

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

80-60-001-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	BUDGET	Estimated	BUDGET	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Actual FY 15/16	FY 16/17	FY 17/18	EST ACTUAL TO BUDGET FY 16 TO FY17		BUDGET TO BUDGET FY 16 TO FY17		BUDGET TO BUDGET FY 17 TO FY18	
PERSONNEL SERVICES													
40000 Librarian Salaries	208,292	215,026	240,749	224,000	296,269	311,000	311,000	5.0%	14,731	38.8%	87,000	0.0%	0
40050 Staff Salaries	161,919	212,634	220,913	259,000	193,378	176,000	176,000	-9.0%	(17,378)	-32.0%	(83,000)	0.0%	0
40400 Medical Insurance	40,163	45,272	59,086	80,000	72,000	74,000	74,000	2.8%	2,000	-7.5%	(6,000)	0.0%	0
40900 Other Employee Benefit	100	288	62	250	160	250	250	56.3%	90	0.0%	0	0.0%	0
40950 IL Municipal Retire Fund	36,686	40,704	45,838	45,000	44,477	46,000	46,000	3.4%	1,523	2.2%	1,000	0.0%	0
40951 Social Security (Note 1)	27,671	31,927	34,517	37,000	36,707	37,000	37,000	0.8%	293	0.0%	0	0.0%	0
TOTAL PERSONNEL SERVICES	474,831	545,851	601,165	645,250	642,991	644,250	644,250	0.2%	1,259	-0.2%	(1,000)	0.0%	0
CONTRACT SERVICES/COMMODITIES													
41000 Building Maintenance	26,022	22,208	20,262	24,000	22,274	28,000	28,000	25.7%	5,726	16.7%	4,000	0.0%	0
41020 Elevator Maintenance	1,582	2,207	2,144	2,000	1,556	2,000	2,000	28.5%	444	0.0%	0	0.0%	0
41050 Grounds Maintenance	6,882	7,885	8,871	8,000	5,088	8,000	8,000	57.2%	2,912	0.0%	0	0.0%	0
41303 Copier Maintenance	5,543	6,365	4,042	4,500	5,667	5,000	5,000	-11.8%	(667)	11.1%	500	0.0%	0
41304 Other Professional Service	50	50	20,387	5,000	511	1,000	1,000	95.7%	489	-80.0%	(4,000)	0.0%	0
41305 Computer Services	15,235	11,369	11,675	15,000	12,215	12,000	12,000	-1.8%	(215)	-20.0%	(3,000)	0.0%	0
41350 Legal & Accounting	4,487	17,892	2,125	2,500	5,122	3,000	3,000	-41.4%	(2,122)	20.0%	500	0.0%	0
42400 Professional Development	3,650	4,227	4,574	3,000	820	3,000	3,000	265.9%	2,180	0.0%	0	0.0%	0
42440 Dues	1,488	1,409	1,878	2,000	2,662	2,000	2,000	-24.9%	(662)	0.0%	0	0.0%	0
43230 Utilities	6,036	8,443	9,482	9,000	11,800	12,500	12,500	5.9%	700	38.9%	3,500	0.0%	0
43300 Postage	2,288	2,788	2,222	3,000	2,277	3,000	3,000	31.7%	723	0.0%	0	0.0%	0
43400 Printing/E-Newsletter	7,602	8,689	7,904	8,500	8,403	9,500	9,500	13.1%	1,097	11.8%	1,000	0.0%	0
43550 Office Supplies	5,245	5,604	4,672	5,750	3,813	5,000	5,000	31.1%	1,187	-13.0%	(750)	0.0%	0
43660 Building & Grounds Supplies	1,944	1,925	7,129	2,000	1,468	2,000	2,000	36.2%	532	0.0%	0	0.0%	0
43670 Technical Services Supplies	4,390	4,276	3,674	5,000	3,398	9,500	9,500	179.5%	6,102	90.0%	4,500	0.0%	0
43700 Hospitality Program Supplies	1,024	843	339	500	248	500	500	102.0%	252	0.0%	0	0.0%	0
43730 Outreach Supplies	0	0	0	1,000	1,000	1,000	1,000	0.0%	0	0.0%	0	0.0%	0
43710 Adult Program Supplies	3,888	4,329	3,565	5,000	5,000	5,000	5,000	0.0%	0	0.0%	0	0.0%	0
43720 Juvenile Program Supplies	5,602	6,800	6,772	5,800	5,800	5,800	5,800	0.0%	0	0.0%	0	0.0%	0
43740 Teen Program Supplies	0	0	0	1,200	1,200	1,200	1,200	0.0%	0	0.0%	0	0.0%	0
45000 Adult Nonfiction	18,083	17,544	17,903	17,000	17,000	17,000	17,000	0.0%	0	0.0%	0	0.0%	0
45100 Adult Fiction	15,350	13,992	14,190	14,000	14,000	14,000	14,000	0.0%	0	0.0%	0	0.0%	0
45110 Adult Large Print	895	936	524	500	500	500	500	0.0%	0	0.0%	0	0.0%	0
45200 Adult Audio-Visual	15,031	11,166	15,449	15,000	15,000	15,000	15,000	0.0%	0	0.0%	0	0.0%	0
45220 Adult E-Reference	17,596	20,191	21,838	21,000	21,000	21,000	21,000	0.0%	0	0.0%	0	0.0%	0
45400 Juvenile Non-fiction	4,140	7,470	7,167	7,000	7,000	7,000	7,000	0.0%	0	0.0%	0	0.0%	0
45410 Picture Books, Readers	5,422	5,178	4,980	5,000	5,000	5,000	5,000	0.0%	0	0.0%	0	0.0%	0
45420 Juvenile Fiction	7,327	6,179	5,213	9,000	9,000	9,000	9,000	0.0%	0	0.0%	0	0.0%	0
45430 Juvenile Audio-Visual	3,219	3,512	1,914	1,500	1,500	1,500	1,500	0.0%	0	0.0%	0	0.0%	0
45440 Juvenile eReference	0	0	334	2,000	2,000	1,000	1,000	-50.0%	(1,000)	-50.0%	(1,000)	0.0%	0
45460 Ebooks	4,970	7,999	12,017	6,250	6,250	10,000	10,000	60.0%	3,750	60.0%	3,750	0.0%	0
45470 Graphic Novels	508	375	508	500	500	500	500	0.0%	0	0.0%	0	0.0%	0
45450 Teen Books	2,839	2,680	2,700	2,750	2,750	2,750	2,750	0.0%	0	0.0%	0	0.0%	0
45500 Periodicals	5,364	5,382	5,704	6,000	6,000	6,750	6,750	12.5%	750	12.5%	750	0.0%	0
45510 Video Games	2,349	2,873	3,483	3,500	3,500	3,500	3,500	0.0%	0	0.0%	0	0.0%	0
45600 Public & Staff PC Software	4,449	892	2,504	5,000	3,692	5,000	5,000	35.4%	1,308	0.0%	0	0.0%	0

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45610 Library Automation Software	12,461	46,053	20,297	22,000	20,297	21,000	23,000	3.5%	703	-4.5%	(1,000)	9.5%	2,000
45900 Minor Equipment	550	0	397	0	0	0	0	---	0	---	0	---	0
46000 Miscellaneous Expenditure	1,189	2,081	3,108	1,000	1,772	2,000	2,000	12.9%	228	100.0%	1,000	0.0%	0
TOTAL CONTRACT/COMM.	224,700	271,813	261,947	251,750	237,082	261,500	263,500	10.3%	24,418	3.9%	9,750	0.8%	2,000
CAPITAL OUTLAY													
49000 Library Furnishings	3,840	4,015	1,880	1,000	0	26,000	1,000	---	26,000	2500.0%	25,000	-96.2%	(25,000)
49120 Exterior Bldg Improvements	4,935	11,372	7,208	1,000	0	5,000	1,000	---	5,000	400.0%	4,000	-80.0%	(4,000)
49350 Computer Equipment	14,813	38,444	1,190	1,000	42	5,000	10,000	11804.8%	4,958	400.0%	4,000	100.0%	5,000
49400 Library Equipment	1,563	8	0	1,000	14,966	31,000	1,000	107.1%	16,034	3000.0%	30,000	-96.8%	(30,000)
50000 Contingency	23,326	13,906	3,016	5,217	4,360	5,597	10,003	28.4%	1,237	7.3%	380	78.7%	4,406
TOTAL CAPITAL OUTLAY	48,477	67,746	13,294	9,217	19,368	72,597	23,003	274.8%	53,229	687.6%	63,380	-68.3%	(49,594)
LIBRARY TOTAL	748,008	885,410	876,406	906,217	899,440	978,347	930,753	8.8%	78,907	8.0%	72,130	-4.9%	(47,594)