

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

80-40

CODE/LINE ITEM	ACTUAL FY 12/13	Actual FY 13/14	BUDGET FY 14/15	Estimated Actual FY 14/15	BUDGET FY 15/16	% CHANGE BUDGET TO BUDGET FY 15--16	\$ CHANGE	% CHANGE EST ACTUAL TO BUDGET FY 15--16	\$ CHANGE
TAXES									
103-10000 Property Taxes	800,695	849,607	851,666	850,197	873,917	2.6%	22,251	2.8%	23,720
TOTAL TAXES	800,695	849,607	851,666	850,197	873,917	2.6%	22,251	2.8%	23,720
FINES & FORFEITURES									
503-65000 Fines	13,236	14,493	13,000	11,381	12,000	-7.7%	(1,000)	5.4%	619
TOTAL FINES & FORFEITURES	13,236	14,493	13,000	11,381	12,000	-7.7%	(1,000)	5.4%	619
CHARGE FOR SERVICES									
403-48300 Photocopy Charges	2,180	2,187	2,000	2,186	2,000	0.0%	0	-8.5%	(186)
403-48500 Non-Resident Fees	7,788	7,142	7,000	7,048	7,000	0.0%	0	-0.7%	(48)
TOTAL CHARGE FOR SERVICES	9,968	9,329	9,000	9,234	9,000	0.0%	0	-2.5%	(234)
OTHER									
603-73700 Village Contribution	7,807	7,800	7,900	7,900	7,900	0.0%	0	0.0%	0
603-73800 Vliet Operating Cost Contrib	0	0	0	0	0	---	0	---	0
603-75000 Interest Income	751	320	400	272	400	0.0%	0	46.9%	128
603-78500 Naperville/Impact Fees	0	0	0	0	0	---	0	---	0
603-89000 Miscellaneous Income	2,302	5,963	3,000	1,457	3,000	0.0%	0	105.9%	1,543
TOTAL OTHER	10,860	14,084	11,300	9,629	11,300	0.0%	0	17.3%	1,671
TOTAL REVENUES	834,759	887,513	884,966	880,442	906,217	2.4%	21,251	2.9%	25,775
FUND BALANCE RESERVES	0	100,000	34,900	34,900	0	-100.0%	(34,900)	-100.0%	(34,900)
LIBRARY FUND REVENUE	834,759	987,513	919,866	915,342	906,217	-1.5%	(13,649)	-1.0%	(9,125)
FUND BALANCE:									
	323,186	409,937	512,040	512,040	538,248				
May 1									
April 30	409,937	512,040	512,040	538,248	538,338				

**LAKE BLUFF PUBLIC LIBRARY
GRANTS & GIFTS FUND - REVENUES & EXPENDITURES**

CODE/LINE ITEM	BUDGET	ACTUAL	BUDGET	Estimated	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE	
	FY 13/14	FY 13/14	FY 14/15	Actual FY 14/15	FY 15/16	BUDGET TO BUDGET FY 14---15		ACTUAL TO BUDGET FY 14---15		
REVENUES 82-40-603										
GRANTS										
TBD Bird Memorial Reserve	0	0	0	0	0	----	0	---	0	
73000 Per Capita Grant	5,868	5,868	7,153	7,153	7,153	21.9%	1,285	21.9%	1,285	
73400 Miscellaneous Grants	15,000	0	5,000	0	5,000	-66.7%	(10,000)	---	5,000	
TOTAL GRANTS	20,868	5,868	12,153	7,153	12,153	-41.8%	(8,716)	107.1%	6,285	
DONATIONS										
78200 Tech-4-U Donations	0	0	0	0	0	----	0	---	0	
78000 Unrestricted Donations	5,000	185	1,000	85	1,000	-80.0%	(4,000)	439.4%	815	
78100 Restricted Donations	15,000	10,463	20,000	10,000	20,000	33.3%	5,000	91.1%	9,537	
TOTAL DONATIONS	20,000	10,648	21,000	10,085	21,000	5.0%	1,000	97.2%	10,352	
75000 Interest Earnings	0	0	0	0	0	----	0	---	0	
TOTAL FUND REVENUES	40,868	16,516	33,153	17,238	33,153	-18.9%	(7,716)	100.7%	16,636	

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44800 Per Capita Grant Expend	5,868	3,578	7,153	7,153	7,153	21.9%	1,285	99.9%	3,574	
44825 Misc Grant Expenditures	15,000	0	5,000	0	5,000	-66.7%	(10,000)	---	5,000	
99999 Use of Unrestrict Donation	5,000	0	1,000	85	1,000	-80.0%	(4,000)	---	1,000	
99999 Use of Restricted Donations	15,000	12,879	20,000	10,000	20,000	33.3%	5,000	55.3%	7,121	
	40,868	16,457	33,153	17,238	33,153	-18.9%	(7,716)	101.4%	16,695	
CAPITAL OUTLAY										
49000 Bird Memorial - Children's	0	0	0	0	0	----	0	---	0	
49350 Tech-4-U Automation	0	0	0	0	0	----	0	---	0	
	0	0	0	0	0	----	0	---	0	
TOTAL EXPENDITURES	40,868	16,457	33,153	17,238	33,153	-18.9%	(7,716)	101.4%	16,695	

FUND BALANCE:

May 1 114,992 114,992 115,051 115,051 115,051

April 30 114,992 115,051 115,051 115,051 115,051

**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	
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	