

Geneva Public Library
2021-2022 Budget

Last revision date: June 30, 2021

	Budget 2021-2022	Budget 2020-2021
INCOME		
Total Local Public Funds	936,819.00	917,000.00
Pioneer Library System Grants	3,500.00	3,500.00
NYS Central Library Aid	20,907.00	13,813.00
Other State Grants	11,583.60	141,775.00
Other Grants	5,947.00	1,500.00
Book Sponsorship & Memorials	1,500.00	1,500.00
Gifts and Donations	12,375.00	5,300.00
Fines, Fees, & Commissions	6,175.00	4,075.00
Interest, Investments, and Other Income	1,515.00	2,765.00
Realized/UnRealized Gains/Losses	-	-
TOTAL INCOME	1,000,321.60	1,091,228.00
EXPENSES		
Total Local Salaries and Benefits	716,726.32	675,772.00
Total Travel/Staff Development	2,000.00	250.00
Total Materials	87,000.00	81,809.00
Total Library Programs	17,397.00	12,680.65
Total Services and Programs	26,743.00	28,375.00
Total Facilities	106,313.00	104,150.00
Total Capital Expenses	5,000.00	372,178.00
Total Other	-	-
Total Operating Fund Expenditures	961,179.32	1,275,214.65
Profit/Loss	39,142.28	(183,986.65)
TRANSFERS		
Total Transfers to Operating	6,300.00	1,100,986.65
Total Transfers from Operating (includes transfer to Capital Fund)	45,442.28	917,000.00
Net Balance	(0.00)	