

**GENESEE DISTRICT LIBRARY
2016 APPROVED BUDGET**

	2015 APPROVED BUDGET	2016 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	500,000	500,000	0
703 Salary - Full-Time	2,320,000	2,350,000	30,000
704 Salary - Part-Time	71,000	68,000	(3,000)
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	45,000	43,500	(1,500)
709 Shelves	<u>381,000</u>	<u>397,000</u>	<u>16,000</u>
	3,377,000	3,418,500	41,500
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	264,000	266,500	2,500
711 Retirement	378,000	483,500	105,500
712 Medical Insurance	606,000	616,000	10,000
713 Dental Insurance	73,000	73,000	0
714 Life & Disability	46,000	46,000	0
715 Workers Compensation	25,000	25,000	0
716 Unemployment	8,000	5,000	(3,000)
717 Vision Insurance	9,500	9,400	(100)
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	<u>29,500</u>	<u>31,200</u>	<u>1,700</u>
	1,445,000	1,561,600	116,600
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	200,000	200,000	0
729 Postage	<u>35,000</u>	<u>35,000</u>	<u>0</u>
	240,000	240,000	0
<u>BOOKS</u>			
740 Paperbacks	35,900	33,650	(2,250)
741 Systems	639,100	652,325	13,225
742 Databases	142,000	151,525	9,525
743 Government Documents	-	-	0
744 Digital Fees	<u>23,000</u>	<u>23,000</u>	<u>0</u>
	840,000	860,500	20,500
<u>PERIODICALS</u>			
745 Magazines & Newspapers	45,000	45,000	0
<u>AUDIO VISUAL</u>			
746 Music Cds	11,000	11,000	0
747 Microfilms	4,500	4,750	250
748 Audio Media	60,000	70,000	10,000
749 DVD's	200,000	228,000	28,000
750 Digital Materials	345,000	345,000	0
751 Digital Devices	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	620,500	668,750	48,250

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	30,000	30,000	0
803 Payroll	15,000	16,000	1,000
804 Auditor	15,000	20,000	5,000
805 Consulting Fees	10,000	10,000	0
806 Programming	80,000	93,000	13,000
807 Software	64,000	64,000	0
808 Staff Development	8,000	8,000	0
810 Collection Costs	31,000	31,000	0
829 OCLC & MARC	<u>59,000</u>	<u>59,000</u>	<u>0</u>
	312,000	331,000	19,000
<u>TELEPHONE</u>			
850 Telephone	250,000	250,000	0
<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>8,000</u>	<u>0</u>
	40,000	40,000	0
<u>PRINTING</u>			
900 Public Relations	95,000	105,000	10,000
901 Elections	-	-	0
902 Advertising/Recruitment	-	-	0
903 Printing & Publishing	40,000	46,000	6,000
904 Events, Sponsorships & Themes	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	173,000	189,000	16,000
<u>INSURANCE</u>			
910 Building & Contents	15,000	18,000	3,000
911 Liability & Bonds	15,000	10,000	(5,000)
912 Car	<u>6,000</u>	<u>6,000</u>	<u>0</u>
	36,000	34,000	(2,000)
<u>UTILITIES</u>			
920 Public Utilities	55,000	55,000	0
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	10,000	10,500	500
931 Equipment - Service Contracts	95,000	100,000	5,000
933 Equipment - Lease	30,000	35,000	5,000
934 Building - Repairs & Maintenance	15,000	17,000	2,000
935 Building - Service Contracts	80,000	80,000	0
936 Building - Supplies	7,000	7,500	500
937 Computer Parts	5,000	5,000	0
938 Computers	<u>-</u>	<u>100,000</u>	100,000
	242,000	355,000	113,000

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<u>MISCELLANEOUS</u>			
963 Rent	2,000	2,000	0
964 Binding	-	-	0
965 Refunds	5,000	5,000	0
966 Memberships	5,000	5,000	0
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	20,000	5,000	(15,000)
989 Grants	-	-	0
470 Restricted Funds - Gift	40,000	20,000	(20,000)
	822,000	787,000	(35,000)
Sub-Total:	8,497,500	8,835,350	337,850
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	150,000	50,000	(100,000)
TOTAL EXPENDITURES:	8,647,500	8,885,350	237,850
TOTAL ESTIMATED REVENUE:	8,825,000	9,060,000	
NET RESERVE AMOUNT:	177,500	174,650	