,000	220,000	(28,000)
750 Digital Materials	527,000	611,000	84,000
751 Digital Devices	<u>10,000</u>	<u>8,000</u>	<u>(2,000)</u>
	874,310	919,500	45,190

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	45,000	45,000	0
803 Payroll	15,000	15,000	0
804 Auditor	17,500	25,000	7,500
805 Consulting Fees	7,000	7,000	0
806 Programming	93,000	93,000	0
807 Software	58,550	58,550	0
808 Staff Development	10,000	10,000	0
810 Collection Costs	25,000	22,000	(3,000)
829 OCLC & MARC	<u>68,100</u>	<u>70,500</u>	<u>2,400</u>
	339,150	346,050	6,900
<u>TELEPHONE</u>			
850 Telephone	225,000	230,000	5,000
<u>TRAVEL</u>			
860 Travel - Regular	25,000	30,000	5,000
861 Travel - Workshop	10,000	12,000	2,000
863 Gas & Oil	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	42,000	49,000	7,000
<u>PRINTING</u>			
900 Public Relations	105,000	105,000	0
901 Elections	-	-	0
902 Advertising/Recruitment	-	500	500
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	189,500	500
<u>INSURANCE</u>			
910 Building & Contents	20,000	20,000	0
911 Liability & Bonds	9,500	10,000	500
912 Car	<u>4,000</u>	<u>6,000</u>	<u>2,000</u>
	33,500	36,000	2,500
<u>UTILITIES</u>			
920 Public Utilities	55,000	50,000	(5,000)
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	12,000	10,000	(2,000)
931 Equipment - Service Contracts	105,750	107,250	1,500
933 Equipment - Lease	40,000	40,000	0
934 Building - Repairs & Maintenance	17,000	20,000	3,000
935 Building - Service Contracts	80,000	75,000	(5,000)
936 Building - Supplies	7,500	7,500	0
937 Computer Parts	7,000	10,000	3,000
938 Computers	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	369,250	369,750	500

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<u>MISCELLANEOUS</u>			
963 Rent	2,000	2,000	0
964 Binding	-	-	0
965 Refunds	4,000	4,000	0
966 Memberships	7,000	7,000	0
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,000	2,000	1,000
445 Contributed Facilities	748,000	748,000	0
988 Depreciation	2,500	5,000	2,500
989 Grants	-	-	0
470 Restricted Funds - Gift	<u>20,000</u>	<u>20,000</u>	0
	785,500	789,000	3,500
Sub-Total:	10,668,760	10,007,115	(661,645)
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	50,000	50,000	0
TOTAL EXPENDITURES:	10,718,760	10,057,115	(661,645)
TOTAL ESTIMATED REVENUE:	10,955,000	10,170,000	
NET RESERVE AMOUNT:	236,240	112,885	