

LAKE BLUFF PUBLIC LIBRARY
GENERAL FUND - EXPENDITURES

080-603-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	ESTIMATED FY 18/19	BUDGET FY 19/20	% CHANGE EST ACTUAL TO BUDGET FY 18 TO FY19	\$ CHANGE EST ACTUAL TO BUDGET FY 18 TO FY19	% 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	242,626	246,000	228,024	137,000	-39.9%	(91,024)	-44.3%	(109,000)
40030 Staff Salaries	188,381	229,596	259,296	274,000	271,063	349,000	28.8%	77,937	27.4%	75,000
40400 Medical Insurance	65,795	71,900	66,375	70,000	76,660	95,000	23.9%	18,340	35.7%	25,000
40900 Other Employee Benefit	160	215	275	250	175	250	42.9%	75	0.0%	0
40980 IL Municipal Retire Fund	43,665	36,332	38,211	38,000	33,476	36,000	7.5%	2,524	-5.3%	(2,000)
40970 Social Security (Note 1)	36,330	42,026	37,109	37,000	37,552	36,000	-4.1%	(1,552)	-2.7%	(1,000)
TOTAL PERSONNEL SERVICES	630,672	640,508	643,892	665,250	646,949	653,250	1.0%	6,301	-1.8%	(12,000)
CONTRACT SERVICES/COMMODITIES										
41000 Building Maintenance	19,188	28,719	38,482	24,000	49,944	30,000	-39.9%	(19,944)	25.0%	6,000
41020 Elevator Maintenance	1,167	982	2,351	1,500	1,293	1,500	16.0%	207	0.0%	0
41050 Grounds Maintenance	5,541	5,495	6,794	6,000	7,056	6,000	-15.0%	(1,056)	0.0%	0
41313 Copier Maintenance	4,941	4,424	3,299	4,500	3,656	4,000	9.4%	344	-11.1%	(500)
41314 Other Professional Service	517	57	12,372	1,000	13,899	5,000	-64.0%	(8,899)	400.0%	4,000
41300 Computer Services	12,215	11,865	13,220	13,000	12,520	13,000	3.8%	480	0.0%	0
41350 Legal & Accounting	3,842	2,528	2,835	3,000	1,470	3,000	104.1%	1,530	0.0%	0
42400 Professional Development	725	1,962	1,983	2,000	1,210	3,000	147.9%	1,790	50.0%	1,000
42440 Dues	2,117	2,294	2,367	2,500	2,088	2,500	19.7%	412	0.0%	0
43230 Utilities	11,596	12,789	12,029	14,000	12,009	13,000	8.3%	991	-7.1%	(1,000)
43300 Postage	2,399	2,113	1,745	2,500	1,926	2,500	29.8%	574	0.0%	0
43410 Printing/E-Newsletter	8,742	9,107	7,645	8,000	7,641	8,000	4.7%	359	0.0%	0
43550 Office Supplies	4,821	6,023	5,925	5,000	6,044	6,000	-0.7%	(44)	20.0%	1,000
43660 Building & Grounds Supplies	1,535	1,914	1,848	2,000	1,483	2,000	34.9%	517	0.0%	0
43668 Technical Services Supplies	3,675	3,632	5,530	4,500	4,823	5,000	3.7%	177	11.1%	500
43700 Hospitality Program Supplies	376	412	812	500	315	500	58.5%	185	0.0%	0
43730 Outreach Supplies	966	917	911	1,000	222	10,000	4411.4%	9,778	900.0%	9,000
43710 Adult Program Supplies	5,185	3,867	5,905	6,000	5,358	7,000	30.7%	1,642	16.7%	1,000
43720 Juvenile Program Supplies	5,664	4,781	5,233	6,000	6,300	7,000	11.1%	700	16.7%	1,000
43740 Teen Program Supplies	819	1,172	1,297	1,500	1,179	1,500	27.2%	321	0.0%	0
45000 Adult Nonfiction	16,461	14,211	15,970	17,000	17,463	17,000	-2.7%	(463)	0.0%	0
45100 Adult Fiction	14,043	13,751	13,698	15,500	15,095	15,500	2.7%	405	0.0%	0
45110 Adult Large Print	580	499	499	500	508	600	18.2%	92	20.0%	100
45200 Adult Audio-Visual	15,086	14,854	14,821	15,500	13,083	15,500	18.5%	2,417	0.0%	0
45220 Adult E-Reference	20,653	17,498	21,095	22,000	15,992	22,000	37.6%	6,008	0.0%	0
45400 Juvenile Non-fiction	6,612	8,632	6,934	7,000	8,039	10,000	24.4%	1,961	42.9%	3,000
45410 Picture Books, Readers	4,941	5,003	5,583	4,500	3,797	6,000	58.0%	2,203	33.3%	1,500
45420 Juvenile Fiction	7,829	7,358	7,543	10,000	9,174	13,000	41.7%	3,826	30.0%	3,000
45430 Juvenile Audio-Visual	1,598	1,191	1,520	2,500	2,181	2,500	14.7%	319	0.0%	0
45440 Juvenile eReference	334	334	334	500	189	500	164.6%	311	0.0%	0
45460 Ebooks	6,406	10,002	12,001	13,000	12,917	15,000	16.1%	2,083	15.4%	2,000
45470 Graphic Novels	505	469	509	500	481	500	4.0%	19	0.0%	0
45450 Teen Books	2,583	2,728	2,743	2,750	2,651	2,750	3.7%	99	0.0%	0
45500 Periodicals	5,873	6,339	7,317	6,750	7,152	6,750	-5.6%	(402)	0.0%	0
45510 Video Games	3,411	4,010	3,570	3,500	3,443	3,500	1.7%	57	0.0%	0
45520 Trending Titles	0	0	1,386	2,000	1,372	2,000	45.7%	628	0.0%	0
45600 Public & Staff PC Software	2,985	4,527	4,767	5,000	4,287	6,500	51.6%	2,213	30.0%	1,500
45610 Library Automation Software	22,043	20,297	20,905	22,000	21,532	22,000	2.2%	468	0.0%	0
45900 Minor Equipment	0	0	0	0	0	0	---	0	---	0
46100 Miscellaneous Expenditure	1,856	896	654	2,000	2,369	2,000	-15.6%	(369)	0.0%	0
TOTAL CONTRACT/COMMOD.	229,832	237,650	274,434	261,000	282,158	294,100	4.2%	11,942	-86.3%	(0)
CAPITAL OUTLAY										
50100 Library Furnishings	0	33,806	265	4,000	1,954	4,000	104.7%	2,046	0.0%	0
51200 Exterior Bldg Improvements	0	0	0	100,000	291,168	1,000	-99.7%	(290,168)	-99.0%	(99,000)
58100 Computer Equipment	706	8,306	7,078	6,000	259	24,000	NA	23,741	300.0%	18,000
58270 Library Equipment	14,966	26,015	3,603	1,000	230	1,000	334.9%	770	0.0%	0
NEW Transferred to Reserve	0	0	0	0	0	34,900	---	34,900	---	34,900
70000 Contingency	3,270	10,000	1,160	27,275	0	3,347	---	3,347	-87.7%	(23,928)

499,086
147,863

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TOTAL CAPITAL OUTLAY	18,942	78,126	12,106	138,275	293,610	68,247	-76.8%	(225,363)	-50.6%	(70,028)
LIBRARY TOTAL	879,446	956,284	930,431	1,064,525	1,222,717	1,015,597	-16.9%	(207,120)	-4.6%	(48,928)