

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

80-60-001-

CODE/LINE ITEM	ACTUAL		Estimated		BUDGET FY 15/16	% CHANGE \$ CHANGE		% CHANGE \$ CHANGE		
	FY 12/13	FY 13/14	BUDGET FY 14/15	Actual FY 14/15		BUDGET TO BUDGET FY 15--16	% CHANGE FY 15--16	EST ACTUAL TO BUDGE FY 15--16	% CHANGE FY 15--16	\$ CHANGE FY 15--16
PERSONNEL SERVICES										
40000 Librarian Salaries	208,292	215,026	224,000	229,719	224,000	0.0%	0	-2.5%	(5,719)	
40050 Staff Salaries	161,919	212,634	231,000	225,921	259,000	12.1%	28,000	14.6%	33,079	
40400 Medical Insurance	40,163	45,272	42,000	56,464	80,000	90.5%	38,000	41.7%	23,536	
40900 Other Employee Benefit	100	288	500	62	250	-50.0%	(250)	303.2%	188	
40950 IL Municipal Retire Fund	36,686	40,704	45,000	46,666	45,000	0.0%	0	-3.6%	(1,666)	
40951 Social Security (Note 1)	27,671	31,927	35,000	34,166	37,000	5.7%	2,000	8.3%	2,834	
TOTAL PERSONNEL SERVICES	474,831	545,851	577,500	592,997	645,250	11.7%	67,750	8.8%	31,649	
CONTRACT. SERVICES/COMMODITIES										
41000 Building Maintenance	26,022	22,208	28,000	20,366	24,000	-14.3%	(4,000)	17.8%	3,634	
41020 Elevator Maintenance	1,582	2,207	2,000	2,106	2,000	0.0%	0	-5.0%	(106)	
41050 Grounds Maintenance	6,882	7,885	8,500	8,349	8,000	-5.9%	(500)	-4.2%	(349)	
41303 Copier Maintenance	5,543	6,365	4,500	4,238	4,500	0.0%	0	6.2%	262	
41304 Other Professional Service	50	50	20,000	20,000	5,000	-75.0%	(15,000)	-75.0%	(15,000)	
41305 Computer Services	15,235	11,369	20,000	14,465	15,000	-25.0%	(5,000)	3.7%	535	
41350 Legal & Accounting	4,487	17,892	15,000	1,872	2,500	-83.3%	(12,500)	33.5%	628	
42400 Professional Development	3,650	4,227	5,000	4,878	3,000	-40.0%	(2,000)	-38.5%	(1,878)	
42440 Dues	1,488	1,409	2,000	2,277	2,000	0.0%	0	-12.2%	(277)	
43230 Utilities	6,036	8,443	8,000	9,885	9,000	12.5%	1,000	-9.0%	(885)	
43300 Postage	2,288	2,788	3,000	2,370	3,000	0.0%	0	26.6%	630	
43400 Printing/E-Newsletter	7,602	8,689	9,000	8,027	8,500	-5.6%	(500)	5.9%	473	
43550 Office Supplies	5,245	5,604	6,000	4,125	5,750	-4.2%	(250)	39.4%	1,625	
43660 Building & Grounds Supplies	1,944	1,925	2,000	1,279	2,000	0.0%	0	56.4%	721	
43670 Technical Services Supplies	4,390	4,276	5,500	3,597	5,000	-9.1%	(500)	39.0%	1,403	
43700 Hospitality Program Supplies	1,024	843	1,000	396	500	-50.0%	(500)	26.3%	104	
NEW Outreach Supplies	0	0	0	0	1,000	---	1,000	---	1,000	
43710 Adult Program Supplies	3,888	4,329	4,000	4,000	5,000	25.0%	1,000	25.0%	1,000	
43720 Juvenile Program Supplies	5,602	6,800	7,000	7,000	5,800	-17.1%	(1,200)	-17.1%	(1,200)	
NEW Teen Program Supplies	0	0	0	0	1,200	---	1,200	---	1,200	
45000 Adult Nonfiction	18,083	17,544	18,000	18,000	17,000	-5.6%	(1,000)	-5.6%	(1,000)	
45100 Adult Fiction	15,350	13,992	15,000	15,000	14,000	-6.7%	(1,000)	-6.7%	(1,000)	
45110 Adult Large Print	895	936	500	500	500	0.0%	0	0.0%	0	
45200 Adult Audio-Visual	15,031	11,166	15,000	15,000	15,000	0.0%	0	0.0%	0	
45220 Adult E-Reference	17,596	20,191	23,000	23,000	21,000	-8.7%	(2,000)	-8.7%	(2,000)	
45400 Juvenile Non-fiction	4,140	7,470	7,000	7,000	7,000	0.0%	0	0.0%	0	
45410 Picture Books, Readers	5,422	5,178	6,000	6,000	5,000	-16.7%	(1,000)	-16.7%	(1,000)	
45420 Juvenile Fiction	7,327	6,179	8,500	8,500	9,000	5.9%	500	5.9%	500	
45430 Juvenile Audio-Visual	3,219	3,512	3,750	3,750	1,500	-60.0%	(2,250)	-60.0%	(2,250)	
45440 Juvenile eReference	0	0	1,000	1,000	2,000	100.0%	1,000	100.0%	1,000	
45460 Ebooks	4,970	7,999	12,000	12,000	6,250	-47.9%	(5,750)	-47.9%	(5,750)	
45470 Graphic Novels	508	375	500	500	500	0.0%	0	0.0%	0	
45450 Teen Books	2,839	2,680	2,750	2,750	2,750	0.0%	0	0.0%	0	
45500 Periodicals	5,364	5,382	7,000	7,000	6,000	-14.3%	(1,000)	-14.3%	(1,000)	
45510 Video Games	2,349	2,873	3,500	3,500	3,500	0.0%	0	0.0%	0	
45600 Public & Staff PC Software	4,449	892	6,000	2,991	5,000	-16.7%	(1,000)	67.2%	2,009	
45610 Library Automation Software	12,461	46,053	24,000	20,297	22,000	-8.3%	(2,000)	8.4%	1,703	
45900 Minor Equipment	550	0	0	0	0	---	0	---	0	
46000 Miscellaneous Expenditure	1,189	2,081	2,000	3,457	1,000	-50.0%	(1,000)	-71.1%	(2,457)	
TOTAL CONTRACT/COMMOD.	224,700	271,813	306,000	269,477	251,750	-17.7%	(54,250)	-6.6%	(17,727)	
CAPITAL OUTLAY										
49000 Library Furnishings	3,840	4,015	2,000	707	1,000	-50.0%	(1,000)	41.5%	293	
49120 Exterior Bldg Improvements	4,935	11,372	12,000	7,208	1,000	-91.7%	(11,000)	-86.1%	(6,208)	
49350 Computer Equipment	14,813	38,444	14,000	14,000	1,000	-92.9%	(13,000)	-92.9%	(13,000)	
49400 Library Equipment	1,563	8	2,000	223	1,000	-50.0%	(1,000)	348.9%	777	
50000 Contingency	23,326	13,906	6,366	4,523	5,127	-19.5%	(1,239)	13.3%	604	
TOTAL CAPITAL OUTLAY	48,477	67,746	36,366	26,661	9,127	-74.9%	(27,239)	-65.8%	(17,534)	
LIBRARY TOTAL	748,008	885,410	919,866	889,134	906,127	-1.5%	(13,739)	1.9%	16,993	