

**Geneva Public Library District  
FY 22 Working Budget**

Rev. 8.23.21

**FY22  
Budget**

**GENERAL FUND**

**Revenues**

Property Taxes	\$ 4,620,007.72
Pers. Property Replace Tax	\$ 35,000.00
Fines & Fees	\$ 20,000.00
Non Resident Fees	
Photocopy & Printing Fees	\$ 1,500.00
Grants, State, Fed, & Local	\$ 40,000.00
Friends of GPLD	\$ 10,000.00
GPL Foundation Grant	\$ 5,000.00
Over & Under	\$ 200.00
Other - Miscellaneous	\$ 500.00
Grant/Fabyan	\$ 17,000.00
Interest Income	\$ 12,000.00
Gifts	\$ 500.00
Impact Fees (Developers Donation)	\$ -
<b>Total Revenue</b>	<b>\$ 4,761,707.72</b>

**Expenses**

**Library Materials**

Books-Adult	\$ 170,000.00
Books-Youth	\$ 60,000.00
Audiovisual-Adult	\$ 60,000.00
Audiovisual-Youth	\$ 30,000.00
Periodicals & Pamphlets	\$ 18,000.00
Electronic-Adult	\$ 300,000.00
Electronic-Youth	\$ -
<b>Total Library Materials</b>	<b>\$ 638,000.00</b>

**Personnel**

Dept. I Full Time	\$ 1,810,000.00
Dept. II Part Time IMRF	\$ 500,000.00
Dept. III Part Time	\$ 300,000.00
<b>Total Personnel</b>	<b>\$ 2,610,000.00</b>

**Supplies and Programs**

Supplies - General	\$ 50,000.00
Supplies - IT	\$ 13,000.00

Supplies - Access	\$ 15,000.00
Supplies -Public Service	\$ 13,000.00
Supplies - Youth	\$ -
Programs	\$ 60,000.00
<b>Total Supplies and Programs</b>	<b>\$ 151,000.00</b>

**Professional Services**

Legal Fees	\$ 50,000.00
Service Contracts	\$ 100,000.00
Computer Services/Consulting	\$ 65,000.00
Architectural Services	\$ 5,000.00
Accounting/Bookkeeping	\$ 25,000.00
<b>Total Professional Services</b>	<b>\$ 245,000.00</b>

**Other Operating**

Employee Health Insurance	\$ 405,000.00
IT Hardware	\$ 60,000.00
Personnel Development	\$ 50,000.00
Postage and Freight	\$ 15,000.00
IT Software/Security	\$ 60,000.00
Publicity & Printing	\$ 70,000.00
Bank Charges	\$ 2,000.00
Contingency	\$ 3,668.72
Photocopy Lease (and printing charges)	\$ 50,000.00
Catalog, Acquisition & Bindery	\$ 65,000.00
Fabyan Foundation	\$ 17,000.00
Friends Sponsored	\$ 10,000.00
GPL Foundation Sponsored	\$ 5,000.00
Utilities	\$ 150,000.00
Furniture & Equipment	\$ 70,000.00
Repairs	\$ 10,000.00
Special Projects (RFID 2018/Phone 2019/Sorter 2020/websit	\$ 30,000.00
<b>Total Other Operating</b>	<b>\$ 1,072,668.72</b>

<b>Total Expenses</b>	<b>\$ 4,716,668.72</b>
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<b>Excess Revenues less Expenses</b>	<b>\$ 45,039.00</b>
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**IMRF FUND**

**Revenues**

Property Taxes	\$ 280,002.00
Pers. Property Replace Tax	\$ 1,800.00
<b>Total Revenue</b>	<b>\$ 281,802.00</b>

**Expenses**

I.M.R.F.	\$ 277,200.00
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<b>Total Expenses</b>	\$ 277,200.00
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<b>Excess Revenues less Expenses</b>	\$ 4,602.00
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#### AUDIT FUND

##### Revenues

Property Taxes	\$ 16,009.00
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<b>Total Revenue</b>	\$ 16,009.00
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##### Expenses

Audit	\$ 16,000.00
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<b>Total Expenses</b>	\$ 16,000.00
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<b>Excess Revenues less Expenses</b>	\$ 9.00
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#### LIABILITY FUND

##### Revenues

Property Taxes	\$ 42,000.00
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<b>Total Revenue</b>	\$ 42,000.00
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##### Expenses

Liability & Unemployment	\$ 42,000.00
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<b>Total Expenses</b>	\$ 42,000.00
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<b>Excess Revenues less Expenses</b>	\$ -
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#### BUILDING MAINTENANCE FUND

##### Revenues

Property Taxes	\$ 65,000.00
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<b>Total Revenue</b>	\$ 65,000.00
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##### Expenses

Building Maintenance	\$ 100,000.00
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<b>Total Expenses</b>	\$ 100,000.00
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<b>Excess Revenues less Expenses</b>	\$ (35,000.00)
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#### SOCIAL SECURITY FUND

##### Revenues

Property Taxes	\$ 185,015.00
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<b>Total Revenue</b>	\$ 185,015.00
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##### Expenses

Social Security	\$ 199,665.00
<b>Total Expenses</b>	<b>\$ 199,665.00</b>

<b>Excess Revenues less Expenses</b>	<b>\$ (14,650.00)</b>
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<b>Excess Revenues Less Expenses Across All Regular Levy Fu</b>	<b>\$ -</b>
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#### BOND & INTEREST FUND (DEBT SERVICE FUND)

##### Revenues

Bond Levy	\$ 1,597,441.00
TRANSFER IN	
<b>Total Revenue</b>	<b>\$ 1,597,441.00</b>

##### Expenses

Bond & Interest Payment	\$ 1,565,271.00
TRANSFER OUT	
<b>Total Expenses</b>	<b>\$ 1,565,271.00</b>

<b>Excess Revenues less Expenses</b>	<b>\$ 32,170.00</b>
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#### SPECIAL RESERVE FUND

##### Revenues

Starting Balance	
Money transferred from operating fund	
<b>Total Revenue</b>	

##### Expenses

Site Purchase	
Capital Expenses for New Building	\$ 500,000.00
Capital Expenses for Old Building	\$ 50,000.00
<b>Total Expenses</b>	<b>\$ 550,000.00</b>

<b>Excess Revenues less Expenses</b>	<b>\$ (550,000.00)</b>
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#### CAPITAL IMPROVEMENT FUND (BOND PROCEEDS)

##### Revenues

Bond proceeds (2017)	
Bond issue investment income (2017)	
Bond proceeds (2018)	
Bond issue investment income (2018)	\$ -

<b>Total Revenue</b>	\$ -
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<b>Expenses</b>	
New Building Construction	\$ 1,500,000.00
<b>Total Expenses</b>	\$ 1,500,000.00

<b>Excess Revenues less Expenses</b>	\$ (1,500,000.00)
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