

**Geneva Public Library District
FY 18 Working Budget**

FY18

GENERAL FUND

Revenues

Property Taxes	4,210,576.27
Pers. Property Replace Tax	35,000.00
Fines & Fees	24,000.00
Non Resident Fees	250.00
Photocopy & Printing Fees	6,500.00
Meeting Room Fees	500.00
Grants,State,Fed, & Local	35,000.00
Friends of GPLD	15,000.00
GPL Foundation Grant	1,000.00
Over & Under	200.00
Other - Miscellaneous	2,500.00
Grant/Fabyan	16,000.00
Interest Income	14,000.00
Gifts	500.00
Impact Fees (Developers Donation)	6,500.00
Total Revenue	4,367,526.27

Expenses

Library Materials

Books-Adult	170,000.00
Books-Youth	58,000.00
Audiovisual-Adult	75,000.00
Audiovisual-Youth	34,000.00
Periodicals & Pamphlets	18,000.00
Electronic-Adult	185,000.00
Electronic-Youth	40,000.00
Total Library Materials	580,000.00

Personnel

Dept. I Full Time	1,590,000.00
Dept. II Part Time IMRF	430,000.00
Dept.III Part Time	290,000.00
Total Personnel	2,310,000.00

Supplies and Programs

Supplies - General	28,000.00
Supplies - Digital Services	4,000.00

Supplies - Circulation	6,000.00
Supplies - Adult	3,000.00
Supplies - Youth	4,000.00
Supplies - Tech	4,000.00
Programs-Youth	22,000.00
Programs-Adult	28,000.00
Total Supplies and Programs	99,000.00
Professional Services	
Legal Fees	50,000.00
Service Contracts	60,000.00
Computer Services/Consulting	105,000.00
Architectural Services	5,000.00
Accounting/Bookkeeping	24,000.00
Development Services	35,000.00
Total Professional Services	279,000.00
Other Operating	
Employee Health Insurance	300,000.00
IT Hardware	60,000.00
Personnel Development	50,000.00
Postage and Freight	15,000.00
IT Software/Security	40,000.00
Publicity & Printing	60,000.00
Bank Charges	500.00
Contingency	2,136.85
Photocopy Lease	35,000.00
Catalog, Acquisition & Bindery	68,000.00
Fabyan Foundation	16,000.00
Friends Sponsored	15,000.00
GPL Foundation Sponsored	1,000.00
Utilities	88,000.00
Furniture & Equipment	10,000.00
Repairs	25,000.00
Special Project (Roof in 2015/RFID in 2018)	235,000.00
TRANSFER FOR BOND REPAYMENT	317,985.00
TRANSFER FOR CAPITAL EXPENSE PLANNING	88,000.00
Total Other Operating	1,426,621.85
Total Expenses	4,694,621.85
Excess Revenues less Expenses	(327,095.58)
IMRF FUND	
Revenues	
Property Taxes	272,135.12
Pers. Property Replace Tax	1,840.55

Total Revenue	273,975.67
Expenses	
I.M.R.F.	266,236.00
Total Expenses	266,236.00
Excess Revenues less Expenses	7,739.67

AUDIT FUND

Revenues	
Property Taxes	10,891.12
Total Revenue	10,891.12
Expenses	
Audit	12,500.00
Total Expenses	12,500.00
Excess Revenues less Expenses	(1,608.88)

LIABILITY FUND

Revenues	
Property Taxes	42,563.99
Total Revenue	42,563.99
Expenses	
Liability & Unemployment	40,000.00
Total Expenses	40,000.00
Excess Revenues less Expenses	2,563.99

BUILDING FUND

Revenues	
Property Taxes	61,359.04
Total Revenue	61,359.04
Expenses	
Building Maintenance	61,359.04
Total Expenses	61,359.04
Excess Revenues less Expenses	-

SOCIAL SECURITY FUND

Revenues	
Property Taxes	177,130.80

Total Revenue	177,130.80
Expenses	
Social Security	176,715.00
Total Expenses	176,715.00
Excess Revenues less Expenses	415.80

Excess Revenues Less Expenses Across All Regular Levy Funds	(317,985.00)
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BOND & INTEREST FUND OF 2017

Revenues	
Bond Levy (Transferred from general fund for year 1)	317,985.00
Total Revenue	317,985.00
Expenses	
Bond & Interest Payment	317,985.00
Total Expenses	317,985.00
Excess Revenues less Expenses	-

SPECIAL RESERVE FUND

Revenues	
Starting Balance	415,224.71
Money transferred from operating fund	88,000.00
Total Revenue	503,224.71
Expenses	
New Site Planning Expenses	105,000.00
Capital Expenses for Existing Building	50,000.00
Total Expenses	155,000.00
Excess Revenues less Expenses	348,224.71

CAPITAL IMPROVEMENT FUND

Revenues	
Bond Proceeds	9,781,779.15
Investment Income	90,000
Total Revenue	9,871,779.15

Expenses

New Building Project Expenses	3,722,549.00
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Total Expenses	3,722,549.00
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Excess Revenues less Expenses	6,149,230.15
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