

**GENESEE DISTRICT LIBRARY
2020 EXPENDITURES BUDGET**

	2019 APPROVED BUDGET	2020 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	551,500	525,000	(26,500)
703 Salary - Full-Time	2,470,000	2,530,000	60,000
704 Salary - Part-Time	23,660	21,000	(2,660)
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	35,715	30,100	(5,615)
709 Shelves	<u>502,000</u>	<u>485,000</u>	<u>(17,000)</u>
	3,642,875	3,651,100	8,225
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	283,700	284,000	300
711 Retirement	920,500	994,000	73,500
712 Medical Insurance	630,000	630,000	0
713 Dental Insurance	72,000	72,000	0
714 Life & Disability	48,000	52,000	4,000
715 Workers Compensation	10,000	10,000	0
716 Unemployment	5,000	5,000	0
717 Vision Insurance	10,000	10,000	0
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	39,600	39,600	0
720 OPEB Liability Payments	<u>2,250,000</u>	<u>300,000</u>	<u>(1,950,000)</u>
	4,274,800	2,402,600	(1,872,200)
<u>SUPPLIES</u>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	255,000	275,000	20,000
729 Postage	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	290,000	310,000	20,000
<u>BOOKS</u>			
740 Paperbacks	24,700	24,700	0
741 Systems	603,000	603,000	0
742 Databases	172,000	172,000	0
743 Government Documents	-	-	0
744 Digital Fees	<u>22,600</u>	<u>22,600</u>	<u>0</u>
	822,300	822,300	0
<u>PERIODICALS</u>			
745 Magazines & Newspapers	42,100	42,100	0
<u>AUDIO VISUAL</u>			
746 Music Cds	5,000	5,000	0
747 Microfilms	5,500	5,500	0
748 Audio Media	70,000	65,000	(5,000)
749 DVD's	220,000	220,000	0
750 Digital Materials	611,000	610,500	(500)
751 Digital Devices	<u>8,000</u>	<u>8,000</u>	<u>0</u>
	919,500	914,000	(5,500)

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<u>CONTRACTUAL SERVICES</u>			
802 Attorney	45,000	45,000	0
803 Payroll	15,000	15,000	0
804 Auditor	25,000	25,000	0
805 Consulting Fees	7,000	8,000	1,000
806 Programming	93,000	93,000	0
807 Software	58,550	34,000	(24,550)
808 Staff Development	10,000	12,000	2,000
810 Collection Costs	25,000	26,000	1,000
829 OCLC & MARC	<u>70,500</u>	<u>72,500</u>	<u>2,000</u>
	349,050	330,500	(18,550)
<u>TELEPHONE</u>			
850 Telephone	230,000	230,000	0
<u>TRAVEL</u>			
860 Travel - Regular	30,000	32,000	2,000
861 Travel - Workshop	12,000	15,000	3,000
863 Gas & Oil	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	49,000	54,000	5,000
<u>PRINTING</u>			
900 Public Relations	105,000	106,000	1,000
901 Elections	-	-	0
902 Advertising/Recruitment	500	500	0
903 Printing & Publishing	46,000	46,000	0
904 Events, Sponsorships & Themes	<u>38,000</u>	<u>38,000</u>	<u>0</u>
	189,500	190,500	1,000
<u>INSURANCE</u>			
910 Building & Contents	20,000	20,000	0
911 Liability & Bonds	10,000	10,000	0
912 Vehicles	<u>5,500</u>	<u>6,000</u>	<u>500</u>
	35,500	36,000	500
<u>UTILITIES</u>			
920 Public Utilities	55,000	65,000	10,000
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	10,000	10,000	0
931 Equipment - Service Contracts	107,250	111,960	4,710
933 Equipment - Lease	40,000	42,000	2,000
934 Building - Repairs & Maintenance	20,000	25,000	5,000
935 Building - Service Contracts	70,000	75,000	5,000
936 Building - Supplies	7,500	7,500	0
937 Computer Parts	10,000	10,000	0
938 Computers	<u>100,000</u>	<u>105,000</u>	<u>5,000</u>
	364,750	386,460	21,710

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<u>MISCELLANEOUS</u>			
963 Rent	2,000	2,440	440
964 Binding	-	-	0
965 Refunds	4,000	4,000	0
966 Memberships	7,000	7,000	0
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	2,000	2,000	0
445 Contributed Facilities	748,000	748,000	0
988 Depreciation	5,000	6,000	1,000
989 Grants	-	-	0
470 Restricted Funds - Gift	20,000	25,000	5,000
	789,000	795,440	6,440
Sub-Total:	12,053,375	10,230,000	(1,823,375)
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	50,000	75,000	25,000
TOTAL EXPENDITURES:	12,103,375	10,305,000	(1,798,375)
TOTAL ESTIMATED REVENUE:	10,210,000	10,430,000	
TRANSFER FROM RESERVES:	2,000,000	-	
NET RESERVE AMOUNT:	106,625	125,000	