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

GENERAL FUND - REVENUES

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)
TOTAL OTHER		21,936	18,332	39,705	37,976	34,666	44,857	225,291	493.2%	187,315
TOTAL REVENUES		**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
FUND BALANCE RESERVES									---	0
LIBRARY FUND REVENUE		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 FY 19/20	ACTUAL FY 20-21	ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	% CHANGE BUDGET TO BUDGET FY 23 TO FY24	$ CHANGE BUDGET TO BUDGET FY 23 TO FY24
PERSONNEL SERVICES									
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
TOTAL PERSONNEL SERVICES		682,524	673,408	722,063	727,250	769,607	912,289	18.5%	185,039
CONTRACT. SERVICES/COMMODITIES									
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 Supplie	1,485	594	2,023	1,500	1,750	2,000	14.3%	250
43668	Technical Services Supplie	3,991	4,183	4,977	5,500	5,500	5,000	-9.1%	(500)
43700	Hospitality Program Suppli	421	210	479	500	1,000	1,000	0.0%	500

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

CODE/LINE ITEM		ACTUAL FY 19/20	ACTUAL FY 20-21	ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	% CHANGE BUDGET TO BUDGET FY 23 TO FY24	$ CHANGE 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)
TOTAL CONTRACT/COMMOD.		266,055	258,129	293,406	311,600	346,100	305,050	-11.9%	(41,050)
CAPITAL OUTLAY									
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 FY 19/20	ACTUAL FY 20-21	ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	% CHANGE BUDGET TO BUDGET FY 23 TO FY24	$ CHANGE
51200	Exterior Bldg Improvements	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
TOTAL CAPITAL OUTLAY		54,791	101,815	89,988	73,841	69,284	174,284	151.6%	100,443
	LIBRARY TOTAL	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
REVENUES 82-40-603								
GRANTS								
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
TOTAL GRANTS		7,153	0	7,153	8,440	8,153	9,284	111,284
DONATIONS								
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
TOTAL DONATIONS		14,713	28,731	20,067	8,873	17,000	17,000	50,000
75000	Interest Earnings							
TOTAL FUND REVENUES		21,866	28,731	27,219	17,313	25,153	26,284	161,284
EXPENDITURES 82-60-001								
OTHER/GRANT PROGRAMS								
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
		21,426	29,567	15,750	17,920	25,153	26,284	161,284
TOTAL EXPENDITURES		21,426	29,567	15,750	17,920	25,153	26,284	161,284