

**GENESEE DISTRICT LIBRARY
2012 BUDGET**

	2011	2012	
	<u>AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>	
<u>SALARIES</u>			
702	Salary - Administration	\$ 511,000	\$ 550,000
703	Salary - Full-Time	2,505,600	2,370,000
704	Salary - Part-Time	29,600	80,000
705	Salary - Temporary	-	-
706	Salary - Overtime	65,000	65,000
707	Longevity	82,800	80,000
709	Shelvers	346,500	347,000
		3,540,500	3,492,000
<u>FRINGE BENEFITS</u>			
710	Payroll Tax Expense	280,000	275,000
711	Retirement	385,000	400,000
712	Medical Insurance	810,000	910,000
713	Dental Insurance	77,000	81,000
714	Life & Disability	34,500	35,000
715	Workers Compensation	14,000	15,000
716	Unemployment	35,000	25,000
717	Vision Insurance	15,000	11,000
718	Educational Reimbursement	6,000	6,000
719	Annuity	35,500	30,000
		1,692,000	1,788,000
<u>SUPPLIES</u>			
727	Office Supplies	5,000	5,000
728	Operating Expenses	190,000	200,000
729	Postage	36,000	40,000
		231,000	245,000
<u>BOOKS</u>			
740	Paperbacks	40,000	40,600
741	Systems	650,000	672,300
742	Reference	245,000	237,100
743	Government Documents	-	-
744	e-Books	10,000	10,000
		945,000	960,000
<u>PERIODICALS</u>			
745	Magazines & Newspapers	65,000	65,000

**GENESEE DISTRICT LIBRARY
2012 BUDGET**

		2011	2012
		<u>AMENDED BUDGET</u>	<u>APPROVED BUDGET</u>
<u>AUDIO VISUAL</u>			
746	CD & Video Media	20,000	20,000
747	Microfilms	5,000	5,000
748	Audio Media	75,000	65,000
749	DVD's	200,000	200,000
750	Digital Media	-	120,000
		<hr/>	<hr/>
		300,000	410,000
 <u>CONTRACTUAL SERVICES</u>			
802	Attorney	28,000	28,000
803	Payroll	10,000	14,000
804	Auditor	12,000	15,000
805	Consulting Fees	-	-
806	Programming	100,000	100,000
807	Software	80,000	60,000
808	Staff Development	7,000	10,000
810	Collection Costs	40,000	45,000
829	OCLC & MLC	60,000	55,000
		<hr/>	<hr/>
		337,000	327,000
 <u>TELEPHONE</u>			
850	Telephone	225,000	220,000
 <u>TRAVEL</u>			
860	Travel - Regular	25,000	25,000
861	Travel - Workshop	5,000	7,500
863	Gas & Oil	5,000	7,000
		<hr/>	<hr/>
		35,000	39,500
 <u>PRINTING</u>			
900	Public Relations	65,000	70,000
901	Elections	55,000	-
902	Advertising/Recruitment	-	200
903	Printing & Publishing	50,000	50,000
904	Events, Sponsorships & Themes	30,000	30,000
		<hr/>	<hr/>
		200,000	150,200

**GENESEE DISTRICT LIBRARY
2012 BUDGET**

	2011 <u>AMENDED BUDGET</u>	2012 <u>APPROVED BUDGET</u>
<u>INSURANCE</u>		
910 Building & Contents	12,000	13,000
911 Liability & Bonds	10,000	12,000
912 Car	<u>2,500</u>	<u>3,000</u>
	24,500	28,000
<u>UTILITIES</u>		
920 Public Utilities	45,000	50,000
<u>REPAIRS & MAINTENANCE</u>		
930 Equipment - Repairs & Maintenance	6,000	6,000
931 Equipment - Service Contracts	65,000	65,000
933 Equipment - Lease	25,000	25,000
934 Building - Repairs & Maintenance	11,500	15,000
935 Building - Service Contracts	77,000	80,000
936 Building - Supplies	5,000	7,000
937 Computer Equipment	<u>3,000</u>	<u>3,500</u>
	192,500	201,500
<u>MISCELLANEOUS</u>		
963 Rent	1,200	1,500
964 Binding	-	-
965 Refunds	3,200	4,000
966 Memberships	3,800	4,000
967 Director's Business Expense	200	300
968 Board of Trustees	1,500	1,500
445 Contributed Facilities	760,000	760,000
989 Depreciation	225,000	220,000
Grants	-	-
470 Restricted Funds - Gift	<u>15,000</u>	<u>20,000</u>
	1,009,900	1,011,300
	<u>\$ 8,842,400</u>	<u>\$ 8,987,500</u>
<u>CAPITAL OUTLAY</u>		
980 Capital Outlay	80,000	150,000
Net Savings/Reserve Transfer to General Fund	<u>-</u>	<u>255,500</u>
GRAND TOTALS	<u>\$ 8,922,400</u>	<u>\$ 9,393,000</u>