

# GENEVA PUBLIC LIBRARY 2020-21 BUDGET

	<b>ANNUAL BUDGETED</b>
<b>RECEIPTS:</b>	
LOCAL PUBLIC FUNDING	\$ 917,000
PIONEER LIBRARY GRANTS	\$ 3,500
PLS CENTRAL LIBRARY GRANT	\$ 13,813
OTHER STATE GRANTS	\$ 141,775
OTHER GRANTS	\$ 1,500
MEMORIALS AND SCHOLARSHIPS	\$ 1,500
GENEVA PUBLIC LIBRARY FOUNDATION	\$ 1,000
GIFTS & FUNDRAISING	\$ 4,300
FINES, FEES & COMMISSIONS	\$ 4,075
INTEREST & OTHER INCOME	\$ 2,765
<b>TOTAL RECEIPTS</b>	<b>\$ 1,091,228</b>
<b>DISBURSEMENTS:</b>	
<i>STAFF:</i>	
STAFF - LOCAL FUNDING	\$ 675,772
STAFF DEVELOPMENT	\$ 250
<b>SUBTOTALS - STAFF</b>	<b>\$ 676,022</b>
<i>COLLECTIONS:</i>	
<b>SUBTOTALS - COLLECTIONS</b>	<b>\$ 81,809</b>
<i>PROGRAMS:</i>	
<b>ADULT, CHILDRENS, AND YOUNG ADULT</b>	<b>\$ 12,681</b>
<i>SERVICES:</i>	
PROFESSIONAL & CONTRACTED SERVICES	\$ 20,325
LIBRARY SUPPLIES	\$ 7,000
PRINTING, POSTAGE & PUBLICITY	\$ 1,050
<b>SUBTOTALS - SERVICES</b>	<b>\$ 28,375</b>
FACILITIES EXPENDITURES	\$ 104,150
CAPITAL EXPENDITURES	\$ 372,178
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,275,215</b>

UNAUDITED - FOR ANNUAL REPORT ONLY