

Geneva Public Library

2023-2024 Budget

Tax Rate	\$0.9162
Local Public Funding	\$1,010,912
OWWL Library System Grants	\$4,000
NYS Central Library Aid	\$14,970
Other Grants	\$1,500
Sponsorships and Memorials	\$2,500
Gifts and Donations	\$12,575
Fees and Commissions	\$6,250
Interest and Other Income	\$1,750
Transfer from Operating Reserve	N/A
Total Revenue	\$1,054,457
Benefits, Wages, Development	\$806,908
Facilities	\$120,247
Materials and Collections	\$73,222
Services & Contracted Expenses	\$13,150
Programs and Events	\$15,300
Supplies	\$10,630
Capital Expenses	\$5,000
Transfer to Capital Reserve	\$10,000
Total Expenditures	\$1,054,457