

**GENESEE DISTRICT LIBRARY  
2023 APPROVED REVENUE BUDGET**

	<b>2022</b>		<b>2023</b>	
	<b>Approved Budget</b>	<b>% of Budget</b>	<b>Approved Budget</b>	<b>% of Budget</b>
<b><u>Revenue</u></b>				
Taxes	9,400,000	88.05%	9,750,000	87.80%
State Aid	200,000	1.87%	250,000	2.25%
MMLC	-	0.00%	5,000	0.05%
Penal Fines	100,000	0.94%	170,000	1.53%
Interest	5,000	0.05%	3,500	0.03%
Universal Service Fund - BEAR	78,000	0.73%	75,000	0.68%
Copies & Prints	30,000	0.28%	25,000	0.23%
Lost/Damaged Books and Other*	55,000	0.52%	45,000	0.41%
Late Fees	50,000	0.47%	25,550	0.23%
Contributed Facilities	747,945	7.01%	747,950	6.74%
Grants	-	0.00%	2,000	0.02%
Gift Account	10,000	0.09%	6,000	0.05%
<b>Total Revenue Budget</b>	<b>10,675,945</b>	<b>100.00%</b>	<b>11,105,000</b>	<b>100.00%</b>
<b><u>Transfer from Reserves:</u></b>				
Transfer from General Fund / (net savings)	0	0.00%	0	0.00%
<b>Total Revenue Budget &amp; Transfers</b>	<b>10,675,945</b>	<b>100.00%</b>	<b>11,105,000</b>	<b>100.00%</b>

\* Other revenue includes purchased replacement library cards, MeL payments received, vendor discounts taken, and marketing/program events.

**GENESEE DISTRICT LIBRARY  
2023 APPROVED EXPENDITURES BUDGET**

	<b>2022 APPROVED BUDGET</b>	<b>2023 APPROVED BUDGET</b>	<b>Change +/-</b>
<b><u>SALARIES</u></b>			
702 Salary - Administration	510,000	537,000	27,000
703 Salary - Full-Time	2,550,000	2,745,000	195,000
709 Salary - Part-Time Employees	530,000	545,000	15,000
705 Salary - Temporary	-	-	0
706 Salary - Overtime	50,000	60,000	10,000
707 Longevity	<u>24,500</u>	<u>24,500</u>	<u>0</u>
	<b>3,664,500</b>	<b>3,911,500</b>	247,000
<b><u>FRINGE BENEFITS</u></b>			
710 Payroll Tax Expense	283,500	303,000	19,500
711 Retirement	960,950	1,055,000	94,050
712 Medical Insurance	668,000	670,000	2,000
713 Dental Insurance	80,000	81,000	1,000
714 Life & Disability	62,000	62,000	0
715 Workers Compensation	10,000	10,000	0
716 Unemployment	5,000	5,000	0
717 Vision Insurance	15,000	15,000	0
718 Educational Reimbursement	6,000	6,000	0
719 Annuity	41,000	50,000	9,000
720 OPEB Liability Payments	<u>250,000</u>	<u>150,000</u>	<u>(100,000)</u>
	<b>2,381,450</b>	<b>2,407,000</b>	25,550
<b><u>SUPPLIES</u></b>			
727 Office Supplies	5,000	5,000	0
728 Operating Expenses	330,000	340,000	10,000
729 Postage	<u>25,000</u>	<u>15,000</u>	<u>(10,000)</u>
	<b>360,000</b>	<b>360,000</b>	0
<b><u>BOOKS</u></b>			
740 Paperbacks	23,500	23,500	0
741 Systems	603,550	603,550	0
742 Databases	150,000	155,000	5,000
743 Government Documents	-	-	0
744 Digital Fees	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	<b>792,050</b>	<b>797,050</b>	5,000
<b><u>PERIODICALS</u></b>			
745 Magazines & Newspapers	<b>52,500</b>	<b>52,500</b>	0
<b><u>AUDIO VISUAL</u></b>			
746 Music Cds	5,000	5,000	0
747 Microfilms	-	-	0
748 Audio Media	50,000	50,000	0
749 DVD's	200,000	180,000	(20,000)
750 Digital Materials	650,000	665,000	15,000
751 Digital Devices	<u>-</u>	<u>-</u>	<u>0</u>
	<b>905,000</b>	<b>900,000</b>	(5,000)

**GENESEE DISTRICT LIBRARY  
2023 APPROVED EXPENDITURES BUDGET**

	<b>2022 APPROVED BUDGET</b>	<b>2023 APPROVED BUDGET</b>	<b>Change +/-</b>
<b><u>CONTRACTUAL SERVICES</u></b>			
802 Attorney	45,000	30,000	(15,000)
803 Payroll	20,000	25,000	5,000
804 Auditor	27,000	30,000	3,000
805 Consulting Fees	10,000	15,000	5,000
806 Programming	93,000	95,000	2,000
807 Software	50,000	80,000	30,000
808 Staff Development	15,000	15,000	0
810 Collection Costs	20,000	20,000	0
829 OCLC & MARC	<u>72,500</u>	<u>72,500</u>	<u>0</u>
	<b>352,500</b>	<b>382,500</b>	30,000
<b><u>TELEPHONE</u></b>			
850 Telephone	<b>235,000</b>	<b>235,000</b>	0
<b><u>TRAVEL</u></b>			
860 Travel - Regular	32,000	32,000	0
861 Travel - Workshop	25,000	30,000	5,000
863 Gas & Oil	<u>7,000</u>	<u>8,500</u>	<u>1,500</u>
	<b>64,000</b>	<b>70,500</b>	6,500
<b><u>PRINTING</u></b>			
900 Public Relations	134,000	145,000	11,000
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>40,000</u>	<u>2,000</u>
	<b>218,500</b>	<b>231,500</b>	13,000
<b><u>INSURANCE</u></b>			
910 Building & Contents	25,000	30,000	5,000
911 Liability & Bonds	20,000	25,000	5,000
912 Vehicles	<u>14,000</u>	<u>15,000</u>	<u>1,000</u>
	<b>59,000</b>	<b>70,000</b>	11,000
<b><u>UTILITIES</u></b>			
920 Public Utilities	<b>60,000</b>	<b>60,000</b>	0
<b><u>REPAIRS &amp; MAINTENANCE</u></b>			
930 Equipment - Repairs & Maintenance	15,000	20,000	5,000
931 Equipment - Service Contracts	121,500	125,000	3,500
933 Equipment - Lease	42,000	45,000	3,000
934 Building - Repairs & Maintenance	35,000	40,000	5,000
935 Building - Service Contracts	100,000	100,000	0
936 Building - Supplies	8,500	8,000	(500)
937 Computer Parts	10,000	25,000	15,000
938 Computers	<u>85,000</u>	<u>90,000</u>	5,000
	<b>417,000</b>	<b>453,000</b>	36,000

**GENESEE DISTRICT LIBRARY  
2023 APPROVED EXPENDITURES BUDGET**

	<b>2022 APPROVED BUDGET</b>	<b>2023 APPROVED BUDGET</b>	<b>Change +/-</b>
<b><u>MISCELLANEOUS</u></b>			
963 Rent	2,500	3,500	1,000
964 MeL Refunds	1,000	1,500	500
965 Refunds	2,000	1,500	(500)
966 Memberships	8,000	10,000	2,000
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,000	1,000	0
445 Contributed Facilities	747,945	747,950	5
988 Depreciation	6,000	7,000	1,000
989 Grants	-	1,000	1,000
470 Restricted Funds - Gift	25,000	25,000	0
	<b>794,445</b>	<b>799,450</b>	5,005
<b>Sub-Total:</b>	<b>10,355,945</b>	<b>10,730,000</b>	374,055
<b><u>CAPITAL OUTLAY</u></b>			
980 Capital Outlay	175,000	200,000	25,000
<b>TOTAL EXPENDITURES:</b>	<b>10,530,945</b>	<b>10,930,000</b>	399,055
TOTAL ESTIMATED REVENUE:	10,675,945	11,105,000	
TRANSFER FROM RESERVES:	-	-	
<b>NET RESERVE AMOUNT:</b>	<b>145,000</b>	<b>175,000</b>	