

GPL 2020-2021 Budget

	2020-2021 BUDGET	2019-2020 BUDGET
INCOME		
Total Previous Year	\$ 822,300	\$ 730,933
Tax Levy Increase Request	\$ 94,700	\$ 91,366
Total Local Public Funds	\$ 917,000	\$ 822,300
Pioneer Library System (PLS) Local Library Services Aid Local Services Support Aid	\$ 3,000	\$ 5,000
Other PLS Grants	\$ 500	\$ 1,500
Pioneer Library System Grants	\$ 3,500	\$ 6,500
Central Library Book Aid	\$ 309	\$ -
Central Library Development Aid	\$ 10,470	\$ 13,970
Total NYS Central Library Aid	\$ 10,779	\$ 13,970
State Construction Grant (PLS)	\$ 141,775	\$ 244,688
NYS Construction Grants	\$ 141,775	\$ 244,688
Other Grants	\$ 1,500	\$ 1,500
Other Grants	\$ 1,500	\$ 1,500
Memorials	\$ 1,500	\$ 2,000
Book Sponsorship & Memorials	\$ 1,500	\$ 2,000
Williams Fund	\$ 2,000	\$ 6,000
Restricted Gifts		
Donations	\$ 200	\$ 200
Annual Campaign - Foundation Gifts	\$ -	\$ 10,000
Fund Raising - CR Basket Raffle	\$ 2,500	\$ 2,000
Gifts and Fundraising	\$ 4,700	\$ 18,200
Library Charges - Fines	\$ 4,500	\$ 9,000
Reference Research Fee	\$ 50	\$ 100

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Library Charges - Lost & Paid	\$ 250	\$ 500
Fax Fee	\$ 650	\$ 1,300
Meeting Room Fees	\$ 250	\$ 750
Commissions (photocopies)	\$ 2,100	\$ 4,200
Fines, Fees, & Commissions	\$ 7,800	\$ 15,850
Interest Operating	\$ 100	\$ 50
Interest Income from Board-Directed	\$ 5,000	\$ 6,000
Interest/Investments	\$ 5,100	\$ 6,050
Total Income	\$ 1,093,654	\$ 1,131,058
EXPENSES		
Central Library Salaries and Wages	\$ 7,224	\$ 9,639
Central Library Benefits	\$ 3,246	\$ 4,131
Central Library Salaries & Benefits	\$ 10,470	\$ 13,770
Geneva Public Salaries and Wages	\$ 523,617	\$ 496,591
Geneva Public Benefits	\$ 140,469	\$ 137,444
Non-Central Wages and Benefits	\$ 664,087	\$ 634,035
Total Travel/Staff Development	\$ 3,000	\$ 5,000
Total Staff	\$ 677,557	\$ 652,805

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Central Library	\$ 309	\$ -
Local Materials	\$ 80,000	\$ 62,000
Memorials	\$ 1,500	\$ 2,000
Total Materials	\$ 81,809	\$ 64,000
Supplies -Adult	\$ 800	\$ 800
Computer Classes	\$ -	\$ 500
Purchased Services - Adult	\$ 500	\$ 500
Adult Programs	\$ 1,300	\$ 1,800
Supplies - CR	\$ 1,800	\$ 1,800
Supplies - CR Basket Raffle	\$ 150	\$ 150
Purchased Services - CR	\$ 500	\$ 500
Children's Programs	\$ 2,450	\$ 2,450
Supplies - YA	\$ 550	\$ 550
Purchased Services - YA	\$ 500	\$ 500
Young Adult Programs	\$ 1,050	\$ 1,050
CR Basket Raffle	\$ 2,500	\$ 2,997
Supplies/Programs - Williams	\$ 2,000	\$ 6,000
Other Programs	\$ 4,500	\$ 8,997
Total Library Programs	\$ 9,300	\$ 14,297
Membership Dues	\$ 2,100	\$ 2,100
Audit	\$ 6,750	\$ 6,670
Purchased Services	\$ 9,000	\$ 9,000
Professional & Contracted Services	\$ 17,850	\$ 17,770
Office/Library Supplies	\$ 4,500	\$ 3,500
Office/Library Supplies - Processing	\$ 6,000	\$ 4,500
Computer Supplies/Expenses	\$ 2,500	\$ 1,500

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Total Library Supplies	\$ 13,000	\$ 9,500
Postage	\$ 800	\$ 900
Printing	\$ 250	\$ 250
Publicity	\$ -	\$ 1,000
Total Printing, Postage & Publicity	\$ 1,050	\$ 2,150
Total Services	\$ 31,900	\$ 29,420
Automation Services	\$ 12,150	\$ 11,347
Rental/Repair Office Equipment	\$ 5,000	\$ 5,500
Telephone	\$ 3,000	\$ 5,000
Fuel & Utilities	\$ 33,000	\$ 31,000
Custodial Supplies	\$ 4,500	\$ 2,000
Repairs/Improvements to Building	\$ 17,500	\$ 17,500
Insurance	\$ 13,500	\$ 13,500
Building Service Contracts	\$ 17,500	\$ 15,000
Total Facilities	\$ 106,150	\$ 100,847
Capital Expenses	\$ 141,775	\$ 244,688
Reserves for Future Capital Expenses	\$ 45,163	\$ 25,000
Total Capital	\$ 186,938	\$ 269,688
Total Operating Fund Expenditures	\$ 1,093,653	\$ 1,131,057
Total Revenues	\$ 1,093,654	\$ 1,131,058

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Total Expenditures	\$	1,093,653	\$	1,131,057
Surplus/Deficit	\$	0	\$	0

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