

**GENESEE DISTRICT LIBRARY
2024 APPROVED REVENUE BUDGET**

	2023 Approved Budget	% of Budget	2024 Approved Budget	% of Budget
<u>Revenue</u>				
Taxes	9,750,000	87.80%	10,481,500	87.53%
State Aid	250,000	2.25%	425,000	3.55%
MMLC	5,000	0.00%	-	0.00%
Penal Fines	170,000	1.53%	165,000	1.38%
Interest	3,500	0.03%	3,550	0.03%
Universal Service Fund - BEAR	75,000	0.68%	65,000	0.54%
Copies & Prints	25,000	0.23%	25,000	0.21%
Lost/Damaged Books and Other*	45,000	0.41%	35,000	0.29%
Late Fees	25,550	0.23%	20,000	0.17%
Contributed Facilities	747,950	6.74%	747,950	6.25%
Grants	2,000	0.02%	1,000	0.01%
Gift Account	6,000	0.05%	6,000	0.05%
Total Revenue Budget	11,105,000	99.95%	11,975,000	100.00%
<u>Transfer from Reserves:</u>				
Transfer from General Fund / (net savings)	0	0.00%	0	0.00%
Total Revenue Budget & Transfers	11,105,000	99.95%	11,975,000	100.00%

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

**GENESEE DISTRICT LIBRARY
2024 APPROVED EXPENDITURES BUDGET**

	2023 APPROVED BUDGET	2024 APPROVED BUDGET	Change +/-
<u>SALARIES</u>			
702 Salary - Administration	537,000	585,000	48,000
703 Salary - Full-Time	2,745,000	2,900,000	155,000
709 Salary - Part-Time Employees	545,000	560,000	15,000
706 Salary - Overtime	60,000	80,000	20,000
707 Longevity	<u>24,500</u>	<u>19,500</u>	<u>(5,000)</u>
	3,911,500	4,144,500	233,000
<u>FRINGE BENEFITS</u>			
710 Payroll Tax Expense	303,000	325,000	22,000
711.1 Retirement: Genesee County	958,000	1,030,000	72,000
711.2 Retirement: MERS	97,000	115,000	18,000
712.1 Medical Insurance: Active Employees	498,000	495,000	(3,000)
712.2 Medical Insurance: Retirees	172,000	170,000	(2,000)
713.1 Dental Insurance: Active Employees	55,700	55,000	(700)
713.2 Dental Insurance: Retirees	25,300	25,000	(300)
714.1 Life & Disability: Active Employees	61,010	70,000	8,990
714.2 Life: Retirees	990	2,000	1,010
715 Workers Compensation	10,000	10,000	0
716 Unemployment	5,000	5,000	0
717.1 Vision Insurance: Active Employees	10,200	12,000	1,800
717.2 Vision Insurance: Retirees	4,800	5,500	700
718 Educational Reimbursement	6,000	6,000	0
719 Annuity in lieu of Insurance	50,000	62,000	12,000
720 OPEB Liability Payments	<u>150,000</u>	<u>100,000</u>	<u>(50,000)</u>
	2,407,000	2,487,500	80,500
<u>SUPPLIES</u>			
727 Office Supplies	5,000	6,000	1,000
728 Operating Expenses	340,000	360,000	20,000
729 Postage	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	360,000	381,000	21,000
<u>BOOKS</u>			
740 Paperbacks	23,500	23,500	0
741 Systems	603,550	603,550	0
742 Databases	155,000	165,000	10,000
744 Digital Fees	<u>15,000</u>	<u>20,000</u>	<u>5,000</u>
	797,050	812,050	15,000
<u>PERIODICALS</u>			
745 Magazines & Newspapers	52,500	52,500	0
<u>AUDIO VISUAL</u>			
746 Music Cds	5,000	5,000	0
748 Audio Media	50,000	50,000	0
749 DVD's	180,000	150,000	(30,000)
750 Digital Materials	<u>665,000</u>	<u>685,000</u>	<u>20,000</u>
	900,000	890,000	(10,000)

**GENESEE DISTRICT LIBRARY
2024 APPROVED EXPENDITURES BUDGET**

	2023 APPROVED BUDGET	2024 APPROVED BUDGET	Change +/-
<u>CONTRACTUAL SERVICES</u>			
802 Attorney	30,000	30,000	0
803 Payroll	25,000	30,000	5,000
804 Auditor	30,000	35,000	5,000
805 Consulting Fees	15,000	15,000	0
806 Programming	95,000	95,000	0
807 Software	80,000	110,000	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>80,500</u>	<u>8,000</u>
	382,500	430,500	48,000
<u>TELEPHONE & INTERNET</u>			
850 Telephone & Internet	235,000	240,000	5,000
<u>TRAVEL</u>			
860 Travel - Regular	32,000	35,000	3,000
861 Travel - Workshop	30,000	30,000	0
863 Gas & Oil	<u>8,500</u>	<u>8,500</u>	<u>0</u>
	70,500	73,500	3,000
<u>PRINTING</u>			
900 Public Relations	145,000	175,000	30,000
901 Elections	-	-	0
902 Advertising/Recruitment	500	500	0
903 Printing & Publishing	46,000	46,000	0
904 Events, Sponsorships & Themes	<u>40,000</u>	<u>47,000</u>	<u>7,000</u>
	231,500	268,500	37,000
<u>INSURANCE</u>			
910 Building & Contents	30,000	30,000	0
911 Liability & Bonds	25,000	25,000	0
912 Vehicles	<u>15,000</u>	<u>15,000</u>	<u>0</u>
	70,000	70,000	0
<u>UTILITIES</u>			
920 Public Utilities	60,000	60,000	0
<u>REPAIRS & MAINTENANCE</u>			
930 Equipment - Repairs & Maintenance	20,000	20,000	0
931 Equipment - Service Contracts	125,000	125,000	0
933 Equipment - Lease	45,000	50,000	5,000
934 Building - Repairs & Maintenance	40,000	50,000	10,000
935 Building - Service Contracts	100,000	125,000	25,000
936 Building - Supplies	8,000	10,000	2,000
937 Computer Parts	25,000	50,000	25,000
938 Computers & Printers	<u>90,000</u>	<u>125,000</u>	<u>35,000</u>
	453,000	555,000	102,000

**GENESEE DISTRICT LIBRARY
2024 APPROVED EXPENDITURES BUDGET**

	2023 APPROVED BUDGET	2024 APPROVED BUDGET	Change +/-
<u>MISCELLANEOUS</u>			
963 Rent	3,500	3,500	0
964 MeL Refunds	1,500	1,500	0
965 Refunds	1,500	1,500	0
966 Memberships	10,000	15,500	5,500
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,000	1,000	0
445 Contributed Facilities	747,950	747,950	0
988 Depreciation	7,000	7,000	0
989 Grants	1,000	11,000	10,000
470 Restricted Funds - Gift	25,000	30,000	5,000
	799,450	819,950	20,500
Sub-Total:	10,730,000	11,285,000	555,000
<u>CAPITAL OUTLAY</u>			
980 Capital Outlay	200,000	600,000	400,000
TOTAL EXPENDITURES:	10,930,000	11,885,000	955,000
TOTAL ESTIMATED REVENUE:	11,105,000	11,975,000	
TRANSFER FROM RESERVES:	-	-	
NET RESERVE AMOUNT:	175,000	90,000	