

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

080-603-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	BUDGET FY 17/18	ESTIMATED FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20	% CHANGE EST ACTUAL TO BUDGET FY 17 TO FY18	\$ CHANGE EST ACTUAL TO BUDGET FY 17 TO FY18	% CHANGE BUDGET TO BUDGET FY 17 TO FY18	\$ CHANGE BUDGET TO BUDGET FY 17 TO FY18	% CHANGE BUDGET TO BUDGET FY 18 TO FY19	\$ CHANGE BUDGET TO BUDGET FY 18 TO FY19
PERSONNEL SERVICES												
40025 Librarian Salaries	296,341	260,439	323,000	242,626	246,000	246,000	1.4%	3,374	-23.8%	(77,000)	0.0%	0
40030 Staff Salaries	188,381	229,596	180,000	259,296	274,000	274,000	5.7%	14,704	52.2%	94,000	0.0%	0
40400 Medical Insurance	65,795	71,900	74,000	66,375	70,000	70,000	5.5%	3,625	-5.4%	(4,000)	0.0%	0
40900 Other Employee Benefit	160	215	250	275	250	250	-9.1%	(25)	0.0%	0	0.0%	0
40980 IL Municipal Retire Fund	43,665	36,332	46,000	38,211	38,000	38,000	-0.6%	(211)	-17.4%	(8,000)	0.0%	0
40970 Social Security (Note 1)	36,330	42,026	37,000	37,109	37,000	37,000	-0.3%	(109)	0.0%	0	0.0%	0
TOTAL PERSONNEL SERVICES	630,672	640,508	660,250	643,892	665,250	665,250	3.3%	21,358	0.8%	5,000	0.0%	0
CONTRACT SERVICES/COMMODITIES												
41000 Building Maintenance	19,188	28,719	24,000	38,482	24,000	24,000	-37.6%	(14,482)	0.0%	0	0.0%	0
41020 Elevator Maintenance	1,167	982	1,500	2,351	1,500	1,500	-36.2%	(851)	0.0%	0	0.0%	0
41050 Grounds Maintenance	5,541	5,495	7,000	6,794	6,000	6,000	-11.7%	(794)	-14.3%	(1,000)	0.0%	0
41313 Copier Maintenance	4,941	4,424	5,500	3,299	4,500	4,500	36.4%	1,201	-18.2%	(1,000)	0.0%	0
41314 Other Professional Service	517	57	1,000	12,372	1,000	1,000	-91.9%	(11,372)	0.0%	0	0.0%	0
41300 Computer Services	12,215	11,865	13,000	13,220	13,000	13,000	-1.7%	(220)	0.0%	0	0.0%	0
41350 Legal & Accounting	3,842	2,528	3,000	2,835	3,000	3,000	5.8%	165	0.0%	0	0.0%	0
42400 Professional Development	725	1,962	3,000	1,983	2,000	2,000	0.9%	17	-33.3%	(1,000)	0.0%	0
42440 Dues	2,117	2,294	2,000	2,367	2,500	2,500	5.6%	133	25.0%	500	0.0%	0
43230 Utilities	11,596	12,789	13,500	12,029	14,000	14,000	16.4%	1,971	3.7%	500	0.0%	0
43300 Postage	2,399	2,113	2,500	1,745	2,500	2,500	43.2%	755	0.0%	0	0.0%	0
43410 Printing/E-Newsletter	8,742	9,107	9,500	7,645	8,000	8,000	4.6%	355	-15.8%	(1,500)	0.0%	0
43550 Office Supplies	4,821	6,023	5,000	5,925	5,000	5,000	-15.6%	(925)	0.0%	0	0.0%	0
43660 Building & Grounds Supplies	1,535	1,914	2,000	1,848	2,000	2,000	8.2%	152	0.0%	0	0.0%	0
43668 Technical Services Supplies	3,675	3,632	4,000	5,530	4,500	4,500	-18.6%	(1,030)	12.5%	500	0.0%	0
43700 Hospitality Program Supplies	376	412	500	812	500	500	-38.5%	(312)	0.0%	0	0.0%	0
43730 Outreach Supplies	966	917	1,000	911	1,000	1,000	9.7%	89	0.0%	0	0.0%	0
43710 Adult Program Supplies	5,185	3,867	6,000	5,905	6,000	6,000	1.6%	95	0.0%	0	0.0%	0
43720 Juvenile Program Supplies	5,664	4,781	6,000	5,233	6,000	6,000	14.6%	767	0.0%	0	0.0%	0
43740 Teen Program Supplies	819	1,172	1,500	1,297	1,500	1,500	15.6%	203	0.0%	0	0.0%	0
45000 Adult Nonfiction	16,461	14,211	17,000	15,970	17,000	17,000	6.4%	1,030	0.0%	0	0.0%	0
45100 Adult Fiction	14,043	13,751	15,500	13,698	15,500	15,500	13.2%	1,802	0.0%	0	0.0%	0
45110 Adult Large Print	580	499	500	499	500	500	0.1%	1	0.0%	0	0.0%	0
45200 Adult Audio-Visual	15,086	14,854	15,500	14,821	15,500	15,500	4.6%	679	0.0%	0	0.0%	0
45220 Adult E-Reference	20,653	17,498	22,000	21,095	22,000	22,000	4.3%	905	0.0%	0	0.0%	0
45400 Juvenile Non-fiction	6,612	8,632	7,000	6,934	7,000	7,000	0.9%	66	0.0%	0	0.0%	0
45410 Picture Books, Readers	4,941	5,003	4,500	5,583	4,500	4,500	-19.4%	(1,083)	0.0%	0	0.0%	0
45420 Juvenile Fiction	7,829	7,358	10,000	7,543	10,000	10,000	32.6%	2,457	0.0%	0	0.0%	0
45430 Juvenile Audio-Visual	1,598	1,191	1,000	1,520	2,500	2,500	64.5%	980	150.0%	1,500	0.0%	0
45440 Juvenile eReference	334	334	500	334	500	500	49.6%	166	0.0%	0	0.0%	0
45460 Ebooks	6,406	10,002	12,000	12,001	13,000	13,000	8.3%	999	8.3%	1,000	0.0%	0
45470 Graphic Novels	505	469	500	509	500	500	-1.8%	(9)	0.0%	0	0.0%	0
45450 Teen Books	2,583	2,728	2,750	2,743	2,750	2,750	0.3%	7	0.0%	0	0.0%	0
45500 Periodicals	5,873	6,339	6,750	7,317	6,750	6,750	-7.7%	(567)	0.0%	0	0.0%	0
45510 Video Games	3,411	4,010	3,500	3,570	3,500	3,500	-2.0%	(70)	0.0%	0	0.0%	0
45520 Trending Titles	0	0	2,000	1,386	2,000	2,000	44.3%	614	0.0%	0	0.0%	0
45600 Public & Staff PC Software	2,985	4,527	4,000	4,767	5,000	5,000	4.9%	233	25.0%	1,000	0.0%	0
45610 Library Automation Software	22,043	20,297	21,000	20,905	22,000	22,000	5.2%	1,095	4.8%	1,000	0.0%	0
45900 Minor Equipment	0	0	0	0	0	0	---	0	---	0	---	0
46100 Miscellaneous Expenditure	1,856	896	2,000	654	2,000	2,000	205.8%	1,346	0.0%	0	0.0%	0
TOTAL CONTRACT/COMMODO.	229,832	237,650	259,500	274,434	261,000	261,000	-4.9%	(13,434)	0.6%	1,500	---	0
CAPITAL OUTLAY												
50100 Library Furnishings	0	33,806	1,000	265	4,000	4,000	1409.5%	3,735	300.0%	3,000	0.0%	0
51200 Exterior Bldg Improvements	0	0	26,000	0	100,000	5,000	---	100,000	284.6%	74,000	-95.0%	(95,000)
58100 Computer Equipment	706	8,306	5,000	7,078	6,000	6,000	-15.2%	(1,078)	20.0%	1,000	0.0%	0
58270 Library Equipment	14,966	26,015	10,000	3,603	1,000	1,000	-72.2%	(2,603)	-90.0%	(9,000)	0.0%	0

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70000 Contingency	3,270	10,000	5,965	1,160	27,275	27,275	2251.3%	26,115	357.3%	21,310	0.0%	0
TOTAL CAPITAL OUTLAY	18,942	78,126	47,965	12,106	138,275	43,275	1042.2%	126,169	188.3%	90,310	-68.7%	(95,000)
LIBRARY TOTAL	879,446	956,284	967,715	930,431	1,064,525	969,525	14.4%	134,094	10.0%	96,810	-8.9%	(95,000)