

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

12C

80-40

CODE/LINE ITEM	ACTUAL FY 13/14	ACTUAL FY 14/15	BUDGET FY 15/16	Estimated Actual FY 15/16	PROJECTED FY 16/17	PROJECTED FY 17/18	% CHANGE EST ACTUAL TO FY 16 TO FY17	\$ CHANGE BUDGET FY 16 TO FY17	% CHANGE BUDGET TO BUDGET FY 16 TO FY17	\$ CHANGE BUDGET TO BUDGET FY 16 TO FY17	% CHANGE BUDGET TO BUDGET FY 17 TO FY18	\$ CHANGE BUDGET TO BUDGET FY 17 TO FY18
<b>TAXES</b>												
103-10000 Property Taxes	849,607	850,197	873,917	872,666	886,048	898,453	1.5%	13,382	1.4%	12,131	1.4%	12,405
<b>TOTAL TAXES</b>	<b>849,607</b>	<b>850,197</b>	<b>873,917</b>	<b>872,666</b>	<b>886,048</b>	<b>898,453</b>	<b>1.5%</b>	<b>13,382</b>	<b>1.4%</b>	<b>12,131</b>	<b>1.4%</b>	<b>12,405</b>
<b>FINES &amp; FORFEITURES</b>												
503-65000 Fines	14,493	11,242	12,000	11,835	12,500	12,500	5.6%	665	4.2%	500	0.0%	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>14,493</b>	<b>11,242</b>	<b>12,000</b>	<b>11,835</b>	<b>12,500</b>	<b>12,500</b>	<b>5.6%</b>	<b>665</b>	<b>4.2%</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>CHARGE FOR SERVICES</b>												
403-48300 Photocopy Charges	2,187	2,188	2,000	2,200	2,000	2,000	-9.1%	(200)	0.0%	0	0.0%	0
403-48500 Non-Resident Fees	7,142	7,470	7,000	7,617	7,000	7,000	-8.1%	(617)	0.0%	0	0.0%	0
<b>TOTAL CHARGE FOR SERVICES</b>	<b>9,329</b>	<b>9,658</b>	<b>9,000</b>	<b>9,816</b>	<b>9,000</b>	<b>9,000</b>	<b>-8.3%</b>	<b>(816)</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>
<b>OTHER</b>												
NEW District 65 Agreement	0	0	0	1,000	1,000	1,000	0.0%	0	---	1,000	0.0%	0
603-73700 Village Contribution	7,800	0	7,900	7,900	7,900	7,900	0.0%	0	0.0%	0	0.0%	0
603-73800 Vliet Operating Cost Contrib	0	0	0	0	0	0	---	0	---	0	---	0
603-75000 Interest Income	320	279	400	690	400	400	-42.0%	(290)	0.0%	0	0.0%	0
603-78500 Naperville/Impact Fees	0	0	0	0	0	0	---	0	---	0	---	0
603-89000 Miscellaneous Income	5,963	1,434	3,000	1,407	2,500	2,500	77.6%	1,093	-16.7%	(500)	0.0%	0
<b>TOTAL OTHER</b>	<b>14,084</b>	<b>1,713</b>	<b>11,300</b>	<b>10,997</b>	<b>10,800</b>	<b>10,800</b>	<b>-1.8%</b>	<b>(197)</b>	<b>-4.4%</b>	<b>(500)</b>	<b>0.0%</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>887,513</b>	<b>872,810</b>	<b>906,217</b>	<b>905,314</b>	<b>918,348</b>	<b>930,753</b>	<b>1.4%</b>	<b>13,034</b>	<b>1.3%</b>	<b>12,131</b>	<b>1.4%</b>	<b>12,405</b>
<b>FUND BALANCE RESERVES</b>	<b>100,000</b>	<b>34,900</b>	<b>0</b>		<b>59,000</b>	<b>0</b>	<b>---</b>	<b>59,000</b>	<b>---</b>	<b>59,000</b>	<b>-100.0%</b>	<b>(59,000)</b>
<b>LIBRARY FUND REVENUE</b>	<b>987,513</b>	<b>907,710</b>	<b>906,217</b>	<b>905,314</b>	<b>977,348</b>	<b>930,753</b>	<b>8.0%</b>	<b>72,034</b>	<b>7.8%</b>	<b>71,131</b>	<b>-4.8%</b>	<b>(46,595)</b>

**TOTAL FUND BALANCE:**

530,360    526,458    526,947    526,947

May 1

April 30

526,458    526,947    526,947

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

12E

CODE/LINE ITEM	ACTUAL FY 13/14	ACTUAL FY 14/15	BUDGET FY 15/16	Estimated Actual FY 15/16	BUDGET FY 16/17	BUDGET FY 17/18	% CHANGE EST ACTUAL TO BUDGET FY 16 TO FY17	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY 16 TO FY17	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY17 TO FY18	\$ CHANGE
<b>REVENUES 82-40-603</b>												
<b>GRANTS</b>												
73000 Per Capita Grant	5,868	7,153	7,153	7,153	7,153	7,153	0.0%	(316)	0.0%	1	0.0%	1,285
73400 Miscellaneous Grants	0	0	5,000	0	5,000	5,000	---	15,000	0.0%	0	0.0%	5,000
<b>TOTAL GRANTS</b>	<b>5,868</b>	<b>12,153</b>	<b>12,153</b>	<b>7,153</b>	<b>12,153</b>	<b>12,153</b>	<b>69.9%</b>	<b>11,684</b>	<b>0.0%</b>	<b>1</b>	<b>0.0%</b>	<b>6,285</b>
<b>DONATIONS</b>												
78000 Unrestricted Donations	185	0	1,000	990	1,000	1,000	1.0%	(5,000)	0.0%	0	0.0%	815
78100 Restricted Donations	10,463	5,931	20,000	16,766	15,000	15,000	-10.5%	(5,000)	-25.0%	(5,000)	0.0%	9,537
<b>TOTAL DONATIONS</b>	<b>10,648</b>	<b>21,000</b>	<b>21,000</b>	<b>17,756</b>	<b>16,000</b>	<b>16,000</b>	<b>-9.9%</b>	<b>(10,000)</b>	<b>-23.8%</b>	<b>(5,000)</b>	<b>0.0%</b>	<b>10,352</b>
75000 Interest Earnings	0		0	0	0		---	0	----	0	---	0
<b>TOTAL FUND REVENUES</b>	<b>16,516</b>	<b>33,153</b>	<b>33,153</b>	<b>24,909</b>	<b>28,153</b>	<b>28,153</b>	<b>13.0%</b>	<b>1,684</b>	<b>-15.1%</b>	<b>(5,000)</b>	<b>0.0%</b>	<b>16,636</b>

**EXPENDITURES 82-60-001**

**OTHER/GRANT PROGRAMS**

44800 Per Capita Grant Expend	3,578	8,919	7,153	7,153	7,153	7,153	0.0%	(316)	0.0%	1	0.0%	3,574
44825 Misc Grant Expenditures	0	0	5,000	0	5,000	5,000	---	15,000	0.0%	0	0.0%	5,000
99999 Use of Unrestrict Donation	0	0	1,000	990	1,000	1,000	1.0%	(5,000)	0.0%	0	0.0%	1,000
99999 Use of Restricted Donations	12,879	0	20,000	16,766	15,000	15,000	-10.5%	(5,000)	-25.0%	(5,000)	0.0%	7,121
	16,457	8,919	33,153	24,909	28,153	28,153	13.0%	4,684	-15.1%	(5,000)	0.0%	16,695
<b>TOTAL EXPENDITURES</b>	<b>16,457</b>	<b>8,919</b>	<b>33,153</b>	<b>24,909</b>	<b>28,153</b>	<b>28,153</b>	<b>13.0%</b>	<b>1,684</b>	<b>-15.1%</b>	<b>(5,000)</b>	<b>0.0%</b>	<b>16,695</b>

**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	
<b>PERSONNEL SERVICES</b>													
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>474,831</b>	<b>545,851</b>	<b>601,165</b>	<b>645,250</b>	<b>642,991</b>	<b>644,250</b>	<b>644,250</b>	<b>0.2%</b>	<b>1,259</b>	<b>-0.2%</b>	<b>(1,000)</b>	<b>0.0%</b>	<b>0</b>
<b>CONTRACT SERVICES/COMMODITIES</b>													
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

**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	
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
<b>TOTAL CONTRACT/COMM.</b>	<b>224,700</b>	<b>271,813</b>	<b>261,947</b>	<b>251,750</b>	<b>237,082</b>	<b>261,500</b>	<b>263,500</b>	<b>10.3%</b>	<b>24,418</b>	<b>3.9%</b>	<b>9,750</b>	<b>0.8%</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>													
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>48,477</b>	<b>67,746</b>	<b>13,294</b>	<b>9,217</b>	<b>19,368</b>	<b>72,597</b>	<b>23,003</b>	<b>274.8%</b>	<b>53,229</b>	<b>687.6%</b>	<b>63,380</b>	<b>-68.3%</b>	<b>(49,594)</b>
<b>LIBRARY TOTAL</b>	<b>748,008</b>	<b>885,410</b>	<b>876,406</b>	<b>906,217</b>	<b>899,440</b>	<b>978,347</b>	<b>930,753</b>	<b>8.8%</b>	<b>78,907</b>	<b>8.0%</b>	<b>72,130</b>	<b>-4.9%</b>	<b>(47,594)</b>