

## **Attachment Two**

**The Lake Geneva Public Library's projected income and expense budget for 2001's fiscal year, identifying projected revenue sources, including IRS form 990.**

## FY2001 Budget

## 2001 Budget

Income	\$564,982
City of Lake Geneva (operating)	346,651
Capital improvement/repair (City)	10,000
Capital projects (City)	
Walworth County	126,886
Racine County	5,695
Rock County	87
Kenosha County	3,396
Fines and Fees	12,800
Interest	750
Deferred county proration	58,717
Expenses	\$564,982
Personnel Costs	383,120
Payroll	306,150
Benefits	76,970
Materials	73,050
Adult books	22,650
Youth books	13,000
Magazines	8,000
Reference	19,800
Nonprint	9,600
Programming	750
Operating	98,062
Administrative	15,441
Automation & computers	15,000
Equipment & supplies	7,966
Facilities	50,405

Circulation services	2,750
Technical services	6,500
Capital improvement/repair (City)	10,000
Capital projects (City)	