

Geneva Public Library District	
FY 23 Working Budget	
Rev. 8.18.22	
	FY23
Projected Close	Budget
GENERAL FUND	
Revenues	
Property Taxes	\$ 4,991,209.96
Pers. Property Replace Tax	\$ 40,000.00
Fines & Fees	\$ 15,000.00
Non Resident Fees	\$ 500.00
Photocopy & Printing Fees	\$ 5,000.00
Grants,State,Fed, & Local	\$ 48,000.00
Friends of GPLD	\$ 20,000.00
GPL Foundation Grant	\$ 20,000.00
Over & Under	\$ 200.00
Other - Miscellaneous	\$ 500.00
Grant/Fabyan	\$ 18,000.00
Interest Income	\$ 10,000.00
Gifts	\$ 1,000.00
Impact Fees (Developers Donation)	\$ -
Total Revenue	\$ 5,169,409.96
Expenses	
Library Materials	
Books-Adult	\$ 170,000.00
Books-Youth	\$ 65,000.00
Audiovisual-Adult	\$ 55,000.00
Audiovisual-Youth	\$ 35,000.00
Periodicals & Pamphlets	\$ 18,000.00
Electronic	\$ 275,000.00
Total Library Materials	\$ 618,000.00
Personnel	
Dept. I Full Time	\$ 1,950,000.00
Dept. II Part Time IMRF	\$ 575,000.00
Dept.III Part Time	\$ 300,000.00
Total Personnel	\$ 2,825,000.00
Supplies and Programs	
Supplies - General	\$ 40,000.00
Supplies - IT	\$ 10,000.00
Supplies - Access	\$ 15,000.00
Supplies -Public Service	\$ 10,000.00

Programs	\$75,000.00
Total Supplies and Programs	\$150,000.00
Professional Services	
Legal Fees	\$40,000.00
Service Contracts	\$120,000.00
Computer Services/Consulting	\$65,000.00
Architectural Services	\$5,000.00
Accounting/Bookkeeping	\$24,600.00
Total Professional Services	\$254,600.00
Other Operating	
Employee Health Insurance	\$400,000.00
IT Hardware	\$50,000.00
Personnel Development	\$40,000.00
Postage and Freight	\$10,000.00
IT Software/Security	\$50,000.00
Publicity & Printing	\$50,000.00
Bank Charges	\$3,000.00
Contingency	\$2,449.46
Photocopy Lease (and printing charges)	\$50,000.00
Catalog, Acquisition & Bindery	\$65,000.00
Fabyan Foundation	\$18,000.00
Friends Sponsored	\$20,000.00
GPL Foundation Sponsored	\$20,000.00
Utilities	\$135,000.00
Furniture & Equipment	\$16,000.00
Repairs	\$10,000.00
Special Projects (RFID 2018/Phone 2019/Sorter 2020/w	\$70,000.00
Total Other Operating	\$1,009,449.46
Total Expenses	\$4,857,049.46
Excess Revenues less Expenses	\$312,360.50
IMRF FUND	
Revenues	
Property Taxes	\$99,837.00
Pers. Property Replace Tax	\$1,800.00
Total Revenue	\$101,637.00
Expenses	
I.M.R.F.	\$252,500.00
Total Expenses	\$252,500.00
Excess Revenues less Expenses	\$(150,863.00)

AUDIT FUND		
Revenues		
Property Taxes	\$	14,974.00
Total Revenue	\$	14,974.00
Expenses		
Audit	\$	15,000.00
Total Expenses	\$	15,000.00
Excess Revenues less Expenses	\$	(26.00)
LIABILITY FUND		
Revenues		
Property Taxes	\$	24,967.00
Total Revenue	\$	24,967.00
Expenses		
Liability & Unemployment	\$	45,000.00
Total Expenses	\$	45,000.00
Excess Revenues less Expenses	\$	(20,033.00)
BUILDING MAINTENANCE FUND		
Revenues		
Property Taxes	\$	99,837.00
Total Revenue	\$	99,837.00
Expenses		
Building Maintenance	\$	125,000.00
Total Expenses	\$	125,000.00
Excess Revenues less Expenses	\$	(25,163.00)
SOCIAL SECURITY FUND		
Revenues		
Property Taxes	\$	99,837.00
Total Revenue	\$	99,837.00
Expenses		
Social Security	\$	216,112.50
Total Expenses	\$	216,112.50

Excess Revenues less Expenses	\$ (116,275.50)
Excess Revenues Less Expenses Across All Regular Lev	\$0.00
BOND & INTEREST FUND (DEBT SERVICE FUND)	
Revenues	
Bond Levy	\$ 1,609,858.00
Total Revenue	\$ 1,609,858.00
Expenses	
Bond & Interest Payment	\$ 1,593,921.00
Total Expenses	\$ 1,593,921.00
Excess Revenues less Expenses	\$ 15,937.00
SPECIAL RESERVE FUND	
Revenues	
Starting Balance	\$ 4,914,370.00
Money transferred from operating fund or received as gi	\$ 400,000.00
Total Revenue	
Expenses	
Site Purchase	
Capital Expenses for New Building	\$ 1,500,000.00
Capital Expenses for Old Building	\$ 50,000.00
Total Expenses	\$ 1,550,000.00
Excess Revenues less Expenses	\$ (1,550,000.00)
CAPITAL IMPROVEMENT FUND (BOND PROCEEDS)	
Revenues	
Bond proceeds (2017)	
Bond issue investment income (2017)	
Bond proceeds (2018)	
Bond issue investment income (2018)	\$ -
Total Revenue	\$ -
Expenses	
New Building Construction	\$ 300,000.00
Total Expenses	\$ 300,000.00

<b>Excess Revenues less Expenses</b>	<b>\$ (300,000.00)</b>