

**Geneva Public Library District
FY 17 Working Budget**

FY 17

GENERAL FUND

Revenues

Property Taxes	4,142,023.22
Pers. Property Replace Tax	35,000.00
Fines & Fees	28,000.00
Non Resident Fees	250.00
Lost Books	2,500.00
Photocopy Adult	4,500.00
Photocopy Youth	500.00
Meeting Room Fees	500.00
PC Reservation/Reference Fees	200.00
Book & Equip Sales	-
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	12,000.00
Gifts	1,000.00
Developers Donation	5,000.00
Total Revenue	4,299,173.22

Expenses

Library Materials

Books-Adult	170,000.00
Books-Youth	60,000.00
Audiovisual-Adult	83,000.00
Audiovisual-Youth	38,000.00
Periodicals & Pamphlets	18,000.00
Electronic-Adult	175,000.00
Electronic-Youth	40,000.00
Total Library Materials	584,000.00

Personnel

Dept. I Full Time	1,580,000.00
Dept. II Part Time IMRF	420,000.00
Dept.III Part Time	325,000.00
Total Personnel	2,325,000.00

Supplies and Programs	
Supplies - General	22,000.00
Supplies - Digital Services	4,500.00
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	22,000.00
Total Supplies and Programs	87,500.00
Professional Services	
Legal Fees	60,000.00
Service Contracts	72,000.00
Computer Services/Consulting	120,000.00
Architectural Services	24,000.00
Accounting/Bookkeeping	24,000.00
Total Professional Services	300,000.00
Other Operating	
Employee Health Insurance	300,000.00
IT Hardware	70,000.00
Personnel Development	50,000.00
Postage and Freight	16,000.00
IT Software/Security	35,000.00
Publicity & Printing	70,000.00
Bank Charges	1,000.00
Contingency	2,660.86
Photocopy Lease	30,000.00
Catalog, Acquisition & Bindery	82,000.00
Fabyan Foundation	16,000.00
Gift Fund-Friends Sponsored	15,000.00
GPL Foundation Sponsored	1,000.00
Utilities	82,000.00
Furniture & Equipment	50,000.00
Repairs	50,000.00
TRANSFER FOR CAPITAL EXPENSE PLANNING	129,000.00
Total Other Operating	999,660.86
Total Expenses	4,296,160.86
Excess Revenues less Expenses	3,012.36

IMRF FUND**Revenues**

Property Taxes	267,897.25
Pers. Property Replace Tax	1,840.55

Total Revenue	269,737.80
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Expenses

I.M.R.F.	266,400.00
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Total Expenses	266,400.00
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Excess Revenues less Expenses	3,337.80
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AUDIT FUND**Revenues**

Property Taxes	10,719.11
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Total Revenue	10,719.11
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Expenses

Audit	12,500.00
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Total Expenses	12,500.00
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Excess Revenues less Expenses	(1,780.89)
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LIABILITY FUND**Revenues**

Property Taxes	41,898.30
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Total Revenue	41,898.30
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Expenses

Liability & Unemployment	42,000.00
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Total Expenses	42,000.00
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Excess Revenues less Expenses	(101.70)
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BUILDING FUND**Revenues**

Property Taxes	59,424.04
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Total Revenue	59,424.04
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Expenses

Building Maintenance	59,424.04
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Total Expenses	59,424.04
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Excess Revenues less Expenses	-
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SOCIAL SECURITY FUND**Revenues**

Property Taxes	173,394.93
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Total Revenue	173,394.93
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Expenses

Social Security	177,862.50
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Total Expenses	177,862.50
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Excess Revenues less Expenses	(4,467.57)
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Excess Revenues Less Expenses Across All Tax Funds	0.00
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Non-Tax Funds**SPECIAL RESERVE FUND****Revenues**

Starting Balance	407,613.71
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Money transferred from capital fund	106,186.00
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Money transferred from operating fund	129,000.00
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Total Revenue	642,799.71
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Expenses

Site Purchase	-
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New Site Planning Expenses	300,000.00
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Capital Expenses for Existing Building	150,000.00
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Total Expenses	450,000.00
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Excess Revenues less Expenses	192,799.71
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CAPITAL IMPROVEMENT FUND**Revenues**

Starting Balance	
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Money transferred from operating fund	-
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Total Revenue	-
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Expenses

Capital Improvement	-
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Total Expenses	-
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Excess Revenues less Expenses	-
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