

**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	BUDGET FY24/25	% CHANGE BUDGET TO BUDGET FY24 TO 25	\$ CHANGE
TAXES										
30000	Property Taxes	962,776	982,713	1,016,815	1,032,715	1,032,715	1,084,364	1,138,582	5.0%	54,218
TOTAL TAXES		962,776	982,713	1,016,815	1,032,715	1,032,715	1,084,364	1,138,582	5.0%	54,218
FORFEITURES										
35700	Library Fees	7,739	1,094	2,744	1,000	1,087	1,000	1,500	50.0%	500
TOTAL FINES & FORFEITURES		7,739	1,094	2,744	1,000	1,087	1,000	1,500	50.0%	500
CHARGE FOR SERVICES										
34235	Photocopy Charges	1,822	219	1,719	2,000	1,269	2,000	2,000	0.0%	0
34260	Passport Fees	9,135	0	20,803	15,000	18,553	20,000	17,250	15.0%	(2,750)
38850	License Renewal	0	0	103	1,000	66	500	250	-50.0%	(250)
NEW	Passport Postage							750		750
34250	Non-Resident Fees	5,690	3,986	6,863	6,000	4,503	6,000	6,000	0.0%	0
TOTAL CHARGE FOR SERVICES		16,647	4,205	29,488	24,000	24,391	28,500	26,250	9.4%	2,250
OTHER										
37020	District 65+115 Agreemen	1,513	1,500	1,550	1,550	1,550	1,550	2,000	29.0%	450
37000	Village Contribution	8,550	9,521	9,412	10,233	10,233	10,233	10,233	0.0%	0
30200	State PPRT Disbursement							5,484		
38310	Vliet Operating Cost Contr	790	0	1,180	790	790	790	790	0.0%	0
37500	Interest Income	8,425	745	473	250	10,556	20,000	44,000	120.0%	24,000
38800	Naperville/Impact Fees	0	6,478	2,159	0	0	0	0	---	0

**LAKE BLUFF PUBLIC LIBRARY**

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36263	Per Capita Grant				7,153	8,284	8,284	8,284	0.0%	0
36200	Misc Grants/Donations				1,000	0	1,000	153,000	15200.0%	152,000
38900	Miscellaneous Income	2,658	87	24,931	17,000	3,253	3,000	1,500	-50.0%	(1,500)
<b>TOTAL OTHER</b>		21,936	18,332	39,705	37,976	34,666	44,857	225,291	493.2%	187,315
<b>TOTAL REVENUES</b>		<b>1,009,097</b>	<b>1,006,344</b>	<b>1,088,753</b>	<b>1,095,691</b>	<b>1,092,859</b>	<b>1,158,721</b>	<b>1,391,623</b>	27.0%	295,932
<b>FUND BALANCE RESERVES</b>									---	0
<b>LIBRARY FUND REVENUE</b>		1,009,097	1,006,344	1,088,753	1,095,691	1,092,859	1,158,721	1,391,623	27.0%	295,932

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

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE \$ CHANGE	
	FY 19/20	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	BUDGET TO BUDGET	FY 23 TO FY24
<b>PERSONNEL SERVICES</b>								
40025 Librarian Salaries	190,764	147,535	151,476	210,000	220,557	309,166	47.2%	88,609
40030 Staff Salaries	318,338	341,692	395,595	360,000	379,800	421,873	11.1%	42,073
40400 Medical Insurance	100,053	106,688	103,204	86,000	95,000	90,000	-5.3%	(5,000)
40900 Other Employee Benefit	0	225	0	250	250	250	0.0%	0
40980 IL Municipal Retire Fund	34,990	41,290	30,561	31,000	30,000	40,000	33.3%	10,000
40970 Social Security	38,379	35,978	41,226	40,000	44,000	51,000	15.9%	7,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>682,524</b>	<b>673,408</b>	<b>722,063</b>	<b>727,250</b>	<b>769,607</b>	<b>912,289</b>	<b>18.5%</b>	<b>185,039</b>
<b>CONTRACT. SERVICES/COMMODITIES</b>								
41000 Building Maintenance	34,866	32,945	33,536	34,000	41,000	15,000	-63.4%	(26,000)
41020 Elevator Maintenance	948	318	1,198	1,500	1,750	1,400	-20.0%	(350)
41050 Grounds Maintenance	5,416	7,531	6,735	6,500	9,000	6,000	-33.3%	(3,000)
41313 Copier Maintenance	3,125	1,897	3,686	4,000	4,000	8,000	100.0%	4,000
41314 Other Professional Service	15,348	7,556	15,720	10,000	10,000	10,000	0.0%	0
41300 Computer Services	13,740	13,390	14,690	14,000	15,000	16,000	6.7%	1,000
41350 Legal & Accounting	1,995	1,463	3,263	1,500	1,500	2,500	66.7%	1,000
42400 Professional Development	1,700	0	120	3,000	4,500	4,500	0.0%	0
42440 Dues	2,041	1,445	1,616	2,500	2,500	2,000	-20.0%	(500)
43230 Utilities	13,592	11,621	8,464	10,000	13,000	13,000	0.0%	0
43300 Postage	3,080	1,772	5,995	5,000	7,000	2,200	-68.6%	(4,800)
NEW Passport Supplies						4,800	---	4,800
43410 Printing/E-Newsletter	7,680	5,340	8,891	10,000	12,500	13,000	4.0%	500
43550 Office Supplies	6,844	9,336	7,892	7,000	7,000	6,500	-7.1%	(500)
43660 Building & Grounds Supplies	1,485	594	2,023	1,500	1,750	2,000	14.3%	250
43668 Technical Services Supplies	3,991	4,183	4,977	5,500	5,500	5,000	-9.1%	(500)
43700 Hospitality Program Supplies	421	210	479	500	1,000	1,000	0.0%	500

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CODE/LINE ITEM		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE	\$ CHANGE
		FY 19/20	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	BUDGET TO BUDGET	FY 23 TO FY24
43730	Outreach Supplies	4,290	2,567	4,775	5,500	6,000	5,000	-16.7%	(1,000)
41345	Marketing	0	0	0	500	1,000	1,000	0.0%	500
43710	Adult Program Supplies	4,049	7,158	7,520	8,000	8,000	7,000	-12.5%	(1,000)
43720	Juvenile Program Supplies	5,718	5,125	6,668	7,000	7,000	7,000	0.0%	0
43740	Teen Program Supplies	1,009	497	765	1,250	1,250	750	-40.0%	(500)
45000	Adult Nonfiction	12,158	12,714	16,507	17,000	17,000	13,000	-23.5%	(4,000)
45100	Adult Fiction	12,527	14,415	15,275	15,500	15,500	15,500	0.0%	0
45110	Adult Large Print	365	531	608	600	700	700	0.0%	100
45200	Adult Audio-Visual	11,152	11,374	12,027	15,500	15,500	12,500	-19.4%	(3,000)
45220	Adult E-Reference	17,858	17,072	17,094	20,000	21,000	21,000	0.0%	0
45400	Juvenile Non-fiction	9,968	9,065	9,783	12,000	12,000	10,000	-16.7%	(2,000)
45410	Picture Books, Readers	4,347	7,506	7,441	8,000	8,000	8,000	0.0%	0
45420	Juvenile Fiction	5,806	6,288	8,314	8,000	8,000	8,000	0.0%	0
45430	Juvenile Audio-Visual	2,214	2,568	3,141	3,000	3,000	2,000	-33.3%	(1,000)
45440	Juvenile eReference	399	1,835	1,835	2,000	1,500	1,350	-10.0%	(150)
45445	Juvenile Kits and Devices	0	0	0	3,000	3,000	3,000	0.0%	0
45460	Ebooks	15,492	17,997	16,941	19,000	21,000	21,000	0.0%	2,000
45470	Graphic Novels	343	315	822	750	750	650	-13.3%	(100)
45450	Teen Books	1,961	2,031	2,221	2,500	2,500	2,000	-20.0%	(500)
45500	Periodicals	7,103	4,098	6,820	6,750	7,350	7,350	0.0%	0
45510	Video Games	2,904	3,176	3,438	3,500	3,500	3,850	10.0%	350
45520	Trending Titles	1,136	231	721	2,000	2,000	1,250	-37.5%	(750)
45600	Public & Staff PC Software	6,688	9,408	9,042	10,750	15,550	16,000	2.9%	450
45610	Library Automation Softwar	21,532	21,950	21,950	22,000	25,000	22,250	-11.0%	(2,750)
46100	Miscellaneous Expenditure	765	607	414	1,000	3,000	2,000	-33.3%	(1,000)
<b>TOTAL CONTRACT/COMMOD.</b>		266,055	258,129	293,406	311,600	346,100	305,050	-11.9%	(41,050)
<b>CAPITAL OUTLAY</b>									
50100	Library Furnishings	44	3,175	1,189	5,000	6,000	0	-100.0%	(6,000)

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

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE	\$ CHANGE
	FY 19/20	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	BUDGET TO BUDGET	FY 23 TO FY24
51200 Exterior Bldg Improvement:	0	0	20,723	6,000	6,000	0	-100.0%	(6,000)
58100 Computer Equipment	25,179	38,344	225	19,000	10,000	13,000	30.0%	3,000
58270 Library Equipment	0	0	282	1,000	1,000	0	-100.0%	(1,000)
44810 Per Capita Grant Expend	5,367	7,975	7,840	7,153	8,284	8,284	0.0%	0
44825 Misc Grant Expenditures	0	0	0	1,000	1,000	103,000	10200.0%	102,000
99999 Use of Unrestrict Donation	24,200	7,775	0	15,000	15,000	10,000	-33.3%	(5,000)
99999 Use of Restricted Donation	0	0	10,080	2,000	2,000	40,000	1900.0%	38,000
71000 Fund Balance	0	44,545	49,650	16,000	20,000	0	-100.0%	(20,000)
70000 Contingency	0	0	0	1,688	0	0	---	0
<b>TOTAL CAPITAL OUTLAY</b>	54,791	101,815	89,988	73,841	69,284	174,284	151.6%	100,443
<b>LIBRARY TOTAL</b>	1,003,370	1,033,351	1,105,457	1,112,691	1,184,991	1,391,623	17.4%	206,632

**LAKE BLUFF PUBLIC LIBRARY  
GRANTS & GIFTS FUND - REVENUES & EXPENDITURES**

CODE/LINE ITEM	ACTUAL FY 19/20	ACTUAL FY 19/20	ACTUAL FY 20/21	ACTUAL FY21/22	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25
<b><u>REVENUES 82-40-603</u></b>							
<b>GRANTS</b>							
36263 Per Capita Grant	7,153	0	7,153	8,440	7,153	8,284	8,284
36200 Miscellaneous Grants	0	0	0	0	1,000	1,000	103,000
<b>TOTAL GRANTS</b>	<b>7,153</b>	<b>0</b>	<b>7,153</b>	<b>8,440</b>	<b>8,153</b>	<b>9,284</b>	<b>111,284</b>
<b>DONATIONS</b>							
38300 Unrestricted Donations	11,869	22,387	19,794	948	15,000	15,000	10,000
38315 Restricted Donations	2,844	6,344	273	7,925	2,000	2,000	40,000
<b>TOTAL DONATIONS</b>	<b>14,713</b>	<b>28,731</b>	<b>20,067</b>	<b>8,873</b>	<b>17,000</b>	<b>17,000</b>	<b>50,000</b>
75000 Interest Earnings							
<b>TOTAL FUND REVENUES</b>	<b>21,866</b>	<b>28,731</b>	<b>27,219</b>	<b>17,313</b>	<b>25,153</b>	<b>26,284</b>	<b>161,284</b>
<b><u>EXPENDITURES 82-60-001</u></b>							
<b>OTHER/GRANT PROGRAMS</b>							
44810 Per Capita Grant Expe	4,443	5,367	7,975	7,840	7,153	8,284	8,284
44825 Misc Grant Expenditur	0	0	0	0	1,000	1,000	103,000
99999 Use of Unrestrict Dona	14,138	24,200	7,775	0	15,000	15,000	10,000
99999 Use of Restricted Dona	2,844	0	0	10,080	2,000	2,000	40,000
	<b>21,426</b>	<b>29,567</b>	<b>15,750</b>	<b>17,920</b>	<b>25,153</b>	<b>26,284</b>	<b>161,284</b>
<b>TOTAL EXPENDITURES</b>	<b>21,426</b>	<b>29,567</b>	<b>15,750</b>	<b>17,920</b>	<b>25,153</b>	<b>26,284</b>	<b>161,284</b>