

**Geneva Public Library District
FY 20 Working Budget**

	FY20 Budget
GENERAL FUND	
Revenues	
Property Taxes	4,513,411.69
Pers. Property Replace Tax	35,000.00
Fines & Fees	25,000.00
Non Resident Fees	500.00
Photocopy & Printing Fees	6,500.00
Grants,State,Fed, & Local	35,000.00
Friends of GPLD	15,000.00
GPL Foundation Grant	2,500.00
Over & Under	200.00
Other - Miscellaneous	1,000.00
TRANSFER IN FROM 2017 BOND FUNDS	-
TRANSFER IN FROM 2018 BOND FUNDS	-
Grant/Fabyan	17,000.00
Interest Income	40,000.00
Gifts	500.00
Impact Fees (Developers Donation)	2,500.00
LINC dissolution funds	
Total Revenue	4,694,111.69
Expenses	
Library Materials	
Books-Adult	170,000.00
Books-Youth	60,000.00
Audiovisual-Adult	70,000.00
Audiovisual-Youth	30,000.00
Periodicals & Pamphlets	18,000.00
Electronic-Adult	250,000.00
Electronic-Youth	-
Total Library Materials	598,000.00
Personnel	
Dept. I Full Time	1,700,000.00
Dept. II Part Time IMRF	405,000.00
Dept.III Part Time	350,000.00
Total Personnel	2,455,000.00

Supplies and Programs	
Supplies - General	40,000.00
Supplies - Digital Services	12,000.00
Supplies - Circulation	12,000.00
Supplies - Adult	12,000.00
Supplies - Youth	-
Supplies - Tech	-
Programs-Youth	60,000.00
Programs-Adult	
Total Supplies and Programs	136,000.00
Professional Services	
Legal Fees	50,000.00
Service Contracts	75,000.00
Computer Services/Consulting	65,000.00
Architectural Services	-
Accounting/Bookkeeping	25,000.00
Development Services	-
Total Professional Services	215,000.00
Other Operating	
Employee Health Insurance	335,000.00
IT Hardware	100,000.00
Personnel Development	80,000.00
Postage and Freight	15,000.00
IT Software/Security	50,000.00
Publicity & Printing	100,000.00
Bank Charges	2,000.00
Contingency	2,641.24
Photocopy Lease (and printing charges)	60,000.00
Catalog, Acquisition & Bindery	60,000.00
Fabyan Foundation	17,000.00
Friends Sponsored	15,000.00
GPL Foundation Sponsored	2,500.00
Utilities	115,000.00
Furniture & Equipment	75,000.00
Repairs	25,000.00
Special Project (Sorter and self-check)	200,000.00
Total Other Operating	1,254,141.24
Total Expenses	4,658,141.24
Excess Revenues less Expenses	35,970.45
IMRF FUND	
Revenues	
Property Taxes	247,898.00

Pers. Property Replace Tax	1,840.55
Total Revenue	249,738.55
Expenses	
I.M.R.F.	254,915.50
Total Expenses	254,915.50
Excess Revenues less Expenses	(5,176.95)

AUDIT FUND

Revenues	
Property Taxes	13,885.00
Total Revenue	13,885.00
Expenses	
Audit	13,500.00
Total Expenses	13,500.00
Excess Revenues less Expenses	385.00

LIABILITY FUND

Revenues	
Property Taxes	39,678.00
Total Revenue	39,678.00
Expenses	
Liability & Unemployment	40,000.00
Total Expenses	40,000.00
Excess Revenues less Expenses	(322.00)

BUILDING MAINTENANCE FUND

Revenues	
Property Taxes	63,465.00
Total Revenue	63,465.00
Expenses	
Building Maintenance	85,000.00
Total Expenses	85,000.00
Excess Revenues less Expenses	(21,535.00)

SOCIAL SECURITY FUND

Revenues	
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Property Taxes	178,486.00
Total Revenue	178,486.00
Expenses	
Social Security	187,807.50
Total Expenses	187,807.50
Excess Revenues less Expenses	(9,321.50)

Excess Revenues Less Expenses Across All Regular Levy Funds	0.00
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BOND & INTEREST FUND (DEBT SERVICE FUND)

Revenues	
Bond Levy	1,581,881.83
Total Revenue	1,581,881.83
Expenses	
Bond & Interest Payment	1,566,223.51
Total Expenses	1,566,223.51
Excess Revenues less Expenses	15,658.32

SPECIAL RESERVE FUND

Revenues	
Starting Balance	\$ 1,414,251.21
Money transferred from operating fund	-
Total Revenue	1,414,251.21
Expenses	
Site Purchase	
New Construction Expenses	500,000.00
Capital Expenses for Existing Building	50,000.00
Total Expenses	550,000.00
Excess Revenues less Expenses	864,251.21

CAPITAL IMPROVEMENT FUND (BOND PROCEEDS)

Revenues	
Bond proceeds (2017)	-
Bond issue investment income (2017)	5,000

Bond proceeds (2018)	-
Bond issue investment income (2018)	50,000
Total Revenue	55,000.00
Expenses	
New Building Construction	13,000,000.00
Total Expenses	13,000,000.00
Excess Revenues less Expenses	(12,945,000.00)