

**GENESEE DISTRICT LIBRARY
2022 APPROVED EXPENDITURES BUDGET**

	2021 APPROVED BUDGET	2022 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	508,000	510,000	2,000
703 Salary - Full-Time	2,530,000	2,550,000	20,000
709 Salary - Part-Time Employees	517,000	530,000	13,000
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	50,000	(10,000)
707 Longevity	<u>24,500</u>	<u>24,500</u>	0
	3,639,500	3,664,500	25,000
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	283,000	283,500	500
711 Retirement	894,000	960,950	66,950
712 Medical Insurance	635,000	668,000	33,000
713 Dental Insurance	80,000	80,000	0
714 Life & Disability	60,000	62,000	2,000
715 Workers Compensation	10,000	10,000	0
716 Unemployment	5,000	5,000	0
717 Vision Insurance	15,000	15,000	0
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	45,000	41,000	(4,000)
720 OPEB Liability Payments	<u>300,000</u>	<u>250,000</u>	(50,000)
	2,333,000	2,381,450	48,450
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	310,000	330,000	20,000
729 Postage	<u>30,000</u>	<u>25,000</u>	(5,000)
	345,000	360,000	15,000
<u>BOOKS</u>			
740 Paperbacks	24,700	23,500	(1,200)
741 Systems	603,000	603,550	550
742 Databases	172,000	150,000	(22,000)
743 Government Documents	-	-	0
744 Digital Fees	<u>22,600</u>	<u>15,000</u>	(7,600)
	822,300	792,050	(30,250)
<u>PERIODICALS</u>			
745 Magazines & Newspapers	42,100	52,500	10,400
<u>AUDIO VISUAL</u>			
746 Music Cds	5,000	5,000	0
747 Microfilms	5,500	-	(5,500)
748 Audio Media	65,000	50,000	(15,000)
749 DVD's	220,000	200,000	(20,000)
750 Digital Materials	610,500	650,000	39,500
751 Digital Devices	<u>8,000</u>	<u>-</u>	(8,000)
	914,000	905,000	(9,000)

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	45,000	45,000	0
803 Payroll	15,000	20,000	5,000
804 Auditor	27,000	27,000	0
805 Consulting Fees	8,000	10,000	2,000
806 Programming	93,000	93,000	0
807 Software	50,000	50,000	0
808 Staff Development	15,000	15,000	0
810 Collection Costs	25,000	20,000	(5,000)
829 OCLC & MARC	<u>72,500</u>	<u>72,500</u>	<u>0</u>
	350,500	352,500	2,000
<u>TELEPHONE</u>			
850 Telephone	230,000	235,000	5,000
<u>TRAVEL</u>			
860 Travel - Regular	32,000	32,000	0
861 Travel - Workshop	20,000	25,000	5,000
863 Gas & Oil	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	59,000	64,000	5,000
<u>PRINTING</u>			
900 Public Relations	107,000	134,000	27,000
901 Elections	-	-	0
902 Advertising/Recruitment	500	500	0
903 Printing & Publishing	46,000	46,000	0
904 Events, Sponsorships & Themes	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	191,500	218,500	27,000
<u>INSURANCE</u>			
910 Building & Contents	20,000	25,000	5,000
911 Liability & Bonds	10,000	20,000	10,000
912 Vehicles	<u>6,000</u>	<u>14,000</u>	<u>8,000</u>
	36,000	59,000	23,000
<u>UTILITIES</u>			
920 Public Utilities	65,000	60,000	(5,000)
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	15,000	15,000	0
931 Equipment - Service Contracts	121,500	121,500	0
933 Equipment - Lease	42,000	42,000	0
934 Building - Repairs & Maintenance	30,000	35,000	5,000
935 Building - Service Contracts	80,000	100,000	20,000
936 Building - Supplies	7,500	8,500	1,000
937 Computer Parts	10,000	10,000	0
938 Computers	<u>85,000</u>	<u>85,000</u>	<u>0</u>
	391,000	417,000	26,000

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<u>MISCELLANEOUS</u>			
963 Rent	2,600	2,500	(100)
964 MeL Refunds	1,000	1,000	0
965 Refunds	3,000	2,000	(1,000)
966 Memberships	8,000	8,000	0
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,500	1,000	(500)
445 Contributed Facilities	750,000	747,945	(2,055)
988 Depreciation	6,000	6,000	0
989 Grants	-	-	0
470 Restricted Funds - Gift	25,000	25,000	0
	798,100	794,445	(3,655)
Sub-Total:	10,217,000	10,355,945	138,945
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	75,000	175,000	100,000
TOTAL EXPENDITURES:	10,292,000	10,530,945	238,945
TOTAL ESTIMATED REVENUE:	10,500,000	10,675,945	
TRANSFER FROM RESERVES:	-	-	
NET RESERVE AMOUNT:	208,000	145,000	