

**GENESEE DISTRICT LIBRARY  
2026 APPROVED REVENUE BUDGET**

	<b>2025 Approved Budget</b>	<b>% of Budget</b>	<b>2026 Approved Budget</b>	<b>% of Budget</b>
Taxes	11,150,500	88.78%	11,650,550	89.62%
State Aid	-		-	
	350,000	2.79%	345,000	2.65%
Penal Fines	150,000	1.19%	100,000	0.77%
Interest	10,550	0.08%	20,500	0.16%
Universal Service Fund - BEAR	65,000	0.52%	50,000	0.38%
Copies & Prints	25,000	0.20%	30,000	0.23%
Lost/Damaged Books and Other*	30,000	0.24%	30,000	0.23%
Late Fees	15,000	0.12%	10,000	0.08%
Contributed Facilities	747,950	5.96%	747,950	5.75%
Grants	1,000	0.01%	1,000	0.01%
Gift Account	15,000	0.12%	15,000	0.12%
<b>Total Revenue Budget</b>	<b>12,560,000</b>	<b>100.00%</b>	<b>13,000,000</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>12,560,000</b>	<b>100.00%</b>	<b>13,000,000</b>	<b>100.00%</b>

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

**GENESEE DISTRICT LIBRARY  
2026 APPROVED EXPENDITURES BUDGET**

	<b>2025 Approved Budget</b>	<b>2026 Approved Budget</b>	<b>Change +/-</b>
<b>SALARIES</b>			
702 Salary - Administration	630,000	635,000	5,000
703 Salary - Full-Time	3,005,000	3,005,000	0
709 Salary - Part-Time Employees	665,000	725,000	60,000
706 Salary - Overtime	80,000	80,000	0
707 Longevity	15,000	13,850	(1,150)
	<b>4,395,000</b>	<b>4,458,850</b>	63,850
<b>FRINGE BENEFITS</b>			
710 Payroll Tax Expense	350,000	350,000	0
711.1 Retirement: Genesee County	1,040,000	1,010,000	(30,000)
711.2 Retirement: MERS	135,000	140,000	5,000
712.1 Medical Insurance: Active Employees	570,500	625,000	54,500
712.2 Medical Insurance: Retirees	175,000	170,000	(5,000)
713.1 Dental Insurance: Active Employees	60,000	60,000	0
713.2 Dental Insurance: Retirees	27,000	27,000	0
714.1 Life & Disability: Active Employees	70,000	70,000	0
714.2 Life: Retirees	2,000	2,000	0
715 Workers Compensation	15,000	15,000	0
716 Unemployment	5,000	5,000	0
717.1 Vision Insurance: Active Employees	12,000	12,000	0
717.2 Vision Insurance: Retirees	5,500	5,000	(500)
718 Educational Reimbursement	6,000	6,000	0
719 Annuity in lieu of Insurance	70,000	90,000	20,000
720 OPEB Liability Payments	100,000	100,000	0
	<b>2,643,000</b>	<b>2,687,000</b>	44,000
<b>SUPPLIES</b>			
727 Office Supplies	10,000	10,000	0
728 Operating Expenses	375,000	380,000	5,000
729 Postage	15,000	15,000	0
	<b>400,000</b>	<b>405,000</b>	5,000
<b>BOOKS</b>			
740 Paperbacks	23,500	23,500	0
741 Systems	604,000	604,000	0
742 Databases	165,000	170,000	5,000
744 Digital Fees	20,000	20,000	0
	<b>812,500</b>	<b>817,500</b>	5,000
<b>PERIODICALS</b>			
745 Magazines & Newspapers	<b>47,500</b>	<b>47,500</b>	0
<b>AUDIO VISUAL</b>			
746 Music Cds	5,000	5,000	0
748 Audio Media	50,000	50,000	0
749 DVD's	120,000	100,000	(20,000)
750 Digital Materials	720,000	735,000	15,000
	<b>895,000</b>	<b>890,000</b>	(5,000)

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<b>CONTRACTUAL SERVICES</b>			
802 Attorney	30,000	35,000	5,000
803 Payroll	30,000	30,000	0
804 Auditor	40,000	45,000	5,000
805 Consulting Fees	30,000	30,000	0
806 Programming	100,000	100,000	0
807 Software	130,000	130,000	0
808 Staff Development	20,000	25,000	5,000
810 Collection Costs	25,000	25,000	0
829 OCLC & MARC	80,500	80,500	0
	<b>485,500</b>	<b>500,500</b>	15,000
<b>TELEPHONE &amp; INTERNET</b>			
850 Telephone & Internet	<b>250,000</b>	<b>260,000</b>	10,000
<b>TRAVEL</b>			
860 Travel - Regular	35,000	35,000	0
861 Travel - Workshop	30,000	30,000	0
863 Gas & Oil	8,500	10,000	1,500
	<b>73,500</b>	<b>75,000</b>	1,500
<b>PRINTING</b>			
900 Public Relations	185,000	200,000	15,000
901 Elections	-	-	0
902 Advertising/Recruitment	500	500	0
903 Printing & Publishing	50,000	70,000	20,000
904 Events, Sponsorships & Themes	50,000	60,000	10,000
	<b>285,500</b>	<b>330,500</b>	45,000
<b>INSURANCE</b>			
910 Building & Contents	35,000	45,000	10,000
911 Liability & Bonds	30,000	40,000	10,000
912 Vehicles	15,000	25,000	10,000
	<b>80,000</b>	<b>110,000</b>	30,000
<b>UTILITIES</b>			
920 Public Utilities	<b>60,000</b>	<b>65,000</b>	5,000
<b>REPAIRS &amp; MAINTENANCE</b>			
930 Equipment - Repairs & Maintenance	25,000	25,000	0
931 Equipment - Service Contracts	165,000	185,000	20,000
933 Equipment - Lease	54,000	55,000	1,000
934 Building - Repairs & Maintenance	55,000	60,000	5,000
935 Building - Service Contracts	125,000	130,000	5,000
936 Building - Supplies	10,000	10,000	0
937 Computer Parts	50,000	75,000	25,000
938 Computers & Printers	130,000	180,000	50,000
	<b>614,000</b>	<b>720,000</b>	106,000

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	<b>2025 Approved Budget</b>	<b>2026 Approved Budget</b>	<b>Change +/-</b>
<b>MISCELLANEOUS</b>			
963 Rent	4,000	6,000	2,000
964 MeL Refunds	1,550	1,500	(50)
965 Refunds	1,500	1,500	0
966 Memberships	15,500	16,000	500
967 Director's Business Expense	1,000	1,000	0
968 Board of Trustees	1,000	3,500	2,500
445 Contributed Facilities	747,950	747,950	0
988 Depreciation	10,000	10,000	0
989 Grants	1,000	1,000	0
470 Restricted Funds - Gift	35,000	40,200	5,200
	<b>818,500</b>	<b>828,650</b>	10,150
<b>Sub-Total:</b>	<b>11,860,000</b>	<b>12,195,500</b>	335,500
<b>CAPITAL OUTLAY</b>			
980 Capital Outlay	650,000	704,500	54,500
<b>TOTAL EXPENDITURES:</b>	<b>12,510,000</b>	<b>12,900,000</b>	390,000
TOTAL ESTIMATED REVENUE:	12,560,000	13,000,000	
TRANSFER FROM RESERVES:	-	-	
<b>NET RESERVE AMOUNT:</b>	<b>50,000</b>	<b>100,000</b>	