

**GENESEE DISTRICT LIBRARY
2010 APPROVED BUDGET**

	2009 <u>AMENDED BUDGET</u>	2010 <u>APPROVED BUDGET</u>	% of <u>Budget</u>
<u>SALARIES</u>			
702 Salary - Administration	\$ 653,500	\$ 643,900	6.11%
703 Salary - Full-Time	2,858,500	2,832,700	26.88%
704 Salary - Part-Time	318,800	300,200	2.85%
705 Salary - Temporary	6,400	5,000	0.05%
706 Salary - Overtime	145,000	110,000	1.04%
707 Longevity	101,300	104,700	0.99%
709 Shelves	<u>423,900</u>	<u>346,900</u>	<u>3.29%</u>
	<u>\$ 4,507,400</u>	<u>\$ 4,343,400</u>	<u>41.22%</u>
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	\$ 349,800	\$ 337,000	3.20%
711 Retirement	349,900	461,700	4.38%
712 Medical Insurance	954,600	965,600	9.16%
713 Dental Insurance	71,300	78,600	0.75%
714 Life & Disability Insurance	41,700	41,300	0.39%
715 Workers Compensation	24,000	12,000	0.11%
716 Unemployment	18,000	18,000	0.17%
717 Vision Insurance	13,400	14,600	0.14%
718 Educational Reimbursement	7,000	6,000	0.06%
719 Annuity	<u>35,600</u>	<u>37,400</u>	<u>0.35%</u>
	<u>\$ 1,865,300</u>	<u>\$ 1,972,200</u>	<u>18.72%</u>
<u>SUPPLIES</u>			
727 Office Supplies	\$ 5,000	\$ 6,000	0.06%
728 Operating Expenses	250,000	200,000	1.90%
729 Postage	<u>40,000</u>	<u>36,000</u>	<u>0.34%</u>
	<u>\$ 295,000</u>	<u>\$ 242,000</u>	<u>2.30%</u>
<u>BOOKS</u>			
740 Paperbacks	\$ 44,500	\$ 40,500	0.38%
741 Systems	773,000	763,000	7.24%
742 Reference	405,000	342,400	3.25%
743 Government Documents	2,500	-	0.00%
744 e-Books	<u>30,000</u>	<u>10,000</u>	<u>0.09%</u>
	<u>\$ 1,255,000</u>	<u>\$ 1,155,900</u>	<u>10.97%</u>
<u>PERIODICALS</u>			
745 Magazines & Newspapers	<u>\$ 75,000</u>	<u>\$ 70,000</u>	<u>0.66%</u>
<u>AUDIO VISUAL</u>			
746 CD & Video Media	\$ 75,000	\$ 65,000	0.62%
747 Microfilms	14,000	5,000	0.05%
748 Audio Media	175,000	140,000	1.33%
749 DVD's	<u>300,500</u>	<u>300,000</u>	<u>2.85%</u>
	<u>\$ 564,500</u>	<u>\$ 510,000</u>	<u>4.84%</u>

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<u>CONTRACTUAL SERVICES</u>			
802	Attorney \$ 35,000	\$ 28,000	0.27%
803	Payroll 12,000	10,000	0.09%
804	Auditor 10,000	9,000	0.09%
805	Consulting Fees 15,000	20,000	0.19%
806	Programming 180,000	150,000	1.42%
807	Software 93,000	83,000	0.79%
808	Staff Development 13,100	13,000	0.12%
810	Collection Costs 50,000	40,000	0.38%
829	OCLC & MLC 90,000	60,000	0.57%
	<u>\$ 498,100</u>	<u>\$ 413,000</u>	<u>3.92%</u>
<u>TELEPHONE</u>			
850	Telephone \$ 222,000	\$ 222,000	2.11%
<u>TRAVEL</u>			
860	Travel - Regular \$ 32,000	\$ 28,000	0.27%
861	Travel - Workshop 15,500	15,000	0.14%
863	Gas & Oil 6,000	5,000	0.05%
	<u>\$ 53,500</u>	<u>\$ 48,000</u>	<u>0.46%</u>
<u>PRINTING</u>			
900	Public Relations \$ 75,000	\$ 60,000	0.57%
901	Elections -	-	0.00%
902	Advertising / Recruitment 500	500	0.00%
903	Printing & Publishing 60,000	40,000	0.38%
904	Events, Sponsorships & Themes 50,000	50,000	0.47%
	<u>\$ 185,500</u>	<u>\$ 150,500</u>	<u>1.43%</u>
<u>INSURANCE</u>			
910	Building & Contents \$ 12,000	\$ 12,000	0.11%
911	Liability & Bonds 10,000	10,000	0.09%
912	Car 2,800	2,500	0.02%
	<u>\$ 24,800</u>	<u>\$ 24,500</u>	<u>0.23%</u>
<u>UTILITIES</u>			
920	Public Utilities \$ 45,000	\$ 45,000	0.43%
<u>REPAIRS & MAINTENANCE</u>			
930	Equipment - Repairs & Maintenance \$ 12,000	\$ 6,000	0.06%
931	Equipment - Service Contracts 52,000	67,100	0.64%
933	Equipment Lease 55,000	40,000	0.38%
934	Building - Repairs & Maintenance 14,000	12,000	0.11%
935	Building - Service Contracts 99,500	80,000	0.76%
936	Building - Supplies 5,000	4,000	0.04%
937	Computer Equipment 6,000	4,000	0.04%
	<u>\$ 243,500</u>	<u>\$ 213,100</u>	<u>2.02%</u>

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		2009	2010	% of
		<u>AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>	<u>Budget</u>
<u>MISCELLANEOUS</u>				
963	Rent	\$ 3,000	\$ 5,200	0.05%
964	Binding	200	-	0.00%
965	Refunds	5,000	4,000	0.04%
966	Memberships	4,400	3,700	0.04%
967	Director's Business Expense	1,000	600	0.01%
968	Board of Trustees	4,000	2,500	0.02%
445	Contributed Facilities	760,000	760,000	7.21%
989	Depreciation	225,000	225,000	2.14%
	Grants	-	-	0.00%
470	Restricted Funds - Gift	20,000	20,000	0.19%
		<u>\$ 1,022,600</u>	<u>\$ 1,021,000</u>	<u>9.69%</u>
	 Total Expenditures	 <u>\$ 10,857,200</u>	 <u>\$ 10,430,600</u>	 <u>98.98%</u>
<u>CAPITAL OUTLAY</u>				
980	Capital Outlay	<u>\$ 107,000</u>	<u>\$ 107,000</u>	<u>1.02%</u>
	 GRAND TOTALS	 <u>\$ 10,964,200</u>	 <u>\$ 10,537,600</u>	 <u>100.00%</u>