

**Geneva Public Library District
FY 19 Working Budget**

Rev. 8.17.18

	FY19
<u>GENERAL FUND</u>	
Revenues	
Property Taxes	4,341,905.55
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	2,500.00
TRANSFER IN FROM 2017 BOND FUNDS	317,985.00
TRANSFER IN FROM 2018BOND FUNDS	-
TRANSFER IN FROM 2019 BOND FUNDS	-
Grant/Fabyan	16,000.00
Interest Income	15,000.00
Gifts	500.00
Impact Fees (Developers Donation)	2,500.00
Total Revenue	4,816,090.55
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	20,000.00
Electronic-Adult	195,000.00
Electronic-Youth	50,000.00
Total Library Materials	602,000.00
Personnel	
Dept. I Full Time	1,630,000.00
Dept. II Part Time IMRF	430,000.00
Dept.III Part Time	275,000.00
Total Personnel	2,335,000.00
Supplies and Programs	
Supplies - General	30,000.00
Supplies - Digital Services	5,000.00

Supplies - Circulation	5,000.00
Supplies - Adult	4,500.00
Supplies - Youth	4,500.00
Supplies - Tech	4,500.00
Programs-Youth	22,000.00
Programs-Adult	30,000.00
Total Supplies and Programs	105,500.00
Professional Services	
Legal Fees	50,000.00
Service Contracts	60,000.00
Computer Services/Consulting	65,000.00
Accounting/Bookkeeping	25,000.00
Development Services	20,000.00
Total Professional Services	220,000.00
Other Operating	
Employee Health Insurance	310,000.00
IT Hardware	75,000.00
Personnel Development	70,000.00
Postage and Freight	15,000.00
IT Software/Security	45,000.00
Publicity & Printing	60,000.00
Bank Charges	1,000.00
Contingency	1,712.39
Photocopy Lease (and printing charges)	45,000.00
Catalog, Acquisition & Bindery	60,000.00
Fabyan Foundation	16,000.00
Friends Sponsored	15,000.00
GPL Foundation Sponsored	2,500.00
Utilities	95,000.00
Furniture & Equipment	10,000.00
Repairs	25,000.00
Special Project (Roof 2015/RFID 2018/Phone 2019)	25,000.00
Transfer to other funds	
TRANSFER OUT FOR 2017 BOND REPAYMENT	140,000.00
TRANSFER OUT FOR 2018 BOND REPAYMENT	220,000.00
TRANSFER OUT FOR 2019 BOND REPAYMENT	35,000.00
TRANSFER OUT FOR CAPITAL EXPENSE PLANNING	-
Total Other Operating	1,266,212.39
Total Expenses	4,528,712.39
Excess Revenues less Expenses	287,378.16

IMRF FUND
Revenues

Property Taxes	275,677.71
Pers. Property Replace Tax	1,840.55
Total Revenue	277,518.26
Expenses	
I.M.R.F.	253,586.00
Total Expenses	253,586.00
Excess Revenues less Expenses	23,932.26

AUDIT FUND

Revenues	
Property Taxes	11,815.81
Total Revenue	11,815.81
Expenses	
Audit	12,000.00
Total Expenses	12,000.00
Excess Revenues less Expenses	(184.19)

LIABILITY FUND

Revenues	
Property Taxes	42,348.57
Total Revenue	42,348.57
Expenses	
Liability & Unemployment	40,000.00
Total Expenses	40,000.00
Excess Revenues less Expenses	2,348.57

BUILDING FUND

Revenues	
Property Taxes	63,022.56
Total Revenue	63,022.56
Expenses	
Building Maintenance	63,022.56
Total Expenses	63,022.56
Excess Revenues less Expenses	-

SOCIAL SECURITY FUND

Revenues	
Property Taxes	183,137.70
Total Revenue	183,137.70
Expenses	
Social Security	178,627.50
Total Expenses	178,627.50
Excess Revenues less Expenses	4,510.20

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

Revenues	
Bond Levy	140,000.00
	1,501,196.46
Total Revenue	1,641,196.46
Expenses	
Principal & Interest Payment	1,321,690.00
TRANSFER OUT	317,985.00
Total Expenses	1,639,675.00
Excess Revenues less Expenses	1,521.46

BOND & INTEREST FUND OF 2018

Revenues	
Bond Levy	220,000.00
Total Revenue	220,000.00
Expenses	
Bond & Interest Payment	220,000.00
TRANSFER OUT	
Total Expenses	220,000.00
Excess Revenues less Expenses	-

BOND & INTEREST FUND OF 2019

Revenues	
Bond Levy	35,000.00
Total Revenue	35,000.00

Expenses	
Bond & Interest Payment	35,000.00
TRANSFER OUT	
Total Expenses	35,000.00

Excess Revenues less Expenses	-
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SPECIAL RESERVE FUND

Revenues	
Starting Balance	1,323,438.71
Money transferred from operating fund	-
Total Revenue	1,323,438.71

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	773,438.71
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CAPITAL IMPROVEMENT FUND

Revenues	
Bond proceeds (2017)	
Bond issue investment income (2017)	20,000
Bond proceeds (2018)	9,655,000.00
Bond issue investment income (2018)	50,000
Bond proceeds (2019)	2,000,000.00
Bond issue investment income (2019)	10,000
Total Revenue	11,735,000.00

Expenses	
Capital Improvement	
New Building Construction	18,000,000.00
Total Expenses	18,000,000.00

Excess Revenues less Expenses	(6,265,000.00)
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