

**GENESEE DISTRICT LIBRARY  
2021 APPROVED EXPENDITURES BUDGET**

	<b>2020 APPROVED BUDGET</b>	<b>2021 APPROVED BUDGET</b>	<b>Change +/-</b>
<b><u>SALARIES</u></b>			
702 Salary - Administration	525,000	508,000	(17,000)
703 Salary - Full-Time	2,530,000	2,530,000	0
704 Salary - Part-Time	21,000	21,000	0
705 Salary - Temporary	-	-	0
706 Salary - Overtime	60,000	60,000	0
707 Longevity	30,100	24,500	(5,600)
709 Shelves	<u>485,000</u>	<u>496,000</u>	<u>11,000</u>
	<b>3,651,100</b>	<b>3,639,500</b>	(11,600)
<b><u>FRINGE BENEFITS</u></b>			
710 Payroll Tax Expense	284,000	283,000	(1,000)
711 Retirement	994,000	894,000	(100,000)
712 Medical Insurance	630,000	635,000	5,000
713 Dental Insurance	72,000	80,000	8,000
714 Life & Disability	52,000	60,000	8,000
715 Workers Compensation	10,000	10,000	0
716 Unemployment	5,000	5,000	0
717 Vision Insurance	10,000	15,000	5,000
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	39,600	45,000	5,400
720 OPEB Liability Payments	<u>300,000</u>	<u>300,000</u>	<u>0</u>
	<b>2,402,600</b>	<b>2,333,000</b>	(69,600)
<b><u>SUPPLIES</u></b>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	275,000	310,000	35,000
729 Postage	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	<b>310,000</b>	<b>345,000</b>	35,000
<b><u>BOOKS</u></b>			
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>
	<b>822,300</b>	<b>822,300</b>	0
<b><u>PERIODICALS</u></b>			
745 Magazines & Newspapers	<b>42,100</b>	<b>42,100</b>	0
<b><u>AUDIO VISUAL</u></b>			
746 Music Cds	5,000	5,000	0
747 Microfilms	5,500	5,500	0
748 Audio Media	65,000	65,000	0
749 DVD's	220,000	220,000	0
750 Digital Materials	610,500	610,500	0
751 Digital Devices	<u>8,000</u>	<u>8,000</u>	<u>0</u>
	<b>914,000</b>	<b>914,000</b>	0

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<b><u>CONTRACTUAL SERVICES</u></b>			
802 Attorney	45,000	45,000	0
803 Payroll	15,000	15,000	0
804 Auditor	25,000	27,000	2,000
805 Consulting Fees	8,000	8,000	0
806 Programming	93,000	93,000	0
807 Software	34,000	50,000	16,000
808 Staff Development	12,000	15,000	3,000
810 Collection Costs	26,000	25,000	(1,000)
829 OCLC & MARC	<u>72,500</u>	<u>72,500</u>	<u>0</u>
	<b>330,500</b>	<b>350,500</b>	20,000
<b><u>TELEPHONE</u></b>			
850 Telephone	<b>230,000</b>	<b>230,000</b>	0
<b><u>TRAVEL</u></b>			
860 Travel - Regular	32,000	32,000	0
861 Travel - Workshop	15,000	20,000	5,000
863 Gas & Oil	<u>7,000</u>	<u>7,000</u>	<u>0</u>
	<b>54,000</b>	<b>59,000</b>	5,000
<b><u>PRINTING</u></b>			
900 Public Relations	106,000	107,000	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>
	<b>190,500</b>	<b>191,500</b>	1,000
<b><u>INSURANCE</u></b>			
910 Building & Contents	20,000	20,000	0
911 Liability & Bonds	10,000	10,000	0
912 Vehicles	<u>6,000</u>	<u>6,000</u>	<u>0</u>
	<b>36,000</b>	<b>36,000</b>	0
<b><u>UTILITIES</u></b>			
920 Public Utilities	<b>65,000</b>	<b>65,000</b>	0
<b><u>REPAIRS &amp; MAINTENANCE</u></b>			
930 Equipment - Repairs & Maintenance	10,000	15,000	5,000
931 Equipment - Service Contracts	111,960	121,500	9,540
933 Equipment - Lease	42,000	42,000	0
934 Building - Repairs & Maintenance	25,000	30,000	5,000
935 Building - Service Contracts	75,000	80,000	5,000
936 Building - Supplies	7,500	7,500	0
937 Computer Parts	10,000	10,000	0
938 Computers	<u>105,000</u>	<u>85,000</u>	<u>(20,000)</u>
	<b>386,460</b>	<b>391,000</b>	4,540

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<b><u>MISCELLANEOUS</u></b>			
963 Rent	2,440	2,600	160
964 MeL Refunds	1,000	1,000	0
965 Refunds	3,000	3,000	0
966 Memberships	7,000	8,000	1,000
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	2,000	1,500	(500)
445 Contributed Facilities	748,000	750,000	2,000
988 Depreciation	6,000	6,000	0
989 Grants	-	-	0
470 Restricted Funds - Gift	25,000	25,000	0
	<b>795,440</b>	<b>798,100</b>	2,660
<b>Sub-Total:</b>	<b>10,230,000</b>	<b>10,217,000</b>	(13,000)
<b><u>CAPITAL OUTLAY</u></b>			
980 Capital Outlay	75,000	75,000	0
<b>TOTAL EXPENDITURES:</b>	<b>10,305,000</b>	<b>10,292,000</b>	(13,000)
TOTAL ESTIMATED REVENUE:	10,430,000	10,500,000	
TRANSFER FROM RESERVES:	-	-	
<b>NET RESERVE AMOUNT:</b>	<b>125,000</b>	<b>208,000</b>	