

**Geneva Public Library District
FY 21 Final Budget**

Rev. 9.4.20

GENERAL FUND

Revenues

Property Taxes	\$ 4,597,185.00
Pers. Property Replace Tax	\$ 20,000.00
Fines & Fees	\$ -
Non Resident Fees	\$ -
Photocopy & Printing Fees	\$ -
Grants,State,Fed, & Local	\$ 35,000.00
Friends of GPLD	\$ -
GPL Foundation Grant	\$ 10,000.00
Over & Under	\$ -
Other - Miscellaneous	\$ -
Grant/Fabyan	\$ -
Interest Income	\$ 20,000.00
Gifts	\$ -
Impact Fees (Developers Donation)	\$ -
Total Revenue	\$ 4,682,185.00

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	\$ -
Total Library Materials	\$ 638,000.00

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	\$ 80,000.00
Supplies - IT	\$ 12,000.00
Supplies - Access	\$ 12,000.00
Supplies -Public Service	\$ 12,000.00
Supplies - Youth	\$ -

Programs	\$ 20,000.00
Total Supplies and Programs	\$ 136,000.00

Professional Services

Legal Fees	\$ 50,000.00
Service Contracts	\$ 120,000.00
Computer Services/Consulting	\$ 80,000.00
Architectural Services	\$ 15,000.00
Accounting/Bookkeeping	\$ 27,000.00
Total Professional Services	\$ 292,000.00

Other Operating

Employee Health Insurance	\$ 400,000.00
IT Hardware	\$ 65,000.00
Personnel Development	\$ 20,000.00
Postage and Freight	\$ 15,000.00
IT Software/Security	\$ 50,000.00
Publicity & Printing	\$ 100,000.00
Bank Charges	\$ 2,000.00
Contingency	\$ 5,744.05
Photocopy Lease (and printing charges)	\$ 60,000.00
Catalog, Acquisition & Bindery	\$ 60,000.00
GPL Foundation Sponsored	\$ 10,000.00
Utilities	\$ 175,000.00
Furniture & Equipment	\$ 100,000.00
Repairs	\$ 30,000.00
Total Other Operating	\$ 1,092,744.05

Total Expenses	\$ 4,613,744.05
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Excess Revenues less Expenses	\$ 68,440.95
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IMRF FUND

Revenues

Property Taxes	\$ 279,116.00
Pers. Property Replace Tax	\$ 1,840.55
Total Revenue	\$ 280,956.55

Expenses

I.M.R.F.	\$ 273,650.00
Total Expenses	\$ 273,650.00

Excess Revenues less Expenses	\$ 7,306.55
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AUDIT FUND

Revenues

Property Taxes	\$ 15,964.00
Total Revenue	\$ 15,964.00

Expenses

Audit	\$ 15,000.00
Total Expenses	\$ 15,000.00

Excess Revenues less Expenses	\$ 964.00
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LIABILITY FUND**Revenues**

Property Taxes	\$ 41,872.00
Total Revenue	\$ 41,872.00

Expenses

Liability & Unemployment	\$ 60,000.00
Total Expenses	\$ 60,000.00

Excess Revenues less Expenses	\$ (18,128.00)
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BUILDING MAINTENANCE FUND**Revenues**

Property Taxes	\$ 64,799.00
Total Revenue	\$ 64,799.00

Expenses

Building Maintenance	\$ 120,000.00
Total Expenses	\$ 120,000.00

Excess Revenues less Expenses	\$ (55,201.00)
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SOCIAL SECURITY FUND**Revenues**

Property Taxes	\$ 184,425.00
Total Revenue	\$ 184,425.00

Expenses

Social Security	\$ 187,807.50
Total Expenses	\$ 187,807.50

Excess Revenues less Expenses	\$ (3,382.50)
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Excess Revenues Less Expenses Across All Regular Levy Fu	\$	0.00
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BOND & INTEREST FUND (DEBT SERVICE FUND)

Revenues

Bond Levy	\$	1,593,545.00
TRANSFER IN		
Total Revenue	\$	1,593,545.00

Expenses

Bond & Interest Payment	\$	1,562,196.26
TRANSFER OUT		
Total Expenses	\$	1,562,196.26

Excess Revenues less Expenses	\$	31,348.74
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SPECIAL RESERVE FUND

Revenues

Starting Balance		
Money transferred from operating fund		
Total Revenue		

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	\$	(550,000.00)
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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)	\$	1,000.00
Total Revenue	\$	1,000.00

Expenses

New Building Construction	\$	4,000,000.00
Total Expenses	\$	4,000,000.00

Excess Revenues less Expenses	\$	(3,999,000.00)
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