

**GENESEE DISTRICT LIBRARY  
2011 APPROVED BUDGET**

|                               | 2010<br><u>AMENDED BUDGET</u> | 2011<br><u>APPROVED BUDGET</u> | % of<br><u>Budget</u> |               |
|-------------------------------|-------------------------------|--------------------------------|-----------------------|---------------|
| <b><u>SALARIES</u></b>        |                               |                                |                       |               |
| 702                           | Salary - Administration       | \$ 643,600                     | \$ 511,000            | 5.73%         |
| 703                           | Salary - Full-Time            | 2,719,800                      | 2,540,600             | 28.47%        |
| 704                           | Salary - Part-Time            | 139,000                        | 29,600                | 0.33%         |
| 705                           | Salary - Temporary            | -                              | -                     | 0.00%         |
| 706                           | Salary - Overtime             | 80,000                         | 65,000                | 0.73%         |
| 707                           | Longevity                     | 96,700                         | 82,800                | 0.93%         |
| 709                           | Shelvers                      | 346,900                        | 346,500               | 3.88%         |
|                               |                               | <u>\$ 4,026,000</u>            | <u>\$ 3,575,500</u>   | <u>40.07%</u> |
| <b><u>FRINGE BENEFITS</u></b> |                               |                                |                       |               |
| 710                           | Payroll Tax Expense           | \$ 312,900                     | \$ 280,000            | 3.14%         |
| 711                           | Retirement                    | 428,200                        | 385,000               | 4.31%         |
| 712                           | Medical Insurance             | 850,000                        | 810,000               | 9.08%         |
| 713                           | Dental Insurance              | 77,300                         | 77,000                | 0.86%         |
| 714                           | Life & Disability Insurance   | 42,000                         | 34,500                | 0.39%         |
| 715                           | Workers Compensation          | 14,000                         | 14,000                | 0.16%         |
| 716                           | Unemployment                  | 22,000                         | 35,000                | 0.39%         |
| 717                           | Vision Insurance              | 18,600                         | 15,000                | 0.17%         |
| 718                           | Educational Reimbursement     | 6,000                          | 6,000                 | 0.07%         |
| 719                           | Annuity                       | 37,400                         | 35,500                | 0.40%         |
|                               |                               | <u>\$ 1,808,400</u>            | <u>\$ 1,692,000</u>   | <u>18.96%</u> |
| <b><u>SUPPLIES</u></b>        |                               |                                |                       |               |
| 727                           | Office Supplies               | \$ 6,000                       | \$ 5,000              | 0.06%         |
| 728                           | Operating Expenses            | 195,000                        | 190,000               | 2.13%         |
| 729                           | Postage                       | 36,000                         | 36,000                | 0.40%         |
|                               |                               | <u>\$ 237,000</u>              | <u>\$ 231,000</u>     | <u>2.59%</u>  |
| <b><u>BOOKS</u></b>           |                               |                                |                       |               |
| 740                           | Paperbacks                    | \$ 40,500                      | \$ 40,000             | 0.45%         |
| 741                           | Systems                       | 663,000                        | 650,000               | 7.29%         |
| 742                           | Reference                     | 302,400                        | 245,000               | 2.75%         |
| 743                           | Government Documents          | -                              | -                     | 0.00%         |
| 744                           | e-Books                       | 10,000                         | 10,000                | 0.11%         |
|                               |                               | <u>\$ 1,015,900</u>            | <u>\$ 945,000</u>     | <u>10.59%</u> |
| <b><u>PERIODICALS</u></b>     |                               |                                |                       |               |
| 745                           | Magazines & Newspapers        | <u>\$ 65,000</u>               | <u>\$ 65,000</u>      | <u>0.73%</u>  |
| <b><u>AUDIO VISUAL</u></b>    |                               |                                |                       |               |
| 746                           | CD & Video Media              | \$ 40,000                      | \$ 20,000             | 0.22%         |
| 747                           | Microfilms                    | 5,000                          | 5,000                 | 0.06%         |
| 748                           | Audio Media                   | 100,000                        | 75,000                | 0.84%         |
| 749                           | DVD's                         | 275,000                        | 200,000               | 2.24%         |
|                               |                               | <u>\$ 420,000</u>              | <u>\$ 300,000</u>     | <u>3.36%</u>  |

**GENESEE DISTRICT LIBRARY  
2011 APPROVED BUDGET**

|                                  | 2010<br><u>AMENDED BUDGET</u>              | 2011<br><u>APPROVED BUDGET</u> | % of<br><u>Budget</u> |
|----------------------------------|--|--------------------------------|-----------------------|
| <u>CONTRACTUAL SERVICES</u>      |  |                                |                       |
| 802                              | Attorney \$ 28,000                         | \$ 28,000                      | 0.31%                 |
| 803                              | Payroll 10,000                             | 10,000                         | 0.11%                 |
| 804                              | Auditor 9,000                              | 12,000                         | 0.13%                 |
| 805                              | Consulting Fees -                          | -                              | 0.00%                 |
| 806                              | Programming 140,000                        | 100,000                        | 1.12%                 |
| 807                              | Software 83,000                            | 80,000                         | 0.90%                 |
| 808                              | Staff Development 13,000                   | 7,000                          | 0.08%                 |
| 810                              | Collection Costs 40,000                    | 40,000                         | 0.45%                 |
| 829                              | OCLC & MLC 60,000                          | 60,000                         | 0.67%                 |
|                                  | <u>\$ 383,000</u>                          | <u>\$ 337,000</u>              | <u>3.78%</u>          |
| <u>TELEPHONE</u>                 |  |                                |                       |
| 850                              | Telephone \$ 222,000                       | \$ 225,000                     | 2.52%                 |
| <u>TRAVEL</u>                    |  |                                |                       |
| 860                              | Travel - Regular \$ 26,000                 | \$ 25,000                      | 0.28%                 |
| 861                              | Travel - Workshop 8,500                    | 5,000                          | 0.06%                 |
| 863                              | Gas & Oil 5,000                            | 5,000                          | 0.06%                 |
|                                  | <u>\$ 39,500</u>                           | <u>\$ 35,000</u>               | <u>0.39%</u>          |
| <u>PRINTING</u>                  |  |                                |                       |
| 900                              | Public Relations \$ 60,000                 | \$ 65,000                      | 0.73%                 |
| 901                              | Elections -                                | -                              | 0.00%                 |
| 902                              | Advertising / Recruitment 500              | -                              | 0.00%                 |
| 903                              | Printing & Publishing 40,000               | 50,000                         | 0.56%                 |
| 904                              | Events, Sponsorships & Themes 40,000       | 30,000                         | 0.34%                 |
|                                  | <u>\$ 140,500</u>                          | <u>\$ 145,000</u>              | <u>1.63%</u>          |
| <u>INSURANCE</u>                 |  |                                |                       |
| 910                              | Building & Contents \$ 12,000              | \$ 12,000                      | 0.13%                 |
| 911                              | Liability & Bonds 10,000                   | 10,000                         | 0.11%                 |
| 912                              | Car 2,500                                  | 2,500                          | 0.03%                 |
|                                  | <u>\$ 24,500</u>                           | <u>\$ 24,500</u>               | <u>0.27%</u>          |
| <u>UTILITIES</u>                 |  |                                |                       |
| 920                              | Public Utilities \$ 45,000                 | \$ 45,000                      | 0.50%                 |
| <u>REPAIRS &amp; MAINTENANCE</u> |  |                                |                       |
| 930                              | Equipment - Repairs & Maintenance \$ 5,000 | \$ 6,000                       | 0.07%                 |
| 931                              | Equipment - Service Contracts 67,100       | 65,000                         | 0.73%                 |
| 933                              | Equipment Lease 40,000                     | 25,000                         | 0.28%                 |
| 934                              | Building - Repairs & Maintenance 11,500    | 11,500                         | 0.13%                 |
| 935                              | Building - Service Contracts 77,000        | 77,000                         | 0.86%                 |
| 936                              | Building - Supplies 4,000                  | 5,000                          | 0.06%                 |
| 937                              | Computer Equipment 4,000                   | 3,000                          | 0.03%                 |
|                                  | <u>\$ 208,600</u>                          | <u>\$ 192,500</u>              | <u>2.16%</u>          |

**GENESEE DISTRICT LIBRARY  
2011 APPROVED BUDGET**

|                                 | 2010<br><u>AMENDED BUDGET</u> | 2011<br><u>APPROVED BUDGET</u> | <u>% of<br/>Budget</u> |
|---------------------------------|-------------------------------|--------------------------------|------------------------|
| <u>MISCELLANEOUS</u>            |                               |                                |                        |
| 963 Rent                        | \$ 1,200                      | \$ 1,200                       | 0.01%                  |
| 964 Binding                     | -                             | -                              | 0.00%                  |
| 965 Refunds                     | 3,200                         | 3,200                          | 0.04%                  |
| 966 Memberships                 | 3,000                         | 3,800                          | 0.04%                  |
| 967 Director's Business Expense | 600                           | 200                            | 0.00%                  |
| 968 Board of Trustees           | 2,500                         | 1,500                          | 0.02%                  |
| 445 Contributed Facilities      | 760,000                       | 760,000                        | 8.52%                  |
| 989 Depreciation                | 225,000                       | 225,000                        | 2.52%                  |
| Grants                          | -                             | -                              | 0.00%                  |
| 470 Restricted Funds - Gift     | 20,000                        | 15,000                         | 0.17%                  |
|                                 | <u>\$ 1,015,500</u>           | <u>\$ 1,009,900</u>            | <u>11.32%</u>          |
| <br>Total Expenditures          | <br><u>\$ 9,650,900</u>       | <br><u>\$ 8,822,400</u>        | <br><u>98.88%</u>      |
| <u>CAPITAL OUTLAY</u>           |                               |                                |                        |
| 980 Capital Outlay              | <u>\$ 107,000</u>             | <u>\$ 100,000</u>              | <u>1.12%</u>           |
| <br>GRAND TOTALS                | <br><u>\$ 9,757,900</u>       | <br><u>\$ 8,922,400</u>        | <br><u>100.00%</u>     |