

Geneva Public Library
Proposed Budget FYE 6.30.2027

	FY 25-26	FY 26-27	Difference
Income			
Local Public Funding	\$1,072,473	\$1,114,996	\$42,523
LLSA Funding	\$5,000	\$5,000	\$0
Central Library Aid	\$16,500	\$16,500	\$0
Grants, Donations, Memorials, Sponsorships	\$32,600	\$35,850	\$3,250
Copying/Printing Charges/Meeting Room Fees	\$8,050	\$9,300	\$1,250
Interest Income	\$12,000	\$10,000	-\$2,000
Total Income	\$1,146,623	\$1,191,646	\$45,023
Expense			
Professional Development	\$9,000	\$8,000	-\$1,000
Employee Benefits / Insurance / NYS Retirement	\$191,429	\$209,016	\$17,587
Employee Wages	\$690,890	\$717,880	\$26,990
Books, Videos, other materials	\$66,650	\$69,150	\$2,500
Financial Consulting, HR Services	\$10,000	\$10,000	\$0
Operational Subscriptions, Software, Fees	\$21,300	\$20,500	-\$800
Library Programming	\$20,610	\$22,200	\$1,590
Community Outreach, Publicity	\$3,500	\$2,250	-\$1,250
Operational Supplies	\$10,250	\$9,450	-\$800
Utilities	\$48,000	\$53,000	\$5,000
Building Repairs	\$20,000	\$17,250	-\$2,750
Liability Insurance	\$20,000	\$18,000	-\$2,000
Building Service Contracts	\$21,500	\$21,500	\$0
Capital Expenses - Equipment	\$1,500	\$1,500	\$0
Capital Expenses - Computers	\$1,994	\$1,950	-\$44
Transfer to Capital Reserve	\$10,000	\$10,000	\$0
Total Expense	\$1,146,623	\$1,191,646	\$45,023