

Geneva Public Library
2022-2023 Budget

Last revision date: March 25, 2022

<i>Approval Date</i>	Proposed Budget 2022-2023 If tax levy passes	Previous Year 2021-2022
Total Local Public Funds	972,043.00	936,819.00
PLS-LLSA Funding	4,000.00	3,500.00
PLS-Other PLS Grants		
Pioneer Library System Grants	4,000.00	3,500.00
Central Book Aid	7,000.00	
Central Development Aid	13,970.00	20,907.00
NYS Central Library Aid	20,970.00	20,907.00
Special Legislative Grant - Bullet Aid		
State Aid- Construction Grant		11,583.60
Other Grants		
Other State Grants	-	11,583.60
Wyckoff Grant		4,447.00
Other Grants	1,500.00	1,500.00
Other Grants	1,500.00	5,947.00
Memorial/Sponsor-Adult		
Memorial/Sponsor-Children		
Memorial/Sponsor-YA		
Book Sponsorship & Memorials	1,500.00	1,500.00
Restricted Gifts		
Donations - Estate		
Donations- Circ Desk	300.00	300.00
Foundation Gifts	10,000.00	10,000.00
Unrestricted Gifts		
Williams Gifts	2,000.00	2,000.00

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Donations - Amazon Smile	25.00	25.00
Donations- Musical Moments		
CR Basket Raffle		
Vending Machine	50.00	50.00
Donations - Events		
Gifts and Donations	12,375.00	12,375.00
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Library Charges - Fines	100.00	100.00
Reference Research Fee	50.00	50.00
Library Charges - Lost & Paid	25.00	25.00
Referral Fee Collected		
Fax Fees	1,300.00	1,300.00
Meeting Room Fees	500.00	500.00
Copying Fees	4,200.00	4,200.00
Library Charges - OOS Request		
Fines, Fees, & Commissions	6,175.00	6,175.00
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Interest Operating		
Interest Temporary Restricted		
Interest Income - Operating Reserve	20.00	15.00
Interest Income from Investments	1,750.00	1,500.00
Refunds		
Other Income		
Interest, Investments, and Other Income	1,770.00	1,515.00
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UnRealized Gain/Losses		
Realized Gain/Losses		
Realized/UnRealized Gains/Losses	-	-
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TOTAL INCOME	1,020,333.00	1,000,321.60
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EXPENSES		
Wages	584,802.00	552,517.00

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Benefits	186,533.68	164,709.32
Total Local Salaries and Benefits	771,335.68	717,226.32
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Total Travel/Staff Development	3,000.00	1,500.00
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Total Staff	774,335.68	718,726.32
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CBA Books	7,000.00	7,000.00
Central Library	7,000.00	7,000.00

Adult Fiction Books
 Large Print - Fiction
 Adult Graphic Novels
 Adult Non-Fiction
 Audiobook - Adult Fiction
 Audiobook - Adult Nonfiction
 CD Music - Adult
 DVD - Adult Fiction
 DVD - Adult Nonfiction
 Adult Foundation
 Newspapers
 Magazines
 Video Games
 NF Large Print

Adult Collection

Children's Fiction Books
 Children's Nonfiction
 Audiobook - CR
 DVD - CR
 CD Music - CR
 CR Video Games
 CR Magazines

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CR - Foundation
CR Basket Raffle

Children's Collection

YA Fiction
YA Non-Fiction
YA Audiobook
YA Music CD
YA DVD
YA Magazines
YA Video Games
YA Basket Raffle
YA - Foundation

Young Adult Collection

Overdrive - Fiction
Hotspot Kits

Total Electronic Resources

Memorial/Sponsor-Adult
Memorial/Sponsor-Children
Memorial/Sponsor-YA

Book Sponsorship & Memorials	1,500.00	
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Total Local Materials	80,000.00	82,963.32
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Supplies - Musical Moments		
Supplies -Adult	800.00	800.00
Supplies- Computer Classes		
Supplies- Rotary Grant		
Supplies - Other Grants		4,447.00
Purchased Services - Musical Moments		
Purchased Services - Adult	500.00	500.00

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Purchased Services - Rotary Grant		
Purchased Services - Other Grants		
Adult Programs	1,300.00	5,747.00
Supplies - Children's	1,800.00	1,800.00
Supplies - Basket Raffle		
Supplies- Wyckoff		
Supplies- Other		
Purchased Services- CR	500.00	500.00
Purchased Services- Basket Raffle	2,200.00	-
Purchased Services - Wyckoff		
Purchased Services - Other		
Children's Programs	4,500.00	2,300.00
Supplies - Young Adult	550.00	550.00
Purchased Services - Young Adult	500.00	500.00
Purchased Services -YA Basket Raffle	2,200.00	-
Young Adult Programs	3,250.00	1,050.00
Supplies - Williams Adult		
Supplies - Williams CR		
Supplies - Williams YA		
Supplies - Williams Director		
Purchased Services - Williams Adult		
Purchased Services - Williams CR		
Purchased Services - Williams YA		
Purchased Services - Williams Director		
Williams	4,000.00	4,000.00
Total Library Programs	13,050.00	13,097.00
Membership Dues	1,365.00	1,300.00
Audit	5,941.04	5,768.00

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Consulting/Purchased Services	12,600.00	12,000.00
Purchased Services -Square	100.00	75.00
Purchased Services -Investment		
Professional & Contracted Services	20,006.04	19,143.00
Office Supplies	2,625.00	2,500.00
Supplies - Processing	3,675.00	3,500.00
Computer Supplies/Expenses	500.00	500.00
Supplies - Other Grants		
Supplies - Restricted Gifts		
Total Library Supplies	6,800.00	6,500.00
Postage	1,040.78	850.00
Printing	250.00	250.00
Publicity		
Total Printing & Publicity	1,290.78	1,100.00
Total Automation Services	12,063.00	12,063.00
Rental/Repair to Office Equipment	3,675.00	3,500.00
Telephone	3,412.50	3,250.00
Fuel & Utilities	37,950.00	34,500.00
Custodial Supplies	2,500.00	2,000.00
Repairs/Improvements to Building	20,000.00	18,000.00
Insurance	13,650.00	13,000.00
Building Service Contracts	21,000.00	20,000.00
Total Facilities	114,250.50	106,313.00
Capital Exp - Equipment	5,000.00	9,335.00
Capital Exp - Building		
Capital Exp - Building Grant		
Capital Exp - Computers		
Total Capital Expenses	5,000.00	9,335.00

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Other Expenses

Total Other	-	
Total Operating Fund Expenditures	1,021,733.00	964,177.64
Total Revenues	1,020,333.00	1,000,321.60
Total Expenditures	1,021,733.00	964,177.64
Profit/Loss	(1,400.00)	36,143.96

TRANSFERS

Trans from Board Designated Fund - SSB		
Trans fr Board Designated Interest - SB		
Trans from Other Funds		
Trans from BD Designated Fund - Bean		
Transfer from Donor Restricted Fund		
Transfer from Operating Funds		
Transfer from Capital Fund		
Transfer from Operating Reserve	6,400.00	9,298.32
Transfer from Donor Restricted - Schaff Fund		
Total Transfers to Operating	6,400.00	9,298.32
Transfer to Operating		
Transfer to Operating Reserve		
Transfer to Capital Reserve	5,000.00	45,442.28
Transfer to BD Restricted Fund		
Total Transfers from operating	5,000.00	45,442.28
Net Balance	-	(0.00)