

**GENESEE DISTRICT LIBRARY
2025 APPROVED REVENUE BUDGET**

	2024 Approved Budget	% of Budget	2025 Approved Budget	% of Budget
<u>Revenue</u>				
Taxes	10,481,500	87.53%	11,150,500	88.78%
State Aid	425,000	3.55%	350,000	2.79%
Penal Fines	165,000	1.38%	150,000	1.19%
Interest	3,550	0.03%	10,550	0.08%
Universal Service Fund - BEAR	65,000	0.54%	65,000	0.52%
Copies & Prints	25,000	0.21%	25,000	0.20%
Lost/Damaged Books and Other*	35,000	0.29%	30,000	0.24%
Late Fees	20,000	0.17%	15,000	0.12%
Contributed Facilities	747,950	6.25%	747,950	5.96%
Grants	1,000	0.01%	1,000	0.01%
Gift Account	6,000	0.05%	15,000	0.12%
Total Revenue Budget	11,975,000	100.00%	12,560,000	100.00%
<u>Transfer from Reserves:</u>				
Transfer from General Fund / (net savings)	0	0.00%	0	0.00%
Total Revenue Budget & Transfers	11,975,000	100.00%	12,560,000	100.00%

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

**GENESEE DISTRICT LIBRARY
2025 APPROVED EXPENDITURES BUDGET**

	2024 Approved Budget	2025 Approved Budget	Change +/-
SALARIES			
702 Salary - Administration	585,000	630,000	45,000
703 Salary - Full-Time	2,900,000	3,005,000	105,000
709 Salary - Part-Time Employees	560,000	665,000	105,000
706 Salary - Overtime	80,000	80,000	0
707 Longevity	19,500	15,000	(4,500)
	4,144,500	4,395,000	250,500
FRINGE BENEFITS			
710 Payroll Tax Expense	325,000	350,000	25,000
711.1 Retirement: Genesee County	1,030,000	1,040,000	10,000
711.2 Retirement: MERS	115,000	135,000	20,000
712.1 Medical Insurance: Active Employees	495,000	570,500	75,500
712.2 Medical Insurance: Retirees	170,000	175,000	5,000
713.1 Dental Insurance: Active Employees	55,000	60,000	5,000
713.2 Dental Insurance: Retirees	25,000	27,000	2,000
714.1 Life & Disability: Active Employees	70,000	70,000	0
714.2 Life: Retirees	2,000	2,000	0
715 Workers Compensation	10,000	15,000	5,000
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	5,500	0
718 Educational Reimbursement	6,000	6,000	0
719 Annuity in lieu of Insurance	62,000	70,000	8,000
720 OPEB Liability Payments	100,000	100,000	0
	2,487,500	2,643,000	155,500
SUPPLIES			
727 Office Supplies	6,000	10,000	4,000
728 Operating Expenses	360,000	375,000	15,000
729 Postage	15,000	15,000	0
	381,000	400,000	19,000
BOOKS			
740 Paperbacks	23,500	23,500	0
741 Systems	603,550	604,000	450
742 Databases	165,000	165,000	0
744 Digital Fees	20,000	20,000	0
	812,050	812,500	450
PERIODICALS			
745 Magazines & Newspapers	52,500	47,500	(5,000)
AUDIO VISUAL			
746 Music Cds	5,000	5,000	0
748 Audio Media	50,000	50,000	0
749 DVD's	150,000	120,000	(30,000)
750 Digital Materials	685,000	720,000	35,000
	890,000	895,000	5,000

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CONTRACTUAL SERVICES			
802 Attorney	30,000	30,000	0
803 Payroll	30,000	30,000	0
804 Auditor	35,000	40,000	5,000
805 Consulting Fees	15,000	30,000	15,000
806 Programming	95,000	100,000	5,000
807 Software	110,000	130,000	20,000
808 Staff Development	15,000	20,000	5,000
810 Collection Costs	20,000	25,000	5,000
829 OCLC & MARC	80,500	80,500	0
	430,500	485,500	55,000
TELEPHONE & INTERNET			
850 Telephone & Internet	240,000	250,000	10,000
TRAVEL			
860 Travel - Regular	35,000	35,000	0
861 Travel - Workshop	30,000	30,000	0
863 Gas & Oil	8,500	8,500	0
	73,500	73,500	0
PRINTING			
900 Public Relations	175,000	185,000	10,000
901 Elections	-	-	0
902 Advertising/Recruitment	500	500	0
903 Printing & Publishing	46,000	50,000	4,000
904 Events, Sponsorships & Themes	47,000	50,000	3,000
	268,500	285,500	17,000
INSURANCE			
910 Building & Contents	30,000	35,000	5,000
911 Liability & Bonds	25,000	30,000	5,000
912 Vehicles	15,000	15,000	0
	70,000	80,000	10,000
UTILITIES			
920 Public Utilities	60,000	60,000	0
REPAIRS & MAINTENANCE			
930 Equipment - Repairs & Maintenance	20,000	25,000	5,000
931 Equipment - Service Contracts	125,000	165,000	40,000
933 Equipment - Lease	50,000	54,000	4,000
934 Building - Repairs & Maintenance	50,000	55,000	5,000
935 Building - Service Contracts	125,000	125,000	0
936 Building - Supplies	10,000	10,000	0
937 Computer Parts	50,000	50,000	0
938 Computers & Printers	125,000	130,000	5,000
	555,000	614,000	59,000

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2025 APPROVED EXPENDITURES BUDGET**

	2024 Approved Budget	2025 Approved Budget	Change +/-
MISCELLANEOUS			
963 Rent	3,500	4,000	500
964 MeL Refunds	1,500	1,550	50
965 Refunds	1,500	1,500	0
966 Memberships	15,500	15,500	0
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	10,000	3,000
989 Grants	11,000	1,000	(10,000)
470 Restricted Funds - Gift	30,000	35,000	5,000
	819,950	818,500	(1,450)
Sub-Total:	11,285,000	11,860,000	575,000
CAPITAL OUTLAY			
980 Capital Outlay	600,000	650,000	50,000
TOTAL EXPENDITURES:	11,885,000	12,510,000	625,000
TOTAL ESTIMATED REVENUE:	11,975,000	12,560,000	
TRANSFER FROM RESERVES:	-	-	
NET RESERVE AMOUNT:	90,000	50,000	