

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - REVENUES

080-300-

CODE/LINE ITEM	ACTUAL FY 19/20	ACTUAL FY20/21	ACTUAL FY21/22	BUDGET FY22/23	DEC. 2022 FY22/23	BUDGET FY23/24	% CHANGE EST ACTUAL TO BUDGET FY23 TO FY24	\$ CHANGE EST ACTUAL TO BUDGET FY23 TO FY24	% CHANGE BUDGET TO BUDGET FY23 TO FY24	\$ CHANGE BUDGET TO BUDGET FY23 TO FY24
TAXES										
30000 Property Taxes	962,776	982,713	1,016,815	1,032,715	1,032,715	1,084,351	5.0%	51,636	5.0%	51,636
TOTAL TAXES	962,776	982,713	1,016,815	1,032,715	1,032,715	1,084,351	5.0%	51,636	5.0%	51,636
FORFEITURES										
35700 Fines	7,739	1,094	2,744	1,000	1,087	1,000	-8.0%	(87)	0.0%	0
TOTAL FINES & FORFEITURES	7,739	1,094	2,744	1,000	1,087	1,000	-8.0%	(87)	0.0%	0
CHARGE FOR SERVICES										
34235 Photocopy Charges	1,822	219	1,719	2,000	1,269	2,000	57.6%	731	0.0%	0
34260 Passport Fees	9,135	0	20,803	15,000	18,553	20,000	7.8%	1,447	33.3%	5,000
38850 License Renewal	0	0	103	1,000	66	500	654.6%	434	-50.0%	(500)
34250 Non-Resident Fees	5,690	3,986	6,863	6,000	4,503	6,000	33.3%	1,497	0.0%	0
TOTAL CHARGE FOR SERVICES	16,647	4,205	29,488	24,000	24,391	28,500	16.8%	4,109	18.8%	4,500
OTHER										
37020 District 65+115 Agreemen	1,513	1,500	1,550	1,550	1,550	1,550	0.0%	0	0.0%	0
37000 Village Contribution	8,550	9,521	9,412	10,233	10,233	10,233	0.0%	0	0.0%	0
38310 Vliet Operating Cost Contr	790	0	1,180	790	790	790	0.0%	0	0.0%	0
37500 Interest Income	8,425	745	473	250	10,556	20,000	89.5%	9,444	7900.0%	19,750
38800 Naperville/Impact Fees	0	6,478	2,159	0	0	0	---	0	---	0
36263 Per Capita Grant				7,153	8,284	8,284				
36200 Miscellaneous Grants				1,000	0	1,000				
38900 Miscellaneous Income	2,658	87	24,931	17,000	3,253	3,000	-7.8%	(253)	-82.4%	(14,000)
TOTAL OTHER	21,936	18,332	39,705	37,976	34,666	44,857	29.4%	10,190	18.1%	6,881
TOTAL REVENUES	1,009,097	1,006,344	1,088,753	1,095,691	1,092,859	1,158,707	6.0%	65,848	5.8%	63,016
FUND BALANCE RESERVES							---	0	---	0
LIBRARY FUND REVENUE	1,009,097	1,006,344	1,088,753	1,095,691	1,092,859	1,158,707	6.0%	65,848	5.8%	63,016

**LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES**

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	FY 19/20	FY 20-21	FY21-22	FY22-23	FY23-24	BUDGET TO BUDGET	FY 23 TO FY24
PERSONNEL SERVICES							
40025 Librarian Salaries	190,764	147,535	151,476	210,000	220,557	5.0%	10,557
40030 Staff Salaries	318,338	341,692	395,595	360,000	379,800	5.5%	19,800
40400 Medical Insurance	100,053	106,688	103,204	86,000	95,000	10.5%	9,000
40900 Other Employee Benefit	0	225	0	250	250	0.0%	0
40980 IL Municipal Retire Fund	34,990	41,290	30,561	31,000	30,000	-3.2%	(1,000)
40970 Social Security	38,379	35,978	41,226	40,000	44,000	10.0%	4,000
TOTAL PERSONNEL SERVICES	682,524	673,408	722,063	727,250	769,607	5.8%	42,357
CONTRACT. SERVICES/COMMODITIES							
41000 Building Maintenance	34,866	32,945	33,536	34,000	41,000	20.6%	7,000
41020 Elevator Maintenance	948	318	1,198	1,500	1,750	16.7%	250
41050 Grounds Maintenance	5,416	7,531	6,735	6,500	9,000	38.5%	2,500
41313 Copier Maintenance	3,125	1,897	3,686	4,000	4,000	0.0%	0
41314 Other Professional Service	15,348	7,556	15,720	10,000	10,000	0.0%	0
41300 Computer Services	13,740	13,390	14,690	14,000	15,000	7.1%	1,000
41350 Legal & Accounting	1,995	1,463	3,263	1,500	1,500	0.0%	0
42400 Professional Development	1,700	0	120	3,000	4,500	50.0%	1,500
42440 Dues	2,041	1,445	1,616	2,500	2,500	0.0%	0
43230 Utilities	13,592	11,621	8,464	10,000	13,000	30.0%	3,000
43300 Postage	3,080	1,772	5,995	5,000	7,000	40.0%	2,000
43410 Printing/E-Newsletter	7,680	5,340	8,891	10,000	12,500	25.0%	2,500
43550 Office Supplies	6,844	9,336	7,892	7,000	7,000	0.0%	0
43660 Building & Grounds Supplie	1,485	594	2,023	1,500	1,750	16.7%	250
43668 Technical Services Supplie	3,991	4,183	4,977	5,500	5,500	0.0%	0
43700 Hospitality Program Supplie	421	210	479	500	1,000	100.0%	500
43730 Outreach Supplies	4,290	2,567	4,775	5,500	6,000	9.1%	500
41345 Marketing	0	0	0	500	1,000	100.0%	500
43710 Adult Program Supplies	4,049	7,158	7,520	8,000	8,000	0.0%	0
43720 Juvenile Program Supplies	5,718	5,125	6,668	7,000	7,000	0.0%	0
43740 Teen Program Supplies	1,009	497	765	1,250	1,250	0.0%	0
45000 Adult Nonfiction	12,158	12,714	16,507	17,000	17,000	0.0%	0
45100 Adult Fiction	12,527	14,415	15,275	15,500	15,500	0.0%	0

**LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES**

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	FY 19/20	FY 20-21	FY21-22	FY22-23	FY23-24	BUDGET TO BUDGET	FY 23 TO FY24
45110 Adult Large Print	365	531	608	600	700	16.7%	100
45200 Adult Audio-Visual	11,152	11,374	12,027	15,500	15,500	0.0%	0
45220 Adult E-Reference	17,858	17,072	17,094	20,000	21,000	5.0%	1,000
45400 Juvenile Non-fiction	9,968	9,065	9,783	12,000	12,000	0.0%	0
45410 Picture Books, Readers	4,347	7,506	7,441	8,000	8,000	0.0%	0
45420 Juvenile Fiction	5,806	6,288	8,314	8,000	8,000	0.0%	0
45430 Juvenile Audio-Visual	2,214	2,568	3,141	3,000	3,000	0.0%	0
45440 Juvenile eReference	399	1,835	1,835	2,000	1,500	-25.0%	(500)
45445 Juvenile Kits and Devices	0	0	0	3,000	3,000	0.0%	0
45460 Ebooks	15,492	17,997	16,941	19,000	21,000	10.5%	2,000
45470 Graphic Novels	343	315	822	750	750	0.0%	0
45450 Teen Books	1,961	2,031	2,221	2,500	2,500	0.0%	0
45500 Periodicals	7,103	4,098	6,820	6,750	7,350	8.9%	600
45510 Video Games	2,904	3,176	3,438	3,500	3,500	0.0%	0
45520 Trending Titles	1,136	231	721	2,000	2,000	0.0%	0
45600 Public & Staff PC Software	6,688	9,408	9,042	10,750	15,550	44.7%	4,800
45610 Library Automation Softwar	21,532	21,950	21,950	22,000	25,000	13.6%	3,000
46100 Miscellaneous Expenditure	765	607	414	1,000	3,000	200.0%	2,000
TOTAL CONTRACT/COMMOD.	266,055	258,129	293,406	311,600	346,100	11.1%	34,500
CAPITAL OUTLAY							
50100 Library Furnishings	44	3,175	1,189	5,000	6,000	20.0%	1,000
51200 Exterior Bldg Improvement:	0	0	20,723	6,000	6,000	0.0%	0
58100 Computer Equipment	25,179	38,344	225	19,000	10,000	-47.4%	(9,000)
58270 Library Equipment	0	0	282	1,000	1,000	0.0%	0
71000 Transferred to Reserve	0	44,545	49,650	16,000	20,000	25.0%	4,000
70000 Contingency	0	0	0	1,688	0	-100.0%	(1,688)
TOTAL CAPITAL OUTLAY	25,224	86,065	72,069	48,688	43,000	-11.7%	(5,688)
LIBRARY TOTAL	973,803	1,017,601	1,087,538	1,087,538	1,158,707	6.5%	71,169

LAKE BLUFF PUBLIC LIBRARY

GRANTS & GIFTS FUND - REVENUES & EXPENDITURES

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CODE/LINE ITEM	ACTUAL FY 19/20	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY21/22	BUDGET FY 22/23	Estimated	BUDGET FY 23/24
						Actual	
REVENUES 82-40-603							
GRANTS							
36263 Per Capita Grant	7,153	0	7,153	8,440	7,153	8,440	8,284
36200 Miscellaneous Grants	0	0	0	0	1,000	0	1,000
TOTAL GRANTS	7,153	0	7,153	8,440	8,153	8,440	9,284
DONATIONS							
38300 Unrestricted Donations	11,869	22,387	19,794	948	15,000	98	15,000
38315 Restricted Donations	2,844	6,344	273	7,925	2,000	65,000	2,000
TOTAL DONATIONS	14,713	28,731	20,067	8,873	17,000	65,098	17,000
75000 Interest Earnings							
TOTAL FUND REVENUES	21,866	28,731	27,219	17,313	25,153	73,538	26,284

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44810 Per Capita Grant Expe	4,443	5,367	7,975	7,840	7,153	8,440	7,153
44825 Misc Grant Expenditure	0	0	0	0	1,000	0	1,000
99999 Use of Unrestrict Dona	14,138	24,200	7,775	0	15,000	98	15,000
99999 Use of Restricted Dona	2,844	0	0	10,080	2,000	65,000	2,000
	21,426	29,567	15,750	17,920	25,153	73,538	25,153
TOTAL EXPENDITURES	21,426	29,567	15,750	17,920	25,153	73,538	25,153