

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

080-300-

CODE/LINE ITEM	ACTUAL FY 18/19	Actual FY 19/20	BUDGET FY20/21	ESTIMATED FY20/21	BUDGET FY21/22	% CHANGE EST ACTUAL TO BUDGET FY21 TO FY22	\$ CHANGE
TAXES							
30000 Property Taxes	919,784	962,776	987,711	987,711	1,014,510	2.7%	26,799
TOTAL TAXES	919,784	962,776	987,711	987,711	1,014,510	2.7%	26,799
FINES & FORFEITURES							
35700 Fines	9,667	7,739	2,000	702	1,000	42.4%	298
TOTAL FINES & FORFEITURES	9,667	7,739	2,000	702	1,000	42.4%	298
CHARGE FOR SERVICES							
34235 Photocopy Charges	2,170	1,822	2,100	110	2,100	1812.9%	1,990
34260 Passport Fees	7,385	9,135	10,000	0	7,000	---	7,000
NEW License Renewal		0	5,000	0	2,000	---	2,000
34250 Non-Resident Fees	5,915	5,690	7,000	2,800	5,000	78.6%	2,200
TOTAL CHARGE FOR SERVICES	15,470	16,647	24,100	2,909	16,100	453.4%	13,191
OTHER							
37020 District 65+115 Agreements	1,500	1,513	1,500	1,550	1,550	0.0%	0
37000 Village Contribution	8,558	8,550	8,550	9,183	9,200	0.2%	17
38310 Vliet Operating Cost Contrib	790	790	780	780	780	0.0%	0
37500 Interest Income	13,236	8,425	10,000	1,609	3,000	86.5%	1,391

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38800	Naperville/Impact Fees	0	0	0	6,478	0	-100.0%	(6,478)
38900	Miscellaneous Income	1,593	2,658	1,000	113	1,000	787.9%	887
TOTAL OTHER		25,678	21,936	21,830	19,712	15,530	-21.2%	(4,182)
TOTAL REVENUES		970,598	1,009,097	1,035,641	1,011,035	1,047,140	3.6%	36,105
FUND BALANCE RESERVES		100,000					---	0
LIBRARY FUND REVENUE		1,070,598	1,009,097	1,035,641	1,011,035	1,047,140	3.6%	36,105

TOTAL FUND BALANCE:

May 1

April 30

**Grants and Gifts Fund
Budget and Revenue**

12C

CODE/LINE ITEM	ACTUAL FY 18/19	ACTUAL FY 19/20	ACTUAL FY 19/20	BUDGET FY 20/21	ESTIMATED		% CHANGE EST ACTUAL TO BUDGET FY 21 TO FY22	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY21 TO FY22	\$ CHANGE
					ACTUAL FY 20/21	BUDGET FY 21/22				
REVENUES 82-40-603										
GRANTS										
36263 Per Capita Grant	4,411	7,153	0	7,153	7,153	7,153	0.0%	0	0.0%	0
36200 Miscellaneous Grants	5,000	0	0	1,000	0	1,000	---	1,000	0.0%	0
TOTAL GRANTS	9,411	7,153	0	8,153	7,153	8,153	14.0%	1,000	0.0%	0
DONATIONS										
38300 Unrestricted Donations	1,000	11,869	22,387	15,000	5,294	15,000	183.4%	9,706	0.0%	0
38315 Restricted Donations	15,000	2,844	6,344	2,000	0	2,000	---	2,000	0.0%	0
TOTAL DONATIONS	16,000	14,713	28,731	17,000	5,294	17,000	221.1%	11,706	0.0%	0
75000 Interest Earnings							---	0	---	0
TOTAL FUND REVENUES	25,411	21,866	28,731	25,153	12,446	25,153	102.1%	12,706	0.0%	0

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44810 Per Capita Grant Expend	4,411	4,443	5,367	7,153	7,424	7,153	-3.7%	(271)	0.0%	0
44825 Misc Grant Expenditures	5,000	0	0	1,000	0	1,000	---	1,000	0.0%	0
99999 Use of Unrestrict Donation	1,000	14,138	24,200	15,000	5,294	15,000	183.4%	9,706	0.0%	0
99999 Use of Restricted Donations	15,000	2,844	0	2,000	0	2,000	---	2,000	0.0%	0
	25,411	21,426	29,567	25,153	12,718	25,153	97.8%	(4,414)	0.0%	0
TOTAL EXPENDITURES	25,411	21,426	29,567	25,153	12,718	25,153	97.8%	12,435	0.0%	0

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

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080-603-

CODE/LINE ITEM	ACTUAL FY 18/19	ACTUAL FY 19/20	BUDGET FY 20-21	ESTIMATED ACTUAL FY 20-21	BUDGET FY 21-22	% CHANGE EST ACTUAL TO BUDGET FY 21 TO FY22	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY 21 TO FY22	\$ CHANGE
PERSONNEL SERVICES									
40025 Librarian Salaries	228,024	190,764	182,000	149,496	152,000	1.7%	2,504	-16.5%	(30,000)
40030 Staff Salaries	271,063	318,338	317,000	333,079	372,000	11.7%	38,921	17.4%	55,000
40400 Medical Insurance	76,660	100,053	95,000	99,651	95,000	-4.7%	(4,651)	0.0%	0
40900 Other Employee Benefit	175	0	250	250	250	0.0%	0	0.0%	0
40980 IL Municipal Retire Fund	33,476	34,990	39,000	41,259	39,000	-5.5%	(2,259)	0.0%	0
40970 Social Security (Note 1)	37,552	38,379	38,000	36,307	38,000	4.7%	1,693	0.0%	0
TOTAL PERSONNEL SERVICES	646,949	682,524	671,250	660,041	696,250	5.5%	36,209	3.7%	25,000
CONTRACT SERVICES/COMMODITIES									
41000 Building Maintenance	49,944	34,866	35,000	28,390	32,000	12.7%	3,610	-8.6%	(3,000)
41020 Elevator Maintenance	1,293	948	1,000	1,000	2,000	100.0%	1,000	100.0%	1,000
41050 Grounds Maintenance	7,056	5,416	6,500	4,651	6,500	39.8%	1,849	0.0%	0
41313 Copier Maintenance	3,656	3,125	4,000	2,510	4,000	59.3%	1,490	0.0%	0
41314 Other Professional Service	13,899	15,348	5,000	8,000	5,000	-37.5%	(3,000)	0.0%	0
41300 Computer Services	12,520	13,740	13,000	13,040	13,000	-0.3%	(40)	0.0%	0
41350 Legal & Accounting	1,470	1,995	2,000	1,462	2,000	36.8%	538	0.0%	0
42400 Professional Development	1,210	1,700	3,000	1,000	3,000	200.0%	2,000	0.0%	0
42440 Dues	2,088	2,041	2,500	1,625	2,500	53.8%	875	0.0%	0
43230 Utilities	12,009	13,592	15,000	12,504	14,000	12.0%	1,496	-6.7%	(1,000)
43300 Postage	1,926	3,080	3,500	1,720	3,500	103.5%	1,780	0.0%	0
43410 Printing/E-Newsletter	7,641	7,680	10,000	4,870	10,000	105.3%	5,130	0.0%	0
43550 Office Supplies	6,044	6,844	6,000	9,312	6,000	-35.6%	(3,312)	0.0%	0
43660 Building & Grounds Supplies	1,483	1,485	2,000	491	2,000	307.0%	1,509	0.0%	0
43668 Technical Services Supplies	4,823	3,991	5,000	3,706	5,000	34.9%	1,294	0.0%	0
43700 Hospitality Program Supplies	315	421	500	500	500	0.0%	0	0.0%	0
43730 Outreach Supplies	222	4,290	5,000	520	5,000	861.3%	4,480	0.0%	0
43710 Adult Program Supplies	5,358	4,049	7,000	7,000	7,000	0.0%	0	0.0%	0
43720 Juvenile Program Supplies	6,300	5,718	7,000	7,000	7,000	0.0%	0	0.0%	0
43740 Teen Program Supplies	1,179	1,009	1,250	1,250	1,250	0.0%	0	0.0%	0
45000 Adult Nonfiction	17,463	12,158	17,000	17,000	17,000	0.0%	0	0.0%	0
45100 Adult Fiction	15,095	12,527	15,500	15,500	15,500	0.0%	0	0.0%	0
45110 Adult Large Print	508	365	600	600	600	0.0%	0	0.0%	0
45200 Adult Audio-Visual	13,083	11,152	15,500	15,000	15,500	3.3%	500	0.0%	0
45220 Adult E-Reference	15,992	17,858	16,500	16,500	19,500	18.2%	3,000	18.2%	3,000
45400 Juvenile Non-fiction	8,039	9,968	11,500	11,500	11,500	0.0%	0	0.0%	0
45410 Picture Books, Readers	3,797	4,347	6,000	6,000	6,000	0.0%	0	0.0%	0
45420 Juvenile Fiction	9,174	5,806	10,000	10,000	7,750	-22.5%	(2,250)	-22.5%	(2,250)
45430 Juvenile Audio-Visual	2,181	2,214	4,000	4,000	4,000	0.0%	0	0.0%	0
45440 Juvenile eReference	189	399	2,000	2,000	4,250	112.5%	2,250	112.5%	2,250
45460 Ebooks	12,917	15,492	17,000	19,946	17,000	-14.8%	(2,946)	0.0%	0
45470 Graphic Novels	481	343	750	750	750	0.0%	0	0.0%	0
45450 Teen Books	2,651	1,961	2,500	2,500	2,500	0.0%	0	0.0%	0
45500 Periodicals	7,152	7,103	6,750	7,100	6,750	-4.9%	(350)	0.0%	0
45510 Video Games	3,443	2,904	3,500	3,500	3,500	0.0%	0	0.0%	0

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GENERAL FUND - EXPENDITURES

12B

080-603-

CODE/LINE ITEM	ACTUAL FY 18/19	ACTUAL FY 19/20	BUDGET FY 20-21	ESTIMATED ACTUAL FY 20-21	BUDGET FY 21-22	% CHANGE EST ACTUAL TO BUDGET FY 21 TO FY22	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY 21 TO FY22	\$ CHANGE
45520 Trending Titles	1,372	1,136	2,000	1,000	2,000	100.0%	1,000	0.0%	0
45600 Public & Staff PC Software	4,287	6,688	6,000	12,992	12,000	-7.6%	(992)	100.0%	6,000
45610 Library Automation Software	21,532	21,532	22,000	21,950	22,000	0.2%	50	0.0%	0
45900 Minor Equipment	0	0	0	0	0	---	0	---	0
46100 Miscellaneous Expenditure	2,369	765	2,000	374	1,000	167.1%	626	-50.0%	(1,000)
TOTAL CONTRACT/COMMOD.	282,158	266,055	295,350	278,765	300,350	7.7%	21,585	1.7%	5,000
CAPITAL OUTLAY									
50100 Library Furnishings	1,954	44	1,000	3,175	1,000	-68.5%	(2,175)	0.0%	0
51200 Exterior Bldg Improvements	291,168	0	1,000	0	20,000	---	20,000	1900.0%	19,000
58100 Computer Equipment	259	25,179	40,000	40,000	1,000	-97.5%	(39,000)	-97.5%	(39,000)
58270 Library Equipment	230	0	1,000	0	7,000	---	7,000	600.0%	6,000
71000 Transferred to Reserve	0	0	20,000	13,371	20,000	49.6%	6,629	0.0%	0
70000 Contingency	0	0	6,041	0	1,540	---	1,540	-74.5%	(4,501)
TOTAL CAPITAL OUTLAY	293,610	25,224	69,041	56,546	50,540	-10.6%	(6,006)	-26.8%	(18,501)
LIBRARY TOTAL	1,222,717	973,803	1,035,641	995,353	1,047,140	5.2%	51,787	1.1%	11,499