

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

080-300-

CODE/LINE ITEM		ACTUAL FY21/22	BUDGET FY22/23	BUDGET FY23/24	BUDGET FY24/25	6% BUDGET FY25-26
TAXES						
30000	Property Taxes	1,016,815	1,032,715	1,084,364	1,138,582	1,206,897
TOTAL TAXES		1,016,815	1,032,715	1,084,364	1,138,582	1,206,897
FORFEITURES						
35700	Library Fees	2,744	1,000	1,000	1,500	1,500
TOTAL FINES & FORFEITURES		2,744	1,000	1,000	1,500	1,500
CHARGE FOR SERVICES						
34235	Photocopy Charges	1,719	2,000	2,000	2,000	2,000
34260	Passport Fees	20,803	15,000	20,000	17,250	0
38850	License Renewal	103	1,000	500	250	250
NEW	Passport Postage				750	0
34250	Non-Resident Fees	6,863	6,000	6,000	6,000	6,000
TOTAL CHARGE FOR SERVICES		29,488	24,000	28,500	26,250	8,250
OTHER						
37020	District 65+115 Agreeemen	1,550	1,550	1,550	2,000	1,550
37000	Village Contribution	9,412	10,233	10,233	10,233	17,000
30200	State PPRT Disbursement				5,484	5,319
38310	Vliet Operating Cost Contr	1,180	790	790	790	790
37500	Interest Income	473	250	20,000	44,000	35,410
38800	Naperville/Impact Fees	2,159	0	0	0	0
36263	Per Capita Grant		7,153	8,284	8,284	8,284
36200	Misc Grants/Donations		1,000	1,000	153,000	140,000
38315	Restricted Donations					100,000
38900	Miscellaneous Income	24,931	17,000	3,000	1,500	1,500
TOTAL OTHER		39,705	37,976	44,857	225,291	309,853
TOTAL REVENUES		1,088,753	1,095,691	1,158,721	1,391,623	1,526,500
FUND BALANCE RESERVES						
LIBRARY FUND REVENUE		1,088,753	1,095,691	1,158,721	1,391,623	1,526,500

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

CODE/LINE ITEM		ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	6% BUDGET FY25-26
PERSONNEL SERVICES						
40025	Librarian Salaries	151,476	210,000	220,557	309,166	358,807
40030	Staff Salaries	395,595	360,000	379,800	421,873	449,409
40400	Medical Insurance	103,204	86,000	95,000	90,000	97,500
40900	Other Employee Benefit	0	250	250	250	250
40980	IL Municipal Retire Fund	30,561	31,000	30,000	40,000	25,700
40970	Social Security	41,226	40,000	44,000	51,000	63,500
TOTAL PERSONNEL SERVICES		722,063	727,250	769,607	912,289	995,166
CONTRACT. SERVICES/COMMODITIES						
41000	Building Maintenance	33,536	34,000	41,000	15,000	32,000
41020	Elevator Maintenance	1,198	1,500	1,750	1,400	1,400
41050	Grounds Maintenance	6,735	6,500	9,000	6,000	7,200
41313	Copier Maintenance	3,686	4,000	4,000	8,000	10,000
41314	Other Professional Service	15,720	10,000	10,000	10,000	10,000
41300	Computer Services	14,690	14,000	15,000	16,000	21,600
41350	Legal & Accounting	3,263	1,500	1,500	2,500	10,000
42400	Professional Development	120	3,000	4,500	4,500	3,000
42440	Dues	1,616	2,500	2,500	2,000	2,000
43230	Utilities	8,464	10,000	13,000	13,000	13,000
43300	Postage	5,995	5,000	7,000	2,200	2,200
NEW	Website Maintenance					7,000
NEW	Passport Supplies				4,800	0
43410	Printing/E-Newsletter	8,891	10,000	12,500	13,000	12,500
43550	Office Supplies	7,892	7,000	7,000	6,500	10,000
43660	Building & Grounds Supplie	2,023	1,500	1,750	2,000	3,600
43668	Technical Services Supplie	4,977	5,500	5,500	5,000	5,000
43700	Hospitality Program Suppli	479	500	1,000	1,000	1,000

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CODE/LINE ITEM		ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	6% BUDGET FY25-26
43730	Outreach Supplies	4,775	5,500	6,000	5,000	3,000
41345	Marketing	0	500	1,000	1,000	3,000
43710	Adult Program Supplies	7,520	8,000	8,000	7,000	6,000
43720	Juvenile Program Supplies	6,668	7,000	7,000	7,000	6,000
43740	Teen Program Supplies	765	1,250	1,250	750	750
45000	Adult Nonfiction	16,507	17,000	17,000	13,000	8,000
45100	Adult Fiction	15,275	15,500	15,500	15,500	10,000
45110	Adult Large Print	608	600	700	700	700
45200	Adult Audio-Visual	12,027	15,500	15,500	12,500	7,000
45220	Adult E-Reference	17,094	20,000	21,000	21,000	11,000
45400	Juvenile Non-fiction	9,783	12,000	12,000	10,000	7,000
45410	Picture Books, Readers	7,441	8,000	8,000	8,000	8,000
45420	Juvenile Fiction	8,314	8,000	8,000	8,000	6,000
45430	Juvenile Audio-Visual	3,141	3,000	3,000	2,000	1,000
45440	Juvenile eReference	1,835	2,000	1,500	1,350	1,350
45445	Juvenile Kits and Devices	0	3,000	3,000	3,000	1,000
45460	Ebooks	16,941	19,000	21,000	21,000	30,000
45470	Graphic Novels	822	750	750	650	650
45450	Teen Books	2,221	2,500	2,500	2,000	2,000
45500	Periodicals	6,820	6,750	7,350	7,350	7,350
45510	Video Games	3,438	3,500	3,500	3,850	3,850
45520	Trending Titles	721	2,000	2,000	1,250	1,000
45600	Public & Staff PC Software	9,042	10,750	15,550	16,000	22,000
45610	Library Automation Softwar	21,950	22,000	25,000	22,250	25,000
46100	Miscellaneous Expenditure	414	1,000	3,000	2,000	0
TOTAL CONTRACT/COMMOD.		293,406	311,600	346,100	305,050	323,150
CAPITAL OUTLAY						
50100	Library Furnishings	1,189	5,000	6,000	0	2,000
51200	Exterior Bldg Improvement	20,723	6,000	6,000	0	4,900

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CODE/LINE ITEM		ACTUAL FY21-22	BUDGET FY22-23	BUDGET FY23-24	BUDGET FY24-25	6% BUDGET FY25-26
58100	Computer Equipment	225	19,000	10,000	13,000	32,000
58270	Library Equipment	282	1,000	1,000	0	1,000
44810	Per Capita Grant Expend	7,840	7,153	8,284	8,284	8,284
44825	Misc Grant Expenditures	0	1,000	1,000	103,000	90,000
50500	Asbestos Abatement Proj					100,000
99999	Use of Unrestrict Donation	0	15,000	15,000	10,000	10,000
99999	Use of Restricted Donation	10,080	2,000	2,000	40,000	0
71000	Fund Balance	49,650	16,000	20,000	0	(40,000)
70000	Contingency	0	1,688	0	0	0
TOTAL CAPITAL OUTLAY		89,988	73,841	69,284	174,284	208,184
LIBRARY TOTAL		1,105,457	1,112,691	1,184,991	1,391,623	1,526,500
						(0)
						1,526,500

CODE/LINE ITEM	BUDGET FY 21/22	ACTUAL FY21/22	BUDGET FY 22/23	BUDGET FY 23/24	BUDGET FY 24/25	6% BUDGET FY 25/26
<u>REVENUES 82-40-603</u>						
GRANTS						
36263 Per Capita Grant	7,153	8,440	7,153	8,284	8,284	8,284
36200 Miscellaneous Grants	1,000	0	1,000	1,000	103,000	100,000
TOTAL GRANTS	8,153	8,440	8,153	9,284	111,284	108,284
DONATIONS						
38300 Unrestricted Donations	15,000	948	15,000	15,000	10,000	10,000
38315 Restricted Donations	2,000	7,925	2,000	2,000	40,000	130,000
TOTAL DONATIONS	17,000	8,873	17,000	17,000	50,000	140,000
75000 Interest Earnings						
TOTAL FUND REVENUES	25,153	17,313	25,153	26,284	161,284	248,284
<u>EXPENDITURES 82-60-001</u>						
OTHER/GRANT PROGRAMS						
44810 Per Capita Grant Expend	7,153	7,840	7,153	8,284	8,284	8,284
44825 Misc Grant Expenditures	1,000	0	1,000	1,000	103,000	90,000
99999 Use of Unrestrict Donation	15,000	0	15,000	15,000	10,000	10,000
50500 Asbestos Abatement Project						100,000
99999 Use of Restricted Donations	2,000	10,080	2,000	2,000	40,000	40,000
	25,153	17,920	25,153	26,284	161,284	248,284
TOTAL EXPENDITURES	25,153	17,920	25,153	26,284	161,284	248,284