

**GENESEE DISTRICT LIBRARY
2015 APPROVED BUDGET**

	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	531,000	500,000	(31,000)
703 Salary - Full-Time	2,320,000	2,320,000	0
704 Salary - Part-Time	71,000	71,000	0
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	47,000	45,000	(2,000)
709 Shelves	<u>347,000</u>	<u>381,000</u>	<u>34,000</u>
	3,376,000	3,377,000	1,000
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	264,000	264,000	0
711 Retirement	436,000	378,000	(58,000)
712 Medical Insurance	625,000	606,000	(19,000)
713 Dental Insurance	73,000	73,000	0
714 Life & Disability	40,000	46,000	6,000
715 Workers Compensation	20,000	25,000	5,000
716 Unemployment	10,000	8,000	(2,000)
717 Vision Insurance	10,000	9,500	(500)
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	<u>40,000</u>	<u>29,500</u>	<u>(10,500)</u>
	1,524,000	1,445,000	(79,000)
<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	39,000	35,900	(3,100)
741 Systems	612,000	639,100	27,100
742 Reference	186,000	142,000	(44,000)
743 Government Documents	-	-	0
744 e-Books	<u>22,000</u>	<u>23,000</u>	<u>1,000</u>
	859,000	840,000	(19,000)
<u>PERIODICALS</u>			
745 Magazines & Newspapers	51,000	45,000	(6,000)
<u>AUDIO VISUAL</u>			
746 CD & Video Media	13,000	11,000	(2,000)
747 Microfilms	4,000	4,500	500
748 Audio Media	61,000	60,000	(1,000)
749 DVD's	220,000	200,000	(20,000)
750 Digital Media	<u>185,000</u>	<u>237,500</u>	<u>52,500</u>
	483,000	513,000	30,000

**GENESEE DISTRICT LIBRARY
2015 APPROVED BUDGET**

	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	Change +/-
<u>CONTRACTUAL SERVICES</u>			
802 Attorney	30,000	30,000	0
803 Payroll	13,000	15,000	2,000
804 Auditor	10,000	15,000	5,000
805 Consulting Fees	-	10,000	10,000
806 Programming	80,000	80,000	0
807 Software	64,000	64,000	0
808 Staff Development	8,000	8,000	0
810 Collection Costs	35,000	31,000	(4,000)
829 OCLC & MLC	<u>58,000</u>	<u>59,000</u>	<u>1,000</u>
	298,000	312,000	14,000
<u>TELEPHONE</u>			
850 Telephone	215,000	250,000	35,000
<u>TRAVEL</u>			
860 Travel - Regular	25,000	25,000	0
861 Travel - Workshop	7,000	7,000	0
863 Gas & Oil	<u>7,000</u>	<u>8,000</u>	<u>1,000</u>
	39,000	40,000	1,000
<u>PRINTING</u>			
900 Public Relations	70,000	95,000	25,000
901 Elections	-	-	0
902 Advertising/Recruitment	-	-	0
903 Printing & Publishing	40,000	40,000	0
904 Events, Sponsorships & Themes	<u>30,000</u>	<u>38,000</u>	<u>8,000</u>
	140,000	173,000	33,000
<u>INSURANCE</u>			
910 Building & Contents	15,000	15,000	0
911 Liability & Bonds	12,000	15,000	3,000
912 Car	<u>5,500</u>	<u>6,000</u>	<u>500</u>
	32,500	36,000	3,500
<u>UTILITIES</u>			
920 Public Utilities	45,000	55,000	10,000
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	6,000	10,000	4,000
931 Equipment - Service Contracts	94,000	95,000	1,000
933 Equipment - Lease	15,000	30,000	15,000
934 Building - Repairs & Maintenance	15,000	15,000	0
935 Building - Service Contracts	77,000	80,000	3,000
936 Building - Supplies	6,000	7,000	1,000
937 Computer Equipment	<u>5,000</u>	<u>5,000</u>	0
	218,000	242,000	24,000

**GENESEE DISTRICT LIBRARY
2015 APPROVED BUDGET**

	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	Change +/-
<u>MISCELLANEOUS</u>			
963 Rent	1,500	2,000	500
964 Binding	-	-	0
965 Refunds	5,000	5,000	0
966 Memberships	4,000	5,000	1,000
967 Director's Business Expense	500	1,000	500
968 Board of Trustees	1,500	1,000	(500)
445 Contributed Facilities	760,000	748,000	(12,000)
988 Depreciation	250,000	20,000	(230,000)
989 Grants	-	-	0
470 Restricted Funds - Gift	10,000	40,000	30,000
	1,032,500	822,000	(210,500)
Sub-Total:	8,553,000	8,390,000	(163,000)
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	50,000	150,000	100,000
TOTAL EXPENDITURES:	8,603,000	8,540,000	(63,000)
TOTAL ESTIMATED REVENUE:	8,917,000	8,825,000	
NET RESERVE AMOUNT:	314,000	285,000	