

**GENESEE DISTRICT LIBRARY  
2013 APPROVED BUDGET**

	<b>2012</b>	<b>2013</b>
	<b><u>AMENDED BUDGET</u></b>	<b><u>APPROVED BUDGET</u></b>
<b><u>SALARIES</u></b>		
702	Salary - Administration 550,000	549,000
703	Salary - Full-Time 2,370,000	2,324,200
704	Salary - Part-Time 80,000	71,000
705	Salary - Temporary -	-
706	Salary - Overtime 65,000	60,000
707	Longevity 80,000	51,300
709	Shelvers 347,000	347,000
	<b>3,492,000</b>	<b>3,402,500</b>
 <b><u>FRINGE BENEFITS</u></b>		
710	Payroll Tax Expense 275,000	265,400
711	Retirement 400,000	504,100
712	Medical Insurance 910,000	918,500
713	Dental Insurance 78,400	83,700
714	Life & Disability 35,000	35,000
715	Workers Compensation 17,600	17,000
716	Unemployment 25,000	12,500
717	Vision Insurance 11,000	12,800
718	Educational Reimbursement 6,000	6,000
719	Annuity 30,000	31,600
	<b>1,788,000</b>	<b>1,886,600</b>
 <b><u>SUPPLIES</u></b>		
727	Office Supplies 5,000	3,000
728	Operating Expenses 153,000	190,000
729	Postage 40,000	35,000
	<b>198,000</b>	<b>228,000</b>
 <b><u>BOOKS</u></b>		
740	Paperbacks 40,600	38,525
741	Systems 672,300	606,325
742	Reference 237,100	220,200
743	Government Documents -	-
744	e-Books 10,000	15,000
	<b>960,000</b>	<b>880,050</b>
 <b><u>PERIODICALS</u></b>		
745	Magazines & Newspapers 65,000	60,000
 <b><u>AUDIO VISUAL</u></b>		
746	CD & Video Media 20,000	15,000
747	Microfilms 5,000	5,000
748	Audio Media 69,600	65,000
749	DVD's 195,400	210,000
750	Digital Media 120,000	155,500
	<b>410,000</b>	<b>450,500</b>

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<u>CONTRACTUAL SERVICES</u>			
802	Attorney	28,000	28,000
803	Payroll	12,400	9,000
804	Auditor	15,000	15,000
805	Consulting Fees	-	-
806	Programming	101,600	80,000
807	Software	60,000	45,000
808	Staff Development	10,000	8,000
810	Collection Costs	45,000	40,000
829	OCLC & MLC	55,000	57,500
		<b>327,000</b>	<b>282,500</b>
 <u>TELEPHONE</u>			
850	Telephone	<b>220,000</b>	<b>215,000</b>
 <u>TRAVEL</u>			
860	Travel - Regular	25,000	25,000
861	Travel - Workshop	7,500	7,000
863	Gas & Oil	7,000	7,000
		<b>39,500</b>	<b>39,000</b>
 <u>PRINTING</u>			
900	Public Relations	74,200	70,000
901	Elections	-	-
902	Advertising/Recruitment	200	200
903	Printing & Publishing	45,600	40,000
904	Events, Sponsorships & Themes	30,200	30,000
		<b>150,200</b>	<b>140,200</b>
 <u>INSURANCE</u>			
910	Building & Contents	14,300	15,000
911	Liability & Bonds	10,700	12,000
912	Car	3,000	5,000
		<b>28,000</b>	<b>32,000</b>
 <u>UTILITIES</u>			
920	Public Utilities	<b>50,000</b>	<b>40,000</b>
 <u>REPAIRS &amp; MAINTENANCE</u>			
930	Equipment - Repairs & Maintenance	6,500	6,000
931	Equipment - Service Contracts	64,500	90,600
933	Equipment - Lease	25,000	15,000
934	Building - Repairs & Maintenance	15,000	15,000
935	Building - Service Contracts	80,000	77,000
936	Building - Supplies	7,000	6,000
937	Computer Equipment	3,500	2,500
		<b>201,500</b>	<b>212,100</b>

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	<b>2012</b>	<b>2013</b>
	<b><u>AMENDED BUDGET</u></b>	<b><u>APPROVED BUDGET</u></b>
<b>MISCELLANEOUS</b>		
963	Rent 1,750	1,500
964	Binding -	-
965	Refunds 4,000	4,000
966	Memberships 3,750	3,600
967	Director's Business Expense 300	-
968	Board of Trustees 1,500	1,000
445	Contributed Facilities 760,000	760,000
988	Depreciation 220,000	250,000
989	Grants 53,300	-
470	Restricted Funds - Gift 68,700	10,000
	<b>1,113,300</b>	<b>1,030,100</b>
	<b><u>9,042,500</u></b>	<b><u>8,898,550</u></b>
<b>CAPITAL OUTLAY</b>		
980	Capital Outlay 95,000	75,000
	<b>GRAND TOTALS 9,137,500</b>	<b>8,973,550</b>
	<b><u>9,137,500</u></b>	<b><u>8,973,550</u></b>
	Estimated Total Revenue 9,393,000	8,978,750
	<b>Net Reserve Amount 255,500</b>	<b>33,712</b>
	<b><u>255,500</u></b>	<b><u>33,712</u></b>