

**GENESEE DISTRICT LIBRARY
2018 APPROVED EXPENDITURES BUDGET**

	2017 APPROVED BUDGET	2018 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	522,700	537,000	14,300
703 Salary - Full-Time	2,413,500	2,435,000	21,500
704 Salary - Part-Time	23,800	23,660	(140)
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	43,200	40,200	(3,000)
709 Shelves	<u>415,600</u>	<u>465,165</u>	<u>49,565</u>
	3,478,800	3,561,025	82,225
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	271,500	277,500	6,000
711 Retirement	551,000	574,000	23,000
712 Medical Insurance	673,500	660,000	(13,500)
713 Dental Insurance	70,000	73,000	3,000
714 Life & Disability	42,000	43,500	1,500
715 Workers Compensation	20,000	15,000	(5,000)
716 Unemployment	5,000	5,000	0
717 Vision Insurance	9,300	10,200	900
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	<u>42,000</u>	<u>36,000</u>	<u>(6,000)</u>
	1,690,300	1,700,200	9,900
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	220,000	250,000	30,000
729 Postage	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	255,000	285,000	30,000
<u>BOOKS</u>			
740 Paperbacks	31,950	29,950	(2,000)
741 Systems	650,975	653,475	2,500
742 Databases	165,625	159,300	(6,325)
743 Government Documents	-	-	0
744 Digital Fees	<u>21,600</u>	<u>22,600</u>	<u>1,000</u>
	870,150	865,325	(4,825)
<u>PERIODICALS</u>			
745 Magazines & Newspapers	43,000	44,500	1,500
<u>AUDIO VISUAL</u>			
746 Music Cds	11,000	9,000	(2,000)
747 Microfilms	4,800	5,310	510
748 Audio Media	75,000	75,000	0
749 DVD's	248,000	248,000	0
750 Digital Materials	458,315	527,000	68,685
751 Digital Devices	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	807,115	874,310	67,195

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	30,000	45,000	15,000
803 Payroll	15,000	15,000	0
804 Auditor	16,000	17,500	1,500
805 Consulting Fees	10,000	7,000	(3,000)
806 Programming	93,000	93,000	0
807 Software	55,000	58,550	3,550
808 Staff Development	8,000	10,000	2,000
810 Collection Costs	30,000	25,000	(5,000)
829 OCLC & MARC	<u>63,800</u>	<u>68,100</u>	<u>4,300</u>
	320,800	339,150	18,350
<u>TELEPHONE</u>			
850 Telephone	210,000	225,000	15,000
<u>TRAVEL</u>			
860 Travel - Regular	25,000	25,000	0
861 Travel - Workshop	7,000	10,000	3,000
863 Gas & Oil	<u>6,000</u>	<u>7,000</u>	<u>1,000</u>
	38,000	42,000	4,000
<u>PRINTING</u>			
900 Public Relations	105,000	105,000	0
901 Elections	-	-	0
902 Advertising/Recruitment	-	-	0
903 Printing & Publishing	46,000	46,000	0
904 Events, Sponsorships & Themes	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	189,000	189,000	0
<u>INSURANCE</u>			
910 Building & Contents	18,000	20,000	2,000
911 Liability & Bonds	9,000	9,500	500
912 Car	<u>4,000</u>	<u>4,000</u>	<u>0</u>
	31,000	33,500	2,500
<u>UTILITIES</u>			
920 Public Utilities	50,000	55,000	5,000
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	10,000	12,000	2,000
931 Equipment - Service Contracts	100,000	105,750	5,750
933 Equipment - Lease	36,000	40,000	4,000
934 Building - Repairs & Maintenance	17,000	17,000	0
935 Building - Service Contracts	80,000	80,000	0
936 Building - Supplies	7,000	7,500	500
937 Computer Parts	5,000	7,000	2,000
938 Computers	<u>100,000</u>	<u>100,000</u>	<u>0</u>
	355,000	369,250	14,250

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<u>MISCELLANEOUS</u>			
963 Rent	2,000	2,000	0
964 Binding	-	-	0
965 Refunds	4,000	4,000	0
966 Memberships	5,100	7,000	1,900
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	2,500	2,500	0
989 Grants	-	-	0
470 Restricted Funds - Gift	20,000	20,000	0
	783,600	785,500	1,900
Sub-Total:	9,121,765	9,368,760	246,995
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	50,000	50,000	0
TOTAL EXPENDITURES:	9,171,765	9,418,760	246,995
TOTAL ESTIMATED REVENUE:	9,190,000	9,655,000	
NET RESERVE AMOUNT:	18,235	236,240	