

**Geneva Public Library District  
FY 16 Working Budget**

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**FY 16  
Budget**

**GENERAL FUND**

**Revenues**

Property Taxes	4,066,204.41
Pers. Property Replace Tax	34,970.00
Fines & Fees	40,000.00
Non Resident Fees	500.00
Lost Books	5,000.00
Photocopy Adult	2,000.00
Photocopy Youth	300.00
Meeting Room Fees	500.00
PC Reservation/Reference 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	500.00
Grant/Fabyan	16,000.00
Interest Income	15,000.00
Gifts	1,000.00
Developers Donation	2,500.00
<b>Total Revenue</b>	<b>4,236,174.41</b>

**Expenses**

**Library Materials**

Books-Adult	175,000.00
Books-Youth	60,000.00
Audiovisual-Adult	83,000.00
Audiovisual-Youth	38,000.00
Periodicals & Pamphlets	15,000.00
Electronic-Adult	175,000.00
Electronic-Youth	40,000.00
<b>Total Library Materials</b>	<b>586,000.00</b>

**Personnel**

Dept. I Full Time	1,565,000.00
Dept. II Part Time IMRF	455,000.00
Dept.III Part Time	312,000.00
<b>Total Personnel</b>	<b>2,332,000.00</b>

**Supplies and Programs**

Supplies - General	16,000.00
Supplies - Digital Services	3,000.00
Supplies - Circulation	7,000.00
Supplies - Adult	2,200.00
Supplies - Youth	3,600.00
Supplies - Tech	6,000.00
Programs-Youth	22,000.00
Programs-Adult	22,000.00

**Total Supplies and Programs**

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81,800.00

**Professional Services**

Legal Fees	66,000.00
Service Contracts	70,000.00
Computer Services/Consulting	110,000.00
Architectural Services	30,000.00
Accounting/Bookkeeping	22,800.00

**Total Professional Services**

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298,800.00

**Other Operating**

Employee Health Insurance	305,000.00
IT Hardware	80,000.00
Personnel Development	65,000.00
Postage and Freight	15,000.00
IT Software/Security	40,000.00
Publicity & Printing	60,000.00
Bank Charges	1,000.00
Contingency	2,517.58
Photocopy Lease	22,000.00
Catalog, Acquisition & Bindery	80,000.00
Fabyan Foundation	16,000.00
Gift Fund-Friends Sponsored	15,000.00
GPL Foundation Sponsored	1,000.00
Utilities	86,000.00
Furniture & Equipment	80,000.00
Repairs	25,000.00
Roof Repair	-
TRANSFER FOR CAPITAL EXPENSE PLANNING	42,000.00

**Total Other Operating**

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935,517.58

**Total Expenses**

4,234,117.58

**Excess Revenues less Expenses**

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2,056.83

<b>Revenues</b>	
Property Taxes	263,668.69
Pers. Property Replace Tax	1,840.55
<b>Total Revenue</b>	<u>265,509.24</u>
<b>Expenses</b>	
I.M.R.F.	263,812.00
<b>Total Expenses</b>	<u>263,812.00</u>
<b>Excess Revenues less Expenses</b>	<u><u>1,697.24</u></u>

#### AUDIT FUND

<b>Revenues</b>	
Property Taxes	10,740.71
<b>Total Revenue</b>	<u>10,740.71</u>
<b>Expenses</b>	
Audit	10,950.00
<b>Total Expenses</b>	<u>10,950.00</u>
<b>Excess Revenues less Expenses</b>	<u><u>(209.29)</u></u>

#### LIABILITY FUND

<b>Revenues</b>	
Property Taxes	43,953.47
<b>Total Revenue</b>	<u>43,953.47</u>
<b>Expenses</b>	
Liability & Unemployment	40,000.00
<b>Total Expenses</b>	<u>40,000.00</u>
<b>Excess Revenues less Expenses</b>	<u><u>3,953.47</u></u>

#### BUILDING FUND

<b>Revenues</b>	
Property Taxes	58,604.63
<b>Total Revenue</b>	<u>58,604.63</u>
<b>Expenses</b>	
Building Maintenance	58,604.63
<b>Total Expenses</b>	<u>58,604.63</u>
<b>Excess Revenues less Expenses</b>	<u><u>-</u></u>

**SOCIAL SECURITY FUND****Revenues**

Property Taxes	170,899.75
<b>Total Revenue</b>	<u>170,899.75</u>

**Expenses**

Social Security	178,398.00
<b>Total Expenses</b>	<u>178,398.00</u>

<b>Excess Revenues less Expenses</b>	<u><u>(7,498.25)</u></u>
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<b>Excess Revenues Less Expenses Across All Tax Funds</b>	<u><u>0.00</u></u>
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**Non-Tax Funds****GIFT FUND****Revenues**

Gifts & Memorials	-
<b>Total Revenue</b>	<u>-</u>

**Expenses**

Gift Fund-Memorials	-
<b>Total Expenses</b>	<u>-</u>

<b>Excess Revenues less Expenses</b>	<u><u>-</u></u>
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**SPECIAL RESERVE FUND****Revenues**

New Site	2,347,910.71
<b>Total Revenue</b>	<u>2,347,910.71</u>

**Expenses**

New Site	2,347,910.71
<b>Total Expenses</b>	<u>2,347,910.71</u>

<b>Excess Revenues less Expenses</b>	<u><u>-</u></u>
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**CAPITAL IMPROVEMENT FUND****Revenues**

Capital Improvement	42,000.00
<b>Total Revenue</b>	<u>42,000.00</u>

**Expenses**

Capital Improvement	106,187.00
<b>Total Expenses</b>	<u>106,187.00</u>
<b>Excess Revenues less Expenses</b>	<u><u>(64,187.00)</u></u>

