

**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 BUDGET FY 16 TO FY17	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY 16 TO FY17	\$ CHANGE	% CHANGE BUDGET TO BUDGET FY 17 TO FY18	\$ CHANGE
TAXES												
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
TOTAL 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
FINES & FORFEITURES												
503-65000 Fines	14,493	11,242	12,000	11,835	12,500	12,500	5.6%	665	4.2%	500	0.0%	0
TOTAL FINES & FORFEITURES	14,493	11,242	12,000	11,835	12,500	12,500	5.6%	665	4.2%	500	0.0%	0
CHARGE FOR SERVICES												
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
TOTAL CHARGE FOR SERVICES	9,329	9,658	9,000	9,816	9,000	9,000	-8.3%	(816)	0.0%	0	0.0%	0
OTHER												
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
TOTAL OTHER	14,084	1,713	11,300	10,997	10,800	10,800	-1.8%	(197)	-4.4%	(500)	0.0%	0
TOTAL REVENUES	887,513	872,810	906,217	905,314	918,348	930,753	1.4%	13,034	1.3%	12,131	1.4%	12,405
FUND BALANCE RESERVES	100,000	34,900	0		59,000	0	---	59,000	---	59,000	-100.0%	(59,000)
LIBRARY FUND REVENUE	987,513	907,710	906,217	905,314	977,348	930,753	8.0%	72,034	7.8%	71,131	-4.8%	(46,595)

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**

9F

CODE/LINE ITEM	ACTUAL FY 13/14	ACTUAL FY 14/15	ACTUAL FY 15/16	BUDGET FY 16/17	ESTIMATED FY 16/17	BUDGET FY 17/18	% CHANGE EST ACTUAL TO BUDGET FY 16 TO FY17	\$ CHANGE FY 16 TO FY17	% CHANGE BUDGET TO BUDGET FY16 TO FY17	\$ CHANGE FY16 TO FY17
<u>REVENUES 82-40-603</u>										
GRANTS										
73000 Per Capita Grant	5,868	7,153	7,153	7,153	4,411	4,411	0.0%	0	-38.3%	(2,742)
73400 Miscellaneous Grants	0	0	0	5,000	0	5,000	---	5,000	0.0%	0
TOTAL GRANTS	5,868	12,153	7,153	12,153	4,411	9,411	113.4%	5,000	-22.6%	(2,742)
DONATIONS										
78000 Unrestricted Donations	185	0	990	1,000	132	1,000	657.6%	868	0.0%	0
78100 Restricted Donations	10,463	5,931	16,766	15,000	9,568	15,000	56.8%	5,432	0.0%	0
TOTAL DONATIONS	10,648	21,000	17,756	16,000	9,700	16,000	65.0%	6,300	0.0%	0
75000 Interest Earnings	0		0	0			---	0	---	0
TOTAL FUND REVENUES	16,516	33,153	24,909	28,153	14,111	25,411	80.1%	11,300	-9.7%	(2,742)

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44800 Per Capita Grant Expend	3,578	8,919	7,153	7,153	4,411	7,153	62.2%	2,742	0.0%	0
44825 Misc Grant Expenditures	0	0	0	5,000	0	5,000	---	5,000	0.0%	0
99999 Use of Unrestrict Donation	0	0	990	1,000	132	1,000	657.6%	868	0.0%	0
99999 Use of Restricted Donations	12,879	0	16,766	15,000	9,568	15,000	56.8%	5,432	0.0%	0
	16,457	8,919	24,909	28,153	14,111	28,153	99.5%	14,042	0.0%	0
TOTAL EXPENDITURES	16,457	8,919	24,909	28,153	14,111	28,153	99.5%	14,042	0.0%	0

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

80-60-001-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 16/17	FY 17/18	EST ACTUAL TO BUDGET	FY 16 TO FY17	BUDGET TO BUDGET	FY 16 TO FY17
PERSONNEL SERVICES											
40000 Librarian Salaries	208,292	215,026	240,749	296,341	311,000	309,974	323,000	4.2%	13,026	3.9%	12,000
40050 Staff Salaries	161,919	212,634	220,913	188,381	176,000	176,138	180,000	2.2%	3,862	2.3%	4,000
40400 Medical Insurance	40,163	45,272	59,086	65,795	74,000	71,773	74,000	3.1%	2,227	0.0%	0
40900 Other Employee Benefit	100	288	62	160	250	250	250	0.0%	0	0.0%	0
40950 IL Municipal Retire Fund	36,686	40,704	45,838	43,665	46,000	42,022	46,000	9.5%	3,978	0.0%	0
40951 Social Security (Note 1)	27,671	31,927	34,517	36,330	37,000	36,135	37,000	2.4%	865	0.0%	0
TOTAL PERSONNEL SERVICES	474,831	545,851	601,165	630,672	644,250	636,292	660,250	3.8%	23,958	2.5%	16,000
CONTRACT. SERVICES/COMMODITIES											
41000 Building Maintenance	26,022	22,208	20,262	19,188	28,000	20,154	24,000	19.1%	3,846	-14.3%	(4,000)
41020 Elevator Maintenance	1,582	2,207	2,144	1,167	2,000	2,000	1,500	-25.0%	(500)	-25.0%	(500)
41050 Grounds Maintenance	6,882	7,885	8,871	5,541	8,000	6,645	7,000	5.3%	355	-12.5%	(1,000)
41303 Copier Maintenance	5,543	6,365	4,042	4,941	5,000	5,105	5,500	7.7%	395	10.0%	500
41304 Other Professional Service	50	50	20,387	517	1,000	1,000	1,000	0.0%	0	0.0%	0
41305 Computer Services	15,235	11,369	11,675	12,215	12,000	12,030	13,000	8.1%	970	8.3%	1,000
41350 Legal & Accounting	4,487	17,892	2,125	3,842	3,000	3,161	3,000	-5.1%	(161)	0.0%	0
42400 Professional Development	3,650	4,227	4,574	725	3,000	3,000	3,000	0.0%	0	0.0%	0
42440 Dues	1,488	1,409	1,878	2,117	2,000	2,016	2,000	-0.8%	(16)	0.0%	0
43230 Utilities	6,036	8,443	9,482	11,596	12,500	14,711	13,500	-8.2%	(1,211)	8.0%	1,000
43300 Postage	2,288	2,788	2,222	2,399	3,000	1,837	2,500	36.1%	663	-16.7%	(500)
43400 Printing/E-Newsletter	7,602	8,689	7,904	8,742	9,500	8,736	9,500	8.7%	764	0.0%	0
43550 Office Supplies	5,245	5,604	4,672	4,821	5,000	7,209	5,000	-30.6%	(2,209)	0.0%	0
43660 Building & Grounds Supplies	1,944	1,925	7,129	1,535	2,000	1,994	2,000	0.3%	6	0.0%	0
43670 Technical Services Supplies	4,390	4,276	3,674	3,675	9,500	3,502	4,000	14.2%	498	-57.9%	(5,500)
43700 Hospitality Program Supplies	1,024	843	339	376	500	159	500	213.9%	341	0.0%	0
43730 Outreach Supplies	0	0	0	966	1,000	1,010	1,000	-1.0%	(10)	0.0%	0
43710 Adult Program Supplies	3,888	4,329	3,565	5,185	5,000	5,000	6,000	20.0%	1,000	20.0%	1,000
43720 Juvenile Program Supplies	5,602	6,800	6,772	5,664	5,800	5,800	6,000	3.4%	200	3.4%	200
43740 Teen Program Supplies	0	0	0	819	1,200	1,200	1,500	25.0%	300	25.0%	300
45000 Adult Nonfiction	18,083	17,544	17,903	16,461	17,000	17,000	17,000	0.0%	0	0.0%	0
45100 Adult Fiction	15,350	13,992	14,190	14,043	14,000	14,000	15,500	10.7%	1,500	10.7%	1,500
45110 Adult Large Print	895	936	524	580	500	500	500	0.0%	0	0.0%	0
45200 Adult Audio-Visual	15,031	11,166	15,449	15,086	15,000	15,000	15,500	3.3%	500	3.3%	500
45220 Adult E-Reference	17,596	20,191	21,838	20,653	21,000	21,800	22,000	0.9%	200	4.8%	1,000
45400 Juvenile Non-fiction	4,140	7,470	7,167	6,612	7,000	7,000	7,000	0.0%	0	0.0%	0
45410 Picture Books, Readers	5,422	5,178	4,980	4,941	5,000	5,000	4,500	-10.0%	(500)	-10.0%	(500)
45420 Juvenile Fiction	7,327	6,179	5,213	7,829	9,000	9,000	10,000	11.1%	1,000	11.1%	1,000
45430 Juvenile Audio-Visual	3,219	3,512	1,914	1,598	1,500	1,500	1,000	-33.3%	(500)	-33.3%	(500)
45440 Juvenile eReference	0	0	334	334	1,000	500	500	0.0%	0	-50.0%	(500)
45460 Ebooks	4,970	7,999	12,017	6,406	10,000	10,000	12,000	20.0%	2,000	20.0%	2,000

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

80-60-001-

CODE/LINE ITEM	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	% CHANGE	\$ CHANGE	% CHANGE	\$ CHANGE
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 16/17	FY 17/18	EST ACTUAL TO BUDGET	FY 16 TO FY17	BUDGET TO BUDGET	FY 16 TO FY17
45470 Graphic Novels	508	375	508	505	500	500	500	0.0%	0	0.0%	0
45450 Teen Books	2,839	2,680	2,700	2,583	2,750	2,750	2,750	0.0%	0	0.0%	0
45500 Periodicals	5,364	5,382	5,704	5,873	6,750	5,092	6,750	32.6%	1,658	0.0%	0
45510 Video Games	2,349	2,873	3,483	3,411	3,500	3,500	3,500	0.0%	0	0.0%	0
NEW Hot Picks	0	0	0	0	0	0	2,000	---	2,000	---	2,000
45600 Public & Staff PC Software	4,449	892	2,504	2,985	5,000	4,225	4,000	-5.3%	(225)	-20.0%	(1,000)
45610 Library Automation Software	12,461	46,053	20,297	22,043	21,000	20,297	21,000	3.5%	703	0.0%	0
45900 Minor Equipment	550	0	397	0	0	0	0	---	0	---	0
46000 Miscellaneous Expenditure	1,189	2,081	3,108	1,856	2,000	883	2,000	126.5%	1,117	0.0%	0
TOTAL CONTRACT/COMMODO.	224,700	271,813	261,947	229,832	261,500	244,817	259,500	6.0%	14,683	-0.8%	(2,000)
CAPITAL OUTLAY											
49000 Library Furnishings	3,840	4,015	1,880	0	26,000	30,000	1,000	-96.7%	(29,000)	-96.2%	(25,000)
49120 Exterior Bldg Improvements	4,935	11,372	7,208	0	5,000	0	26,000	---	26,000	420.0%	21,000
49350 Computer Equipment	14,813	38,444	1,190	706	5,000	8,183	5,000	-38.9%	(3,183)	0.0%	0
49400 Library Equipment	1,563	8	0	14,966	31,000	25,704	10,000	-61.1%	(15,704)	-67.7%	(21,000)
50000 Contingency	23,326	13,906	3,016	3,270	5,597	30,000	5,965	-80.1%	(24,035)	6.6%	368
TOTAL CAPITAL OUTLAY	48,477	67,746	13,294	18,942	72,597	93,886	47,965	-48.9%	(45,922)	-33.9%	(24,632)
LIBRARY TOTAL	748,008	885,410	876,406	879,446	978,347	974,995	967,715	-0.7%	(7,281)	-1.1%	(10,632)