

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - REVENUES

080-300-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 18/19	FY 19/20	FY20/21	FY21/22	FY21/22	FY22/23	EST ACTUAL TO BUDGET	FY22 TO FY23	BUDGET TO BUDGET	FY22 TO FY23
TAXES										
30000 Property Taxes	919,784	962,776	982,713	1,014,510	1,014,510	1,032,715	1.8%	18,205	1.8%	18,205
TOTAL TAXES	919,784	962,776	982,713	1,014,510	1,014,510	1,032,715	1.8%	18,205	1.8%	18,205
FINES & FORFEITURES										
35700 Fines	9,667	7,739	1,094	1,000	2,231	1,000	-55.2%	(1,231)	0.0%	0
TOTAL FINES & FORFEITURES	9,667	7,739	1,094	1,000	2,231	1,000	-55.2%	(1,231)	0.0%	0
CHARGE FOR SERVICES										
34235 Photocopy Charges	2,170	1,822	219	2,100	1,787	2,000	11.9%	213	-4.8%	(100)
34260 Passport Fees	7,385	9,135	0	7,000	16,409	15,000	-8.6%	(1,409)	114.3%	8,000
NEW License Renewal		0	0	2,000	99	1,000	906.1%	901	-50.0%	(1,000)
34250 Non-Resident Fees	5,915	5,690	3,986	5,000	6,835	6,000	-12.2%	(835)	20.0%	1,000
TOTAL CHARGE FOR SERVICES	15,470	16,647	4,205	16,100	25,130	24,000	-4.5%	(1,130)	-33.2%	7,900
OTHER										
37020 District 65+115 Agreemen	1,500	1,513	1,500	1,550	1,550	1,550	0.0%	0	0.0%	0
37000 Village Contribution	8,558	8,550	9,521	9,200	9,871	10,233	3.7%	362	11.2%	1,033
38310 Vliet Operating Cost Contr	790	790	0	780	790	790	0.0%	0	1.3%	10
37500 Interest Income	13,236	8,425	745	3,000	156	250	60.1%	94	-91.7%	(2,750)
38800 Naperville/Impact Fees	0	0	6,478	0	0	0	---	0	---	0
38900 Miscellaneous Income	1,593	2,658	87	1,000	21,047	17,000	-19.2%	(4,047)	1600.0%	16,000
TOTAL OTHER	25,678	21,936	18,332	15,530	33,414	29,823	-10.7%	(3,591)	92.0%	14,293
TOTAL REVENUES	970,598	1,009,097	1,006,344	1,047,140	1,075,286	1,087,538	1.1%	12,253	3.9%	40,398
FUND BALANCE RESERVES	100,000						---	0	---	0
LIBRARY FUND REVENUE	1,070,598	1,009,097	1,006,344	1,047,140			---	0	-100.0%	#####

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

8E

080-603-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 18/19	FY 19/20	FY 20-21	FY 21-22	FY21-22	FY22-23	EST ACTUAL TO BUDGET	FY 22 TO FY23	BUDGET TO BUDGET	FY 22 TO FY23
PERSONNEL SERVICES										
40025 Librarian Salaries	228,024	190,764	147,535	152,000	151,391	210,000	38.7%	58,609	38.2%	58,000
40030 Staff Salaries	271,063	318,338	341,692	372,000	395,278	360,000	-8.9%	(35,278)	-3.2%	(12,000)
40400 Medical Insurance	76,660	100,053	106,688	95,000	101,282	86,000	-15.1%	(15,282)	-9.5%	(9,000)
40900 Other Employee Benefit	175	0	225	250	250	250	0.0%	0	0.0%	0
40980 IL Municipal Retire Fund	33,476	34,990	41,290	39,000	31,522	31,000	-1.7%	(522)	-20.5%	(8,000)
40970 Social Security (Note 1)	37,552	38,379	35,978	38,000	41,198	40,000	-2.9%	(1,198)	5.3%	2,000
TOTAL PERSONNEL SERVICES	646,949	682,524	673,408	696,250	720,920	727,250	0.9%	6,330	4.5%	31,000
CONTRACT. SERVICES/COMMODITIES										
41000 Building Maintenance	49,944	34,866	32,945	32,000	37,678	34,000	-9.8%	(3,678)	6.3%	2,000
41020 Elevator Maintenance	1,293	948	318	2,000	1,452	1,500	3.3%	48	-25.0%	(500)
41050 Grounds Maintenance	7,056	5,416	7,531	6,500	4,433	6,500	46.6%	2,068	0.0%	0
41313 Copier Maintenance	3,656	3,125	1,897	4,000	3,686	4,000	8.5%	314	0.0%	0
41314 Other Professional Service	13,899	15,348	7,556	5,000	10,000	10,000	0.0%	0	100.0%	5,000
41300 Computer Services	12,520	13,740	13,390	13,000	14,690	14,000	-4.7%	(690)	7.7%	1,000
41350 Legal & Accounting	1,470	1,995	1,463	2,000	1,800	1,500	-16.7%	(300)	-25.0%	(500)
42400 Professional Development	1,210	1,700	0	3,000	70	3,000	4185.7%	2,930	0.0%	0
42440 Dues	2,088	2,041	1,445	2,500	2,252	2,500	11.0%	248	0.0%	0
43230 Utilities	12,009	13,592	11,621	14,000	9,592	10,000	4.3%	408	-28.6%	(4,000)
43300 Postage	1,926	3,080	1,772	3,500	5,647	5,000	-11.5%	(647)	42.9%	1,500
43410 Printing/E-Newsletter	7,641	7,680	5,340	10,000	8,841	10,000	13.1%	1,159	0.0%	0
43550 Office Supplies	6,044	6,844	9,336	6,000	7,101	7,000	-1.4%	(101)	16.7%	1,000
43660 Building & Grounds Supplie	1,483	1,485	594	2,000	2,180	1,500	-31.2%	(680)	-25.0%	(500)
43668 Technical Services Supplie	4,823	3,991	4,183	5,000	5,378	5,500	2.3%	122	10.0%	500
43700 Hospitality Program Supplie	315	421	210	500	269	500	86.1%	231	0.0%	0
43730 Outreach Supplies	222	4,290	2,567	5,000	1,826	5,500	201.3%	3,674	10.0%	500
NEW Marketing	0	0	0	0	0	500	---	500	---	500
43710 Adult Program Supplies	5,358	4,049	7,158	7,000	7,000	8,000	14.3%	1,000	14.3%	1,000
43720 Juvenile Program Supplies	6,300	5,718	5,125	7,000	7,000	7,000	0.0%	0	0.0%	0
43740 Teen Program Supplies	1,179	1,009	497	1,250	1,250	1,250	0.0%	0	0.0%	0
45000 Adult Nonfiction	17,463	12,158	12,714	17,000	17,000	17,000	0.0%	0	0.0%	0
45100 Adult Fiction	15,095	12,527	14,415	15,500	15,500	15,500	0.0%	0	0.0%	0
45110 Adult Large Print	508	365	531	600	600	600	0.0%	0	0.0%	0
45200 Adult Audio-Visual	13,083	11,152	11,374	15,500	15,500	15,500	0.0%	0	0.0%	0
45220 Adult E-Reference	15,992	17,858	17,072	19,500	19,500	20,000	2.6%	500	2.6%	500
45400 Juvenile Non-fiction	8,039	9,968	9,065	11,500	11,500	12,000	4.3%	500	4.3%	500
45410 Picture Books, Readers	3,797	4,347	7,506	6,000	6,000	8,000	33.3%	2,000	33.3%	2,000
45420 Juvenile Fiction	9,174	5,806	6,288	7,750	7,750	8,000	3.2%	250	3.2%	250
45430 Juvenile Audio-Visual	2,181	2,214	2,568	4,000	4,000	3,000	-25.0%	(1,000)	-25.0%	(1,000)
45440 Juvenile eReference	189	399	1,835	4,250	4,250	2,000	-52.9%	(2,250)	-52.9%	(2,250)

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

8E

080-603-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 18/19	FY 19/20	FY 20-21	FY 21-22	FY21-22	FY22-23	EST ACTUAL TO BUDGET		BUDGET TO BUDGET	
							FY 22 TO FY23		FY 22 TO FY23	
NEW Juvenile Kits and Devices	0	0	0	0	0	3,000	---	3,000	---	3,000
45460 Ebooks	12,917	15,492	17,997	17,000	17,000	19,000	11.8%	2,000	11.8%	2,000
45470 Graphic Novels	481	343	315	750	750	750	0.0%	0	0.0%	0
45450 Teen Books	2,651	1,961	2,031	2,500	2,500	2,500	0.0%	0	0.0%	0
45500 Periodicals	7,152	7,103	4,098	6,750	6,750	6,750	0.0%	0	0.0%	0
45510 Video Games	3,443	2,904	3,176	3,500	3,500	3,500	0.0%	0	0.0%	0
45520 Trending Titles	1,372	1,136	231	2,000	2,000	2,000	0.0%	0	0.0%	0
45600 Public & Staff PC Software	4,287	6,688	9,408	12,000	10,000	10,750	7.5%	750	-10.4%	(1,250)
45610 Library Automation Softwar	21,532	21,532	21,950	22,000	21,950	22,000	0.2%	50	0.0%	0
45900 Minor Equipment	0	0	0	0	0	0	---	0	---	0
46100 Miscellaneous Expenditure	2,369	765	607	1,000	470	1,000	112.7%	530	0.0%	0
TOTAL CONTRACT/COMMOD.	282,158	266,055	258,129	300,350	298,664	311,600	4.3%	12,936	3.7%	11,250
CAPITAL OUTLAY										
50100 Library Furnishings	1,954	44	3,175	1,000	1,189	5,000	320.7%	3,811	400.0%	4,000
51200 Exterior Bldg Improvement	291,168	0	0	20,000	20,723	6,000	-71.0%	(14,723)	-70.0%	(14,000)
58100 Computer Equipment	259	25,179	38,344	1,000	210	19,000	8950.9%	18,790	1800.0%	18,000
58270 Library Equipment	230	0	0	7,000	282	1,000	254.6%	718	-85.7%	(6,000)
71000 Transferred to Reserve	0	0	44,545	20,000	33,227	16,000	-51.8%	(17,227)	-20.0%	(4,000)
70000 Contingency	0	0	0	1,540	0	1,688	---	1,688	9.6%	148
TOTAL CAPITAL OUTLAY	293,610	25,224	86,065	50,540	55,631	48,688	-12.5%	(6,943)	-3.7%	(1,852)
LIBRARY TOTAL	1,222,717	973,803	1,017,601	1,047,140	1,075,215	1,087,538	1.1%	12,323	3.9%	40,398

LAKE BLUFF PUBLIC LIBRARY

GRANTS & GIFTS FUND - REVENUES & EXPENDITURES

8F

CODE/LINE ITEM	ACTUAL FY 19/20	ACTUAL FY 19/20	ACTUAL FY 20/21	ESTIMATED		
				BUDGET FY 21/22	ACTUAL FY21/22	BUDGET FY 22/23
REVENUES 82-40-603						
GRANTS						
36263 Per Capita Grant	7,153	0	7,153	7,153	8,440	7,153
36200 Miscellaneous Grants	0	0	0	1,000		1,000
TOTAL GRANTS	7,153	0	7,153	8,153	8,440	8,153
DONATIONS						
38300 Unrestricted Donations	11,869	22,387	19,794	15,000	209	15,000
38315 Restricted Donations	2,844	6,344	273	2,000	4,925	2,000
TOTAL DONATIONS	14,713	28,731	20,067	17,000	5,134	17,000
75000 Interest Earnings						
TOTAL FUND REVENUES	21,866	28,731	27,219	25,153	13,574	25,153

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44810 Per Capita Grant Expe	4,443	5,367	7,975	7,153	8,440	7,153
44825 Misc Grant Expenditur	0	0	0	1,000	0	1,000
99999 Use of Unrestrict Dona	14,138	24,200	7,775	15,000	209	15,000
99999 Use of Restricted Dona	2,844	0	0	2,000	4,925	2,000
	21,426	29,567	15,750	25,153	13,574	25,153
TOTAL EXPENDITURES	21,426	29,567	15,750	25,153	13,574	25,153