

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - REVENUES

080-300-

CODE/LINE ITEM	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	BUDGET FY 19/20	ESTIMATED FY 19/20	BUDGET FY20/21	BUDGET FY21/22	% CHANGE EST ACTUAL TO BUDGET FY20 TO FY21	\$ CHANGE FY20 TO FY21
TAXES									
30000 Property Taxes	885,648	895,536	919,784	964,117	962,776	987,711	987,711	2.6%	24,935
TOTAL TAXES	885,648	895,536	919,784	964,117	962,776	987,711	987,711	2.6%	24,935
FINES & FORFEITURES									
35700 Fines	12,507	10,664	9,667	10,500	7,739	2,000	2,000	-74.2%	(5,739)
TOTAL FINES & FORFEITURES	12,507	10,664	9,667	10,500	7,739	2,000	2,000	-74.2%	(5,739)
CHARGE FOR SERVICES									
34235 Photocopy Charges	2,137	2,243	2,170	2,100	1,822	2,100	2,100	15.3%	278
34260 Passport Fees	0	0	7,385	9,000	9,135	10,000	10,000	9.5%	865
NEW License Renewal				0	0	5,000	5,000	---	5,000
34250 Non-Resident Fees	6,565	6,067	5,915	7,000	5,690	7,000	7,000	23.0%	1,310
TOTAL CHARGE FOR SERVICES	8,702	8,310	15,470	18,100	16,647	24,100	24,100	44.8%	7,453
OTHER									
37020 District 65+115 Agreements	0	1,550	1,500	1,550	1,550	1,500	1,500	-3.2%	(50)
37000 Village Contribution	7,900	8,466	8,558	8,550	8,550	8,550	8,550	0.0%	0
38310 Vliet Operating Cost Contrib	0	390	790	780	790	780	780	-1.3%	(10)
37500 Interest Income	3,909	8,902	13,236	10,000	8,532	10,000	10,000	17.2%	1,468
38800 Naperville/Impact Fees	4,319	2,159	0	0	0	0	0	---	0
38900 Miscellaneous Income	2,468	158	1,593	2,000	1,908	1,000	1,000	-47.6%	(908)
TOTAL OTHER	18,596	21,625	25,678	22,880	21,329	21,830	21,830	2.3%	501
TOTAL REVENUES	925,452	936,135	970,598	1,015,597	1,008,491	1,035,641	1,035,641	2.7%	27,150
FUND BALANCE RESERVES	59,000	34,000	100,000	0				---	0
LIBRARY FUND REVENUE	984,452	970,135	1,070,598	1,015,597	1,008,491	1,035,641	1,035,641	2.7%	27,150

TOTAL FUND BALANCE:

May 1

April 30

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LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

080-603-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	BUDGET FY 19/20	ESTIMATED FY 19/20	BUDGET FY 20-21	BUDGET FY 21-22	% CHANGE EST ACTUAL TO BUDGET FY 20 TO FY21	\$ CHANGE FY 20 TO FY21	% CHANGE BUDGET TO BUDGET FY 20 TO FY21	\$ CHANGE FY 20 TO FY21
PERSONNEL SERVICES												
40025 Librarian Salaries	296,341	260,439	242,626	228,024	137,000	191,983	182,000	182,000	-5.2%	(9,983)	-44.3%	(109,000)
40030 Staff Salaries	188,381	229,596	259,296	271,063	349,000	312,452	317,000	317,000	1.5%	4,548	27.4%	75,000
40400 Medical Insurance	65,795	71,900	66,375	76,660	95,000	94,879	95,000	95,000	0.1%	121	35.7%	25,000
40900 Other Employee Benefit	160	215	275	175	250	250	250	250	0.0%	0	0.0%	0
40980 IL Municipal Retire Fund	43,665	36,332	38,211	33,476	36,000	33,860	39,000	39,000	15.2%	5,140	-5.3%	(2,000)
40970 Social Security (Note 1)	36,330	42,026	37,109	37,552	36,000	38,920	38,000	38,000	-2.4%	(920)	-2.7%	(1,000)
TOTAL PERSONNEL SERVICES	630,672	640,508	643,892	646,949	653,250	672,344	671,250	671,250	-0.2%	(1,094)	-1.8%	(12,000)
CONTRACT, SERVICES/COMMODITIES												
41000 Building Maintenance	19,188	28,719	38,482	49,944	30,000	37,387	35,000	35,000	-6.4%	(2,387)	25.0%	6,000
41020 Elevator Maintenance	1,167	982	2,351	1,293	1,500	948	1,000	1,000	5.5%	52	0.0%	0
41050 Grounds Maintenance	5,541	5,495	6,794	7,056	6,000	6,499	6,500	6,500	0.0%	1	0.0%	0
41313 Copier Maintenance	4,941	4,424	3,299	3,656	4,000	3,644	4,000	4,000	9.8%	356	-11.1%	(500)
41314 Other Professional Service	517	57	12,372	13,899	5,000	15,333	5,000	5,000	-67.4%	(10,333)	400.0%	4,000
41300 Computer Services	12,215	11,865	13,220	12,520	13,000	13,740	13,000	13,000	-5.4%	(740)	0.0%	0
41350 Legal & Accounting	3,842	2,528	2,835	1,470	3,000	1,995	2,000	2,000	0.3%	5	0.0%	0
42400 Professional Development	725	1,962	1,983	1,210	3,000	2,040	3,000	3,000	47.1%	960	50.0%	1,000
42440 Dues	2,117	2,294	2,367	2,088	2,500	2,041	2,500	2,500	22.5%	459	0.0%	0
43230 Utilities	11,596	12,789	12,029	12,009	13,000	14,959	15,000	15,000	0.3%	41	-7.1%	(1,000)
43300 Postage	2,399	2,113	1,745	1,848	2,500	3,102	3,500	3,500	12.8%	398	0.0%	0
43410 Printing/E-Newsletter	8,742	9,107	7,645	7,641	8,000	9,167	10,000	10,000	9.1%	833	0.0%	0
43550 Office Supplies	4,821	6,023	5,925	6,044	6,000	7,462	6,000	6,000	-19.6%	(1,462)	20.0%	1,000
43660 Building & Grounds Supplies	1,535	1,914	1,848	1,483	2,000	1,592	2,000	2,000	25.6%	408	0.0%	0
43668 Technical Services Supplies	3,675	3,632	5,530	4,823	5,000	4,722	5,000	5,000	5.9%	278	11.1%	500
43700 Hospitality Program Supplies	376	412	812	315	500	500	500	500	0.0%	0	0.0%	0
43730 Outreach Supplies	966	917	911	222	10,000	3,687	5,000	5,000	35.6%	1,313	900.0%	9,000
43710 Adult Program Supplies	5,185	3,867	5,905	5,358	7,000	5,247	7,000	7,000	33.4%	1,753	16.7%	1,000
43720 Juvenile Program Supplies	5,664	4,781	5,233	6,300	7,000	5,837	7,000	7,000	19.9%	1,163	16.7%	1,000
43740 Teen Program Supplies	819	1,172	1,297	1,179	1,500	998	1,250	1,250	25.3%	252	0.0%	0
45000 Adult Nonfiction	16,461	14,211	15,970	17,463	17,000	12,049	17,000	17,000	41.1%	4,951	0.0%	0
45100 Adult Fiction	14,043	13,751	13,698	15,095	15,500	11,891	15,500	15,500	30.4%	3,609	0.0%	0
45110 Adult Large Print	580	499	499	508	600	365	600	600	64.6%	235	20.0%	100
45200 Adult Audio-Visual	15,086	14,854	14,821	13,083	15,500	10,060	15,500	15,500	54.1%	5,440	0.0%	0
45220 Adult E-Reference	20,653	17,498	21,095	15,992	22,000	18,428	16,500	16,500	-10.5%	(1,928)	0.0%	0
45400 Juvenile Non-fiction	6,612	8,632	6,934	8,039	10,000	9,929	11,500	11,500	15.8%	1,571	42.9%	3,000
45410 Picture Books, Readers	4,941	5,003	5,583	3,797	6,000	4,347	6,000	6,000	38.0%	1,653	33.3%	1,500
45420 Juvenile Fiction	7,829	7,358	7,543	9,174	13,000	5,805	10,000	10,000	72.3%	4,195	30.0%	3,000
45430 Juvenile Audio-Visual	1,598	1,191	1,520	2,181	2,500	2,074	4,000	4,000	92.9%	1,926	0.0%	0
45440 Juvenile eReference	334	334	334	189	500	399	2,000	2,000	401.3%	1,601	0.0%	0
45460 Ebooks	6,406	10,002	12,001	12,917	15,000	15,000	17,000	17,000	13.3%	2,000	15.4%	2,000
45470 Graphic Novels	505	469	509	481	500	343	750	750	118.7%	407	0.0%	0
45450 Teen Books	2,583	2,728	2,743	2,651	2,750	1,960	2,500	2,500	27.6%	540	0.0%	0
45500 Periodicals	5,873	6,339	7,317	7,152	6,750	6,750	6,750	6,750	0.0%	0	0.0%	0
45510 Video Games	3,411	4,010	3,570	3,443	3,500	2,501	3,500	3,500	39.9%	999	0.0%	0
45520 Trending Titles	0	0	1,386	1,372	2,000	985	2,000	2,000	103.0%	1,015	0.0%	0
45600 Public & Staff PC Software	2,985	4,527	4,767	4,287	6,500	6,207	6,000	6,000	-3.3%	(207)	30.0%	1,500
45610 Library Automation Software	22,043	20,297	20,905	21,532	22,000	21,532	22,000	22,000	2.2%	468	0.0%	0
45900 Minor Equipment	0	0	0	0	0	0	0	0	---	0	---	0
46100 Miscellaneous Expenditure	1,856	896	654	2,369	2,000	989	2,000	2,000	102.2%	1,011	0.0%	0
TOTAL CONTRACT/COMMOD.	229,832	237,650	274,434	282,158	294,100	272,514	295,350	295,350	8.4%	22,836	-93.1%	(0)
CAPITAL OUTLAY												
50100 Library Furnishings	0	33,806	265	1,954	4,000	43	1,000	1,000	2227.7%	957	0.0%	0
51200 Exterior Bldg Improvements	0	0	0	291,168	1,000	9,000	1,000	1,000	-88.9%	(8,000)	-99.0%	(99,000)
58100 Computer Equipment	706	8,306	7,078	259	24,000	25,153	40,000	2,000	59.0%	14,847	300.0%	18,000
58270 Library Equipment	14,966	26,015	3,603	230	1,000	0	1,000	1,000	---	1,000	0.0%	0
71000 Transferred to Reserve	0	0	0	0	34,900	44,437	20,000	58,450	-55.0%	(24,437)	---	34,900
70000 Contingency	3,270	10,000	1,160	0	3,347	0	6,041	5,591	---	6,041	-87.7%	(23,928)

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

080-603-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	ACTUAL FY 18/19	BUDGET FY 19/20	ESTIMATED FY 19/20	BUDGET FY 20-21	BUDGET FY 21-22	% CHANGE EST ACTUAL TO BUDGET FY 20 TO FY21	\$ CHANGE FY 20 TO FY21	% CHANGE BUDGET TO BUDGET FY 20 TO FY21	\$ CHANGE FY 20 TO FY21
TOTAL CAPITAL OUTLAY	18,942	78,126	12,106	293,610	68,247	78,633	69,041	69,041	-12.2%	(9,592)	-50.6%	(70,028)
LIBRARY TOTAL	879,446	956,284	930,431	1,222,717	1,015,597	1,023,491	1,035,641	1,035,641	1.2%	12,150	-4.6%	(48,928)

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

8J

CODE/LINE ITEM	ACTUAL FY 17/18	ACTUAL FY 18/19	ACTUAL FY 19/20	BUDGET FY 19/20	ESTIMATED		BUDGET FY 21/22	% CHANGE EST ACTUAL TO BUDGET FY 20 TO FY21	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY20 TO FY21	\$ CHANGE	
					ACTUAL FY 19/20	BUDGET FY 20/21						
<u>REVENUES 82-40-603</u>												
GRANTS												
36263 Per Capita Grant	4,411	4,411	7,153	7,153	7,153	7,153	7,153	0.0%	0	0.0%	0	
36200 Miscellaneous Grants	0	5,000	0	1,000	0	1,000	1,000	---	1,000	0.0%	1,000	
TOTAL GRANTS	4,411	9,411	7,153	8,153	7,153	8,153	8,153	14.0%	1,000	0.0%	1,000	
DONATIONS												
38300 Unrestricted Donations	10,167	1,000	11,869	16,000	21,320	15,000	15,000	-29.6%	(6,320)	-6.3%	(5,320)	
38315 Restricted Donations	1,213	15,000	2,844	2,000	4,126	2,000	2,000	-51.5%	(2,126)	0.0%	(2,126)	
TOTAL DONATIONS	11,380	16,000	14,713	18,000	25,446	17,000	17,000	-33.2%	(8,446)	-5.6%	(7,446)	
75000 Interest Earnings								---	0	---	0	
TOTAL FUND REVENUES	15,791	25,411	21,866	26,153	32,598	25,153	25,153	-22.8%	(7,446)	-3.8%	(6,446)	

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44810 Per Capita Grant Expend	4,411	4,411	4,443	7,153	5,367	7,153	7,153	33.3%	1,786	0.0%	1,786
44825 Misc Grant Expenditures	0	5,000	0	1,000	0	1,000	1,000	---	1,000	0.0%	1,000
99999 Use of Unrestrict Donation	9,803	1,000	14,138	16,000	24,200	15,000	15,000	-38.0%	(9,200)	-6.3%	(8,200)
99999 Use of Restricted Donations	2,426	15,000	2,844	2,000	0	2,000	2,000	---	2,000	0.0%	2,000
	16,640	25,411	21,426	26,153	29,567	25,153	25,153	-14.9%	(4,414)	-3.8%	(3,414)
TOTAL EXPENDITURES	16,640	25,411	21,426	26,153	29,567	25,153	25,153	-14.9%	(4,414)	-3.8%	(3,414)