

August 9, 2011 Library Board Packet

agenda

| <u>item</u> | <u>DOCUMENT</u> | <u>PAGES</u> |
|-------------|--|------------------------------|
| 1,2 | CTO, rolcall, additions | |
| | Document Summary | 1 |
| | Agenda | 2A-2B |
| 3 | Approval of Checks (Green) | |
| | Manual Check Report | 3A-3B [Available at meeting] |
| | Check Register | 4A-4L [Available at meeting] |
| 4 | Consent Agenda | |
| | Minutes of July 12, 2011 regular meeting | 5A-5B |
| 5 | Financial Reports (June = Yellow July = Orange) | |
| | Detailed Balance Sheet | [Available at meeting] |
| June | Detailed Revenue & Expense Report | 6A- |
| | Revenue & Expense Report with Percentages | 7A- |
| | Detailed Balance Sheet | 8A- |
| July | Detailed Revenue & Expense Report | 6.5A- |
| | Revenue & Expense Report with Percentages | 7.5A- 8.5A- |
| 6 | Director's Report | |
| | Librarians Narrative Report | 9A-9C |
| | Statistical Report | 10 |
| 7 | Opportunity for Public to Address the Board | |
| | (no documents) | |
| 8 | Old Business | |
| | Renovation update | |
| 9 | Executive Session | |
| 10 | Committee Reports | |
| | (no documents) | |
| 11 | New Business | |
| | Discussion of requirements for the FY2012 per capita grant from the Illinois State Library | |
| 12 | Announcements & Correspondence | |
| 13 | Programs of Interest to Library Trustees | |
| 14 | Any and All Other Business ... | |
| 15 | Adjournment | |
| | Attachments | |
| | Payment summary for construction costs to-date | 11A-11C |

Lake Bluff Public Library
Board of Library Trustees Meeting
Tuesday, August 9, 2011 at 7:00 PM
123 E. Scranton Ave
Lake Bluff, IL 60044
Enter through main entrance

1. **Call to Order & Roll Call**
2. **Additions & Corrections to the Agenda**
3. **Approval of checks** (Green Pages)
 - a. Manual checks (10069-100XX) [Report Available at the Meeting]
 - b. Monthly checks (XXXXX-XXXXX)
4. **Consent Agenda** – any item on the consent agenda may be removed for discussion, if desired. The items on the Consent Agenda will be approved by roll call vote without further discussion.
 - a. Approval of minutes of the July 12, 2011 regular meeting (**action**)
 - b. Treasurer's report (if any)
5. **June and July 2011 Financial Reports** – Detailed Balance and Revenue/Expense -2 versions (June =Yellow; July=Orange) [**Reports available at the meeting**]
 - a. Detailed Balance Sheet (**action**)
 - b. Detailed Revenue & Expense Report (**action**)
 - c. Detailed Revenue & Expense Report with Percentages (**action**)
6. **Director's Report**
 - a. Director's Narrative Report
 - b. Statistical Report
 - c. Friends meeting attendee for August
7. **Opportunity for Public to Address the Board** (limit 5 minutes per person per meeting)
8. **Old Business**
 - a. **Renovation update**
9. **Executive session**
10. **Committee Reports**
 - a. Finance Committee (Carole Stroh, John Marozsan, Julie Gottshall)
 - b. Human Resources Committee (Julie Gottshall, Karen Bush)
 - c. Building and Grounds Committee (Carole Stroh, Kathy Meierhoff)
 - d. Technology Committee (John Marozsan, Kathy Meierhoff)
 - e. Public Relations/Advocacy/Fundraising
 - f. Friends Liaison (Karen Bush, Judy Nickels, Linda Verbeke)
 - g. Vliet Liaison (Judy Nickels, Karen Bush)
 - h. Long Range Planning Committee

11. New Business

- a. Discussion of requirements for the FY2012 per capita grant from the Illinois State Library

12. Announcements and Correspondence

13. Programs of Interest to Library Trustees

14. Any and all other business which may properly come before the Board

15. Adjournment

Attachments:

Payment summary of renovation work completed to date

Upcoming Board Meetings: September 13, October 11, November 8

LAKE BLUFF PUBLIC LIBRARY
BOARD OF TRUSTEES
Regular Meeting
Tuesday July 12, 2011

Due to widespread power outage, the meeting was held at the Lake Bluff Recreation Center. Notice was given at both locations and on the library's website as soon as we could book the room.

- 1. **Call to Order:** The meeting was called to order at 7:08 p.m. by Board President John Marozsan. Roll was called and a quorum was established.

Present: Judy Nickels, John Marozsan, Kathy Meierhoff, Cal Stroh
Absent: Linda Verbeke, Julie Gottshall, Karen Bush
Library Staff Present: Director Matthew Womack
Members of the Public: none

- 2. **Additions and Corrections to the Agenda:** none

- 3. **Approval of checks:** Stroh moved and Nickels seconded the motion to approve manual checks numbered 10023 through 10035 totaling \$7,999.10 and monthly checks numbered 10036 through 10068 totaling \$47,014.08.

AYES: Nickels, Marozsan, Meierhoff, Stroh

NAYES: none

ABSENT: Verbeke, Gottshall, Bush

- 4. **Consent Agenda:**

Stroh moved and Meierhoff seconded a motion to approve the consent agenda and release the stated minutes which include:

- a. Approval of minutes from the June 14, 2011 regular meeting.
- b. Treasurer's Report (Stroh): no report.

AYES: all

NAYES: none

ABSENT Verbeke, Gottshall, Bush

- 5. **April 2011 Financial Report:**

No June financial reports available due to power outage

- 6. **Director's Report:**

- a. Director's Report was presented.
- b. The itemized list of construction costs was presented and reviewed.
- c. The next Friends meetings will be August 13 and Kathy Meierhoff will attend.

- 7. **Opportunity for the Public to address the Board:** None.

- 8. **Old Business:**

- a. We discussed the state of the renovation project and the estimated completion date. The project is still on target to be complete enough to host the planned Open House on July 30.

9. Executive Session:

The Board did *not* go into executive session.

10. Committee Reports:

No reports this month

11. New Business:

- a. Discussed the requirements for the FY2012 Per Capita Grant.
- b. Discussed the Credit Card acceptance policy.
 - Meierhoff moved and Stroh seconded a motion to accept the Credit Card acceptance policy as drafted.
 1. AYES: all
 2. NAYES: none
 3. ABSENT: Verbeke, Gottshall, Bush
- c. Resolution for Northern Trust Bank was completed to add Bush and Gottshall, the new officers, as check signatories. All four officer completed paperwork to be signatories for Northern Trust Bank.
- d. Confirmed directory information for trustees present.

12. Announcements and Correspondence –

- a. Next board meeting will be July 9, 2011.
- b. Open House/Grand Opening Party for renovation – July 30, 2011.

13. Programs of interest to Library Trustees – none.

14. Any and all other business which may properly come before the Board - none

15. Adjournment: Marozsan moved and Meierhoff seconded a motion to adjourn the meeting at 8:43 p.m.

AYES: all
 NAYES: none
 ABSENT: none

Respectfully submitted,

Matt Womack
 Library Director

Director's Report – July 2011

July was a wonderful, busy, and exhausting month. We survived a major power outage, fire alarm problems, elevator outages, my two trips out of town, and the mad scramble to get the building ready for the Open House. I can't overstate how well our staff managed to provide excellent library services amid such chaos.

Renovation Notes

The Open House on July 30th was spectacular. The building looked terrific and we received virtually universal praise for the project. We had hundreds of visitors throughout the day, and were packed like sardines on the main floor for more than 3 hours. Outside the library, folks were gathered at tables and benches enjoying delicious burgers and hot dogs from Bluffington's. It was a real community event, and something I'm very proud of Carol for putting together. It was very rewarding to see the library in that kind of a spotlight.

There are only a few project details left to complete as of this writing. The following list looks long, but none of the items alone will take significant work. Many are just waiting for manufacturing and shipping of parts, and a few should be finished by the Board meeting.

- New glass end panels on the Fiction shelves
- Cleaning the bathrooms that were used for storage
- Signage (inside and out)
- Outdoor lighting
- New lighting in the staff workroom
- New handicapped ramp

These items should all be finished by the end of August. The only exception may be the outdoor sign and lights, which I'm hoping will be finished in September.

We're still organizing the new workspace, but overall it's been a very gratifying move back upstairs. The staff are eager to find the new normal. Maybe I'll even get a chance to clean all the junk out of my office. Dream big.

Statistics

Summer has traditionally been our busiest time of year. Between the extended power outage in July and the week we were closed in June, there have been 8 full days that we've been closed to the public this summer. Combine those days closed with the limitations imposed by ongoing construction, and it's reasonable to expect a dip in our circulation statistics.

Indeed, looking at the raw numbers (on page 10 of the packet) shows a 13.5% drop so far this fiscal year. However, the number of checkouts per hour is **up** nearly 3%. We've actually been busier than last year, just open fewer hours. It may be ambitious to say so, but I aim to recapture that 13.5% by the end of the fiscal year. We have to make up about 4,000 checkouts over the next 8 months, but I think the renovation will bring in some new patrons. We need to be sure that the new people coming in are impressed enough to come back.

Other topics this month

The Children's summer reading program finished up on July 30th. We had excellent participation, equaling last year's registration of 371 kids and teens. Though most of the measurables were about even with last year, we increased return visits by 14% (785 vs. last year's 688). Donna and Eliza did a terrific job keeping the Children's department running smoothly while the rest of us were knee-deep in the renovation.

August is usually one of our slower months. It's actually a really good time to move into our new space and roll out some of our improved services before the back-to-school rush. We have a new cash drawer at the checkout desk and will be working with our vendors to implement credit card processing this month. We've also got enhancements to our online calendar and other web site improvements to implement.

The power outage and subsequent brownouts did more than force us to close for a few days. It fried the electronics on our fire alarm panel, caused a problem with the elevator, and resulted in a series of problems with the air conditioner. We'll have some repair bills to pay to resolve these issues. The fire alarm and elevator seem to be fine now, but we've had some lingering problems with the air conditioner. If we experience any additional problems with the A/C, then we may have to consider more significant electrical work on the A/C breaker panel.

Per Capita Grant

This month's task for the per capita grant is to review past grant uses for the monies.

Over the past 5 years, we've used the per capita grant on an alternating basis for materials and programming. This year, we used the funds to pay for the Open House after the renovation. I'd say that was a very good use of the money. Last year we initiated MyMediaMall, greatly improving our access to digital books. Prior to that, we hosted a series of informational programs in the daytime for those who aren't able to come to evening programs. We also used the funds to target the development of the Adult Nonfiction collection.

I think we've done a very good job using the per-capita grant funds to bring resources to the community that we may not have been able to accomplish otherwise.

Monthly Statistics Summary

July, 2011

Circulation

| July | | |
|---------|-----------------------|--------|
| Year | Circulations per Hour | Total |
| 2011-12 | 47.0 | 8,595 |
| 2010-11 | 45.7 | 10,047 |
| 2009-10 | 46.8 | 10,717 |

| Fiscal Year to Date | | | | | | | | | |
|---------------------|----------------|--------|----------|---------------|-------------------|--------------|----------|------|--|
| Total | Percent Change | Adult | Juvenile | Adult Fiction | Adult Non-Fiction | Audio Visual | ILL | | |
| | | | | | | | Borrowed | Lent | |
| 23,934 | -13.51% | 12,484 | 10,308 | 4,000 | 1,643 | 8,068 | 333 | 68 | |
| 27,672 | -0.14% | 15,148 | 11,667 | 4,916 | 2,648 | 9,556 | 436 | 246 | |
| 27,711 | N/A | 14,165 | 12,929 | 4,257 | 2,331 | 9,644 | 396 | 165 | |

User Visits

| July | | |
|---------|----------|-------|
| Year | Per Hour | Total |
| 2011-12 | 32.9 | 7,244 |
| 2010-11 | 32.3 | 7,102 |
| 2009-10 | 30.6 | 7,015 |

| Fiscal Year to Date | |
|---------------------|--------------|
| Avg. Per Hour | Total Visits |
| 28.3 | 17,616 |
| 27.9 | 18,777 |
| 27.9 | 18,986 |

Materials Aquired and Withdrawn

| Year | July | |
|---------|---------|-----------|
| | Total | |
| | Aquired | Withdrawn |
| 2011-12 | 500 | 1,044 |
| 2010-11 | 395 | 941 |
| 2009-10 | 417 | 364 |

| Fiscal Year to Date | | | | | | | |
|---------------------|-----------|---------|-----------|----------|-----------|--------------|-----------|
| Total | | Adult | | Juvenile | | Audio Visual | |
| Aquired | Withdrawn | Aquired | Withdrawn | Aquired | Withdrawn | Aquired | Withdrawn |
| 1,724 | 2,114 | 1,211 | 1,580 | 513 | 534 | 285 | 138 |
| 1,726 | 1,365 | 810 | 440 | 644 | 732 | 292 | 182 |
| 1,479 | 3,769 | 691 | 1,498 | 495 | 1,958 | 293 | 313 |

Online Access

Downloaded Materials

| Year | July | |
|---------|-----------|-------|
| | Downloads | |
| | Books | Music |
| 2011-12 | 156 | 156 |
| 2010-11 | 74 | NA. |
| 2009-10 | 16 | NA. |

| Fiscal Year to Date | |
|---------------------|-------|
| Downloads | |
| Books | Music |
| 476 | 666 |
| 188 | NA. |
| 44 | NA. |

Website Usage

| Fiscal Year to Date | |
|---------------------|------------|
| Site Visits | |
| Unique Visitors | Page Loads |
| 22,396 | 14,904 |
| 28,087 | 17,696 |
| NA. | NA. |

STATE OF ILLINOIS
County of Lake

The affiant, Justin Pathmann being duly sworn, on oath deposes and states that he has a contract with the Lake Bluff Public Library for Construction Management of a renovation of the Library, located at 123 E. Scranton Ave. Lake Bluff, IL

That for the purpose of said contract, the following persons have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them respectively, the said amounts set opposite their names for materials or labor stated. That this statement is full, true and complete statements of all such persons, the amounts due or to become due each.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------------------|----------------------------|------------------|--------------------|---------------|---------------------|-------------------------|---------------------|
| Name, Address & Phone Number | Scope of Work | Contract Amount (Adjusted) | Percent Complete | Completed \$ Value | Retainage 10% | Net Paid Previously | Net Amount This Payment | Balance to Complete |
| Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL | Demo and Carpentry | \$ 20,299.00 | 75% | \$ 15,224.25 | \$ 1,522.43 | \$ 11,875.95 | \$ - | \$ 8,423.05 |
| Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL | Drywall | \$ 10,426.00 | 90% | \$ 9,383.40 | \$ 938.34 | \$ 8,445.06 | \$ - | \$ 1,980.94 |
| Leopardo Companies 5200 Prairie Stone Parkway Hoffman Estates, IL | Acoustical Ceiling Tile | \$ 4,138.00 | 50% | \$ 2,068.00 | \$ 206.80 | \$ 680.99 | | \$ 3,455.01 |
| Justin Franzke, Inc. 4104 Bull Valley Rd. McHenry, IL 60050 | Painting | \$ 4,950.00 | 95% | \$ 4,702.50 | \$ 470.25 | \$ 3,564.00 | \$ 668.25 | \$ 717.75 |
| Greatest Electrical Company 7705 Surini Lane Crystal Lake, IL 60012 | Electrical | \$ 82,787.88 | 17% | \$ 13,878.50 | \$ 1,387.85 | \$ 12,490.65 | \$ - | \$ 70,297.23 |
| Nova Fire Protection 1530 Wiley Rd. Schaumburg, IL 60173 | Fire Protection | \$ 4,108.00 | 100% | \$ 4,108.00 | \$ - | \$ 4,108.00 | \$ - | \$ - |
| Continue on next page | This page total | \$ 126,706.88 | | \$ 49,364.65 | \$ 4,525.67 | \$ 41,164.65 | \$ 668.25 | \$ 84,873.98 |

Project Manager: Justin Pathmann

11B

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--------------------------------|----------------------|------------------|----------------------|--------------------|---------------------|-------------------------|---------------------|
| Name, Address & Phone Number | Kind of Work | Amount of Contract | Percent Complete | Completed \$ Value | Retainage 10% | Net Paid Previously | Net Amount This Payment | Balance to Complete |
| A.R. Hertel Plumbing & Heating 22910 W. Erhart Rd. Grayslake, IL 60030 | Plumbing | \$ 1,800.00 | 100% | \$ 1,800.00 | \$ - | \$ 1,800.00 | \$ - | \$ - |
| Commercial Carpet Consultants 893 Industrial Drive Elmhurst, IL 60126 | Carpet and Base - Stair Treads | \$ 36,700.00 | 65% | \$ 23,700.19 | \$ 2,370.02 | \$ 21,330.17 | \$ 0.00 | \$ 15,369.83 |
| Mark Industries 1805 Dundee Avenue #A Elgin, IL 60120 | Glass and Auto-Doors | \$ 14,907.00 | 100% | \$ 14,907.00 | \$ - | \$ - | \$ 14,907.00 | \$ - |
| Christmann Construction 3316 W. Preswick Lane Northbrook, IL 60062 | Masonry | \$ 10,500.00 | 100% | \$ 10,500.00 | \$ - | \$ 10,500.00 | \$ - | \$ - |
| Suburban Iron Works 27 W. 963 Industrial Ave. Barrington, IL 60010 | Steel Supplier | \$ 7,200.00 | 100% | \$ 7,200.00 | \$ - | \$ 7,200.00 | \$ - | \$ - |
| Ornoff's Welding Services 845 Wheeling Rd. Wheeling, IL 60090 | Steel Installation | \$ 5,000.00 | 100% | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | \$ - |
| Litgen Concrete Cutting 1020 Nerge Road Elk Grove Village, IL 60007 | Saw-Cutting | \$ 1,280.00 | 100% | \$ 1,280.00 | \$ - | \$ 1,280.00 | \$ - | \$ - |
| Library Furniture Int. 1851 Janke Dr. Northbrook, IL | Library Furniture | \$ 57,500.00 | 50% | \$ 28,982.00 | \$ - | \$ 28,982.00 | \$ - | \$ 28,518.00 |
| Interior Investments 825 Heathrow Drive Lincolnshire, IL 60069 | Chairs | \$ 11,500.00 | 100% | \$ 11,500.00 | \$ 1,150.00 | \$ - | \$ 11,019.62 | \$ 480.38 |
| Professional Library Liftmovers 7450 Duvan Dr. Tinley Park, IL 60477 | Moving | \$ 1,335.00 | 100% | \$ 1,335.00 | \$ - | \$ 1,335.00 | \$ - | \$ - |
| Signage | Allowance | \$ 500.00 | 0% | \$ - | \$ - | \$ - | \$ - | \$ 500.00 |
| Continue on next page | This page total | \$ 148,222.00 | | \$ 106,204.19 | \$ 3,520.02 | \$ 77,427.17 | \$ 25,926.62 | \$ 44,868.21 |

11C

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|-------------------------|----------------------|------------------|----------------------|--------------------|----------------------|-------------------------|----------------------|
| Name, Address & Phone Number | Kind of Work | Amount of Contract | Percent Complete | Completed \$ Value | Retainage 10% | Net Paid Previously | Net Amount This Payment | Balance to Complete |
| Advanced Air Design, Inc. 133 Boulder Dr. Lake in the Hills, IL 60156 | Allowance | \$ 850.00 | 100% | \$ 850.00 | \$ - | \$ 850.00 | \$ - | \$ - |
| Liberty Waste and Recycling 24821 Gilmer Rd. Mundelein, IL 60060 | Allowance | \$ 2,000.00 | 87% | \$ 1,745.70 | | \$ 1,395.90 | \$ 349.80 | \$ 254.30 |
| Midwest Enviromental 4 Bonnie Lane Yorkville, IL 60560 | Asbestos Removal | \$ 3,150.00 | 100% | \$ 3,150.00 | \$ - | \$ 3,150.00 | \$ - | \$ - |
| Hallett and Sons Movers 7535 W. 59th Street Summit, IL 60501 | Mezzanine Moving | \$ 1,825.20 | 100% | \$ 1,825.20 | \$ - | \$ 1,825.20 | \$ - | \$ - |
| Contingency and Owner Changes - Not yet awarded | | \$ 2,254.92 | 0% | \$ - | \$ - | \$ - | \$ - | \$ 2,254.92 |
| Pathmann Construction Mngmt. 18 Middletree Ln. Hawthorn Woods, IL 60047 | 10% Fee | \$ 24,991.00 | 96% | \$ 23,942.71 | | \$ 20,242.71 | \$ 3,700.00 | \$ 1,048.29 |
| Continue on next page | This page totals | \$ 35,071.12 | | \$ 31,513.61 | \$ - | \$ 27,463.81 | \$ 4,049.80 | \$ 3,557.51 |
| Job totals | | \$ 310,000.00 | | \$ 187,082.45 | \$ 8,045.68 | \$ 146,055.63 | \$ 30,644.67 | \$ 133,299.70 |

Amount of Original Contract \$ 310,000.00
 Changes to Contract \$ -
 Totals Contract & Extras \$ 310,000.00

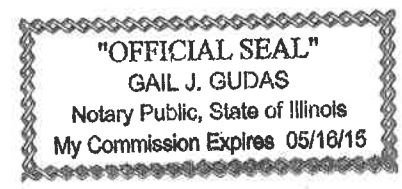
Page 5
 Work completed to date (less retainage) \$ 176,700.30
 Net Previously Paid \$ 146,055.63
 Net Amount This Payment \$ 30,644.67
 Balance to Become Due \$ 133,299.70

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the work completed to date.
 I agree to furnish Waivers of Lien for all material under my control when demanded.

Signed: [Signature]
 Jeff Pathmann

Subscribed and sworn before me This 5th day of August, 2011

[Signature], Notary Public



Lake Bluff Public Library

4A

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 1

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|-----------------------|--------------|--------|-----------------------------|-----------------|----------|--|
| 10082 | 9AMAZONA | VOIDED---LEADER CHECK | | | | | | |
| | | 010152372065 | 06/13/11 | 01 | ADULT NON FICTION BOOKS | 80-60-001-45000 | 35.34 | |
| | | | | | | INVOICE TOTAL: | 35.34 * | |
| | | 017101429448 | 06/28/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 39.96 | |
| | | | | | | INVOICE TOTAL: | 39.96 * | |
| | | 017104392666 | 07/02/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | -2.00 | |
| | | | | | | INVOICE TOTAL: | -2.00 * | |
| | | 040123505939 | 07/07/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 78.33 | |
| | | | | | | INVOICE TOTAL: | 78.33 * | |
| | | 057723058601 | 07/04/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 65.02 | |
| | | | | | | INVOICE TOTAL: | 65.02 * | |
| | | 064905329426 | 06/24/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 8.97 | |
| | | | | | | INVOICE TOTAL: | 8.97 * | |
| | | 073880711700 | 06/20/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 77.95 | |
| | | | | | | INVOICE TOTAL: | 77.95 * | |
| | | 073884844914 | 06/21/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 5.77 | |
| | | | | | | INVOICE TOTAL: | 5.77 * | |
| | | 073887650032 | 06/23/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | -3.00 | |
| | | | | | | INVOICE TOTAL: | -3.00 * | |
| | | 082110458866 | 06/14/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 123.93 | |
| | | | | | | INVOICE TOTAL: | 123.93 * | |
| | | 082116231496 | 06/14/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 14.99 | |
| | | | | | | INVOICE TOTAL: | 14.99 * | |
| | | 103782415298 | 06/12/11 | 01 | ADULT NON FICTION BOOKS | 80-60-001-45000 | 19.77 | |
| | | | | | | INVOICE TOTAL: | 19.77 * | |

Lake Bluff Public Library

4B

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 2

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|------------------------------|--------------|--------|-------------------------------|-----------------|----------|
| 10082 | 9AMAZONA | VOIDED---LEADER CHECK | | | | | |
| | 154082540600 | | 06/15/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 8.65 |
| | | | | | | INVOICE TOTAL: | 8.65 * |
| | 158135352450 | | 06/20/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 27.97 |
| | | | | | | INVOICE TOTAL: | 27.97 * |
| | 247456322007 | | 06/13/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 11.88 |
| | | | | | | INVOICE TOTAL: | 11.88 * |
| | 247458706541 | | 06/12/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 84.98 |
| | | | | | | INVOICE TOTAL: | 84.98 * |
| | 260484018757 | | 06/24/11 | 01 | OTHER EQUIPMENT (CASH DRAWER) | 80-60-001-49400 | 221.99 |
| | | | | | | INVOICE TOTAL: | 221.99 * |
| | 269995704701 | | 06/27/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 17.99 |
| | | | | | | INVOICE TOTAL: | 17.99 * |
| | 269999182258 | | 06/28/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 106.45 |
| | | | | | | INVOICE TOTAL: | 106.45 * |
| 10083 | 9AMAZONA | AMAZON | | | | | |
| | 290114552849 | | 06/13/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | -11.01 |
| | | | | | | INVOICE TOTAL: | -11.01 * |
| | 290114554026 | | 06/13/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | -25.00 |
| | | | | | | INVOICE TOTAL: | -25.00 * |
| | | | | | | CHECK TOTAL: | 908.93 |
| 10084 | 9ALA | AMERICAN LIBRARY ASSOCIATION | | | | | |
| | ALA08012011 | | 08/01/11 | 01 | MEMBERSHIP DUES; BAILEY | 80-60-001-42440 | 130.00 |

Lake Bluff Public Library

4c

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|------------------------------|--------------|--------|---------------------------------|-----------------|----------|
| 10084 | 9ALA | AMERICAN LIBRARY ASSOCIATION | | | | | |
| | ALA08012011 | | 08/01/11 | 02 | 9/30/11-9/30/12 | | |
| | | | | | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 130.00 * |
| | | | | | | CHECK TOTAL: | 130.00 |
| 10085 | 9AUDIOED | AUDIO EDITIONS | | | | | |
| | 1353362 | | 07/15/11 | 01 | ADULT AUDIO VISUAL | 80-60-001-45200 | 8.00 |
| | | | | | | INVOICE TOTAL: | 8.00 * |
| | | | | | | CHECK TOTAL: | 8.00 |
| 10086 | 9BKTLNT | VOIDED---LEADER CHECK | | | | | |
| | 0002186395 | | 07/15/11 | 01 | JUVENILE NON FICTION BOOKS | 80-60-001-45400 | -19.78 |
| | | | | | | INVOICE TOTAL: | -19.78 * |
| | 0002186928 | | 07/18/11 | 01 | TEEN BOOKS | 80-60-001-45450 | -28.14 |
| | | | | | | INVOICE TOTAL: | -28.14 * |
| | 2025014220 | | 07/01/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 131.77 |
| | | | | | | INVOICE TOTAL: | 131.77 * |
| | 2026017618 | | 07/05/11 | 01 | JUVENILE FICTION, PBKS & SERIES | 80-60-001-45420 | 287.30 |
| | | | | | | INVOICE TOTAL: | 287.30 * |
| | 2026020548 | | 07/06/11 | 01 | ADULT FICTION | 80-60-001-45100 | 75.48 |
| | | | | | | INVOICE TOTAL: | 75.48 * |
| | 2026020944 | | 07/05/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 29.13 |
| | | | | | | INVOICE TOTAL: | 29.13 * |
| | 2026025215 | | 07/06/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 43.08 |
| | | | | | | INVOICE TOTAL: | 43.08 * |

Lake Bluff Public Library

4D

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 4

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|-----------------------|--------------|--------|--------------------------------|-----------------|----------|--|
| 10086 | 9BKTLENT | VOIDED---LEADER CHECK | | | | | | |
| | 2026027516 | | 07/07/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 16.38 | |
| | | | | 02 | LARGE PRINT BOOKS | 80-60-001-45110 | 84.42 | |
| | | | | | | INVOICE TOTAL: | 100.80 * | |
| | 2026027536 | | 07/06/11 | 01 | TEEN BOOKS | 80-60-001-45450 | 100.42 | |
| | | | | | | INVOICE TOTAL: | 100.42 * | |
| | 2026032617 | | 07/11/11 | 01 | ADULT FICTION | 80-60-001-45100 | 104.91 | |
| | | | | | | INVOICE TOTAL: | 104.91 * | |
| | 2026035398 | | 07/11/11 | 01 | PICTURE BKS,READRS,HOLIDAY BKS | 80-60-001-45410 | 619.08 | |
| | | | | | | INVOICE TOTAL: | 619.08 * | |
| | 2026036976 | | 07/12/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 240.12 | |
| | | | | 02 | LARGE PRINT BOOKS | 80-60-001-45110 | 16.06 | |
| | | | | | | INVOICE TOTAL: | 256.18 * | |
| | 2026037515 | | 07/12/11 | 01 | ADULT FICTION | 80-60-001-45100 | 88.54 | |
| | | | | | | INVOICE TOTAL: | 88.54 * | |
| | 2026040576 | | 07/12/11 | 01 | JUVENILE FICTION,PBKS & SERIES | 80-60-001-45420 | 54.18 | |
| | | | | | | INVOICE TOTAL: | 54.18 * | |
| | 2026049797 | | 07/14/11 | 01 | ADULT FICTION | 80-60-001-45100 | 779.38 | |
| | | | | | | INVOICE TOTAL: | 779.38 * | |
| | 2026051127 | | 07/15/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 11.34 | |
| | | | | | | INVOICE TOTAL: | 11.34 * | |
| | 2026057768 | | 07/18/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 129.26 | |
| | | | | | | INVOICE TOTAL: | 129.26 * | |
| | 2026060933 | | 07/19/11 | 01 | PICTURE BKS,READRS,HOLIDAY BKS | 80-60-001-45410 | 31.52 | |
| | | | | | | INVOICE TOTAL: | 31.52 * | |

Lake Bluff Public Library

4E

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 5

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|------------|------------------------------|--------------|--------|----------------------------------|-----------------|----------|--|
| 10087 | 9BKTLENT | BAKER & TAYLOR ENTERTAINMENT | | | | | | |
| | 2026061132 | | 07/18/11 | 01 | ADULT FICTION | 80-60-001-45100 | 30.65 | |
| | | | | | | INVOICE TOTAL: | 30.65 * | |
| | 2026062530 | | 07/19/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 275.25 | |
| | | | | 02 | LARGE PRINT BOOKS | 80-60-001-45110 | 15.47 | |
| | | | | | | INVOICE TOTAL: | 290.72 * | |
| | 2026066575 | | 07/21/11 | 01 | JUVENILE FICTION, PBKS & SERIES | 80-60-001-45420 | 141.05 | |
| | | | | | | INVOICE TOTAL: | 141.05 * | |
| | 2026072378 | | 07/21/11 | 01 | ADULT FICTION | 80-60-001-45100 | 28.38 | |
| | | | | | | INVOICE TOTAL: | 28.38 * | |
| | 2026081169 | | 07/26/11 | 01 | ADULT FICTION | 80-60-001-45100 | 120.56 | |
| | | | | | | INVOICE TOTAL: | 120.56 * | |
| | 2026083017 | | 07/25/11 | 01 | ADULT FICTION | 80-60-001-45100 | 45.37 | |
| | | | | | | INVOICE TOTAL: | 45.37 * | |
| | 2026083612 | | 07/26/11 | 01 | LARGE PRINT BOOKS | 80-60-001-45110 | 59.18 | |
| | | | | 02 | ADULT NON FICTION | 80-60-001-45000 | 105.25 | |
| | | | | | | INVOICE TOTAL: | 164.43 * | |
| | 2026093789 | | 07/29/11 | 01 | PICTURE BKS, READRS, HOLIDAY BKS | 80-60-001-45410 | 6.77 | |
| | | | | | | INVOICE TOTAL: | 6.77 * | |
| | 2026097450 | | 07/29/11 | 01 | ADULT FICTION | 80-60-001-45100 | 58.46 | |
| | | | | | | INVOICE TOTAL: | 58.46 * | |
| | 5011519518 | | 07/05/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 13.77 | |
| | | | | | | INVOICE TOTAL: | 13.77 * | |
| | 5011543383 | | 07/19/11 | 01 | ADULT NON FICTION | 80-60-001-45000 | 18.76 | |
| | | | | | | INVOICE TOTAL: | 18.76 * | |
| | | | | | | CHECK TOTAL: | 3,713.37 | |

Lake Bluff Public Library

4F

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 6

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|-----------|-------------------------------|--------------|--------|------------------------------|-----------------|-------------|--|
| 10088 | 9BESTQUA | BEST QUALITY CLEANING, INC. | | | | | | |
| | 42573 | | 06/30/11 | 01 | CLEANING SUPPLIES | 80-60-001-43660 | 75.85 | |
| | | | | | | INVOICE TOTAL: | 75.85 * | |
| | 42683 | | 07/01/11 | 01 | CLEANING SERVICE:JULY 2011 | 80-60-001-41000 | 495.00 | |
| | | | | | | INVOICE TOTAL: | 495.00 * | |
| | | | | | | CHECK TOTAL: | 570.85 | |
| 10089 | 9COMCARP | COMMERCIAL CARPET CONSULTANTS | | | | | | |
| | 31988 | | 05/31/11 | 01 | FLOORING MATERIALS & INSTALL | 81-60-001-49100 | 21,330.17 | |
| | | | | | | INVOICE TOTAL: | 21,330.17 * | |
| | | | | | | CHECK TOTAL: | 21,330.17 | |
| 10090 | 9COMPVIE | COMPUTER VIEW, INC. | | | | | | |
| | 24975 | | 07/13/11 | 01 | COMPUTER STANDS/MONITORS | 80-60-001-49350 | 4,054.00 | |
| | | | | | | INVOICE TOTAL: | 4,054.00 * | |
| | | | | | | CHECK TOTAL: | 4,054.00 | |
| 10091 | 9DEMCO | DEMCO, INC | | | | | | |
| | 4259882 | | 07/11/11 | 01 | TECHNICAL SERVICES SUPPLIES | 80-60-001-43670 | 79.74 | |
| | | | | 02 | WALL CLOCK | 80-60-001-41000 | 21.60 | |
| | | | | | | INVOICE TOTAL: | 101.34 * | |
| | | | | | | CHECK TOTAL: | 101.34 | |
| 10092 | 9FASTSIG | FASTSIGNS GURNEE | | | | | | |
| | 349-16244 | | 07/15/11 | 01 | VIDEO GAMES SIGNAGE | 80-60-001-41000 | 28.00 | |
| | | | | | | INVOICE TOTAL: | 28.00 * | |

Lake Bluff Public Library

46

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 7

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|-------------------------|--------------|--------|--------------------------|-----------------|------------|
| 10092 | 9FASTSIG | FASTSIGNS | GURNEE | | | | |
| | 349-18346 | | 07/15/11 | 01 | EVENT SIGNAGE | 80-60-001-44800 | 804.01 |
| | | | | | | INVOICE TOTAL: | 804.01 * |
| | | | | | | CHECK TOTAL: | 832.01 |
| 10093 | 9GALE | GALE | | | | | |
| | 17256095 | | 07/15/11 | 01 | ADULT REFERENCE MATERIAL | 80-60-001-45300 | 2,570.88 |
| | | | | | | INVOICE TOTAL: | 2,570.88 * |
| | | | | | | CHECK TOTAL: | 2,570.88 |
| 10094 | 9HELANDE | HELANDERS, INC | | | | | |
| | 52955 | | 07/27/11 | 01 | OFFICE SUPPLIES | 80-60-001-43550 | 7.79 |
| | | | | | | INVOICE TOTAL: | 7.79 * |
| | | | | | | CHECK TOTAL: | 7.79 |
| 10095 | 9IHLS-OC | IHLS-OCLC | | | | | |
| | 67657 | | 07/12/11 | 01 | DUES | 80-60-001-42440 | 186.00 |
| | | | | | | INVOICE TOTAL: | 186.00 * |
| | | | | | | CHECK TOTAL: | 186.00 |
| 10096 | 9INGRAM | INGRAM LIBRARY SERVICES | | | | | |
| | 70070896 | | 07/19/11 | 01 | ADULT FICTION BOOKS | 80-60-001-45100 | 13.56 |
| | | | | | | INVOICE TOTAL: | 13.56 * |
| | 70165356 | | 08/03/11 | 01 | ADULT FICTION BOOKS | 80-60-001-45100 | 13.56 |
| | | | | | | INVOICE TOTAL: | 13.56 * |
| | | | | | | CHECK TOTAL: | 27.12 |

Lake Bluff Public Library

44

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|--------------------------------|--------------|--------|--------------------------|-----------------|-------------|
| 10097 | 9INNEXPR | INNOVATION EXPERTS | | | | | |
| | MMM2011-33 | | 05/01/11 | 01 | ADULT REFERENCE MATERIAL | 80-60-001-45300 | 1,331.00 |
| | | | | | | INVOICE TOTAL: | 1,331.00 * |
| | | | | | | CHECK TOTAL: | 1,331.00 |
| 10098 | 9INTERII | INTERIOR INVESTMETNS, LLC | | | | | |
| | 92786 | | 07/18/11 | 01 | RENOVATION | 81-60-001-49000 | 7,444.62 |
| | | | | 02 | RENOVATION | 81-60-001-49000 | 3,575.00 |
| | | | | | | INVOICE TOTAL: | 11,019.62 * |
| | | | | | | CHECK TOTAL: | 11,019.62 |
| 10099 | 9IRELAND | IRELAND HEATING & AIRCONDITION | | | | | |
| | 50268 | | 07/06/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 520.00 |
| | | | | | | INVOICE TOTAL: | 520.00 * |
| | 50419 | | 07/20/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 * |
| | 50470 | | 07/22/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 * |
| | 50499 | | 07/26/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 120.00 |
| | | | | | | INVOICE TOTAL: | 120.00 * |
| | | | | | | CHECK TOTAL: | 880.00 |
| 10100 | 9JANWAY | JANWAY COMPANY USA, INC. | | | | | |
| | 101267 | | 07/27/11 | 01 | OFFICE SUPPLIES | 80-60-001-43550 | 177.44 |
| | | | | | | INVOICE TOTAL: | 177.44 * |
| | | | | | | CHECK TOTAL: | 177.44 |

Lake Bluff Public Library

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

41

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|-------------------------------|--------------|--------|--------------------------------|-----------------|----------|
| 10101 | 9TOSEREL | ELIZA JARVI | | | | | |
| | JAR061211 | | 06/12/11 | 01 | CHILDREN/TEEN PROGRAM SUPPLIES | 80-60-001-43720 | 99.76 |
| | JAR072511 | | 07/25/11 | 01 | CHILDREN/TEEN PROGRAM SUPPLIES | 80-60-001-43720 | 99.76 * |
| | | | | | | INVOICE TOTAL: | 22.00 |
| | | | | | | INVOICE TOTAL: | 22.00 * |
| | | | | | | CHECK TOTAL: | 121.76 |
| 10102 | 9JUSTINF | JUSTIN FRANZKE, INC. | | | | | |
| | 080111 | | 08/01/11 | 01 | PAINTING | 81-60-001-49100 | 668.25 |
| | | | | | | INVOICE TOTAL: | 668.25 * |
| | | | | | | CHECK TOTAL: | 668.25 |
| 10103 | 9LB VILL | VILLAGE OF LAKE BLUFF | | | | | |
| | 8003491 | | 07/19/11 | 01 | ELEVATOR INSPECTION: 6/8/11 | 80-60-001-41020 | 84.00 |
| | 8003504 | | 07/22/11 | 01 | SHARE MEMBERSHIP DUES: | 80-60-001-42440 | 405.00 |
| | | | | 02 | 7/1/11-6/30/12 | ** COMMENT ** | 405.00 * |
| | | | | | | INVOICE TOTAL: | 405.00 * |
| | | | | | | CHECK TOTAL: | 489.00 |
| 10104 | 9LKLNDLA | LAKELAND LARSEN ELEVATOR CORP | | | | | |
| | 53210 | | 02/01/11 | 01 | ELEVATOR REPAIRS/MAINTENANCE | 80-60-001-41020 | 181.86 |
| | 54736 | | 08/01/11 | 01 | ELEVATOR REPAIRS/MAINTENANCE | 80-60-001-41020 | 181.86 * |
| | | | | | | INVOICE TOTAL: | 181.86 |
| | | | | | | INVOICE TOTAL: | 181.86 * |
| | | | | | | CHECK TOTAL: | 363.72 |

Lake Bluff Public Library

45

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 10

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|--------------------------------|--------------|--------|------------------------------|-----------------|-------------|
| 10105 | 9LIBWAST | LIBERTY WASTE & RECYCLING SERV | | | | | |
| | 20554 | | 06/30/11 | 01 | DUMPSTER FOR RENOVATION PROJ | 81-60-001-49100 | 349.80 |
| | | | | | | INVOICE TOTAL: | 349.80 * |
| | | | | | | CHECK TOTAL: | 349.80 |
| 10106 | 9MALKROB | ROBERTA MALKOWSKI | | | | | |
| | MAR080311 | | 08/03/11 | 01 | ADULT PROGRAM SUPPLIES | 80-60-001-43710 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 10107 | 9MARKIND | MARK INDUSTRIES, LTD | | | | | |
| | 10084 | | 07/16/11 | 01 | ALUMINUM/GLASS DOOR INSTALL | 81-60-001-49100 | 14,907.00 |
| | | | | | | INVOICE TOTAL: | 14,907.00 * |
| | | | | | | CHECK TOTAL: | 14,907.00 |
| 10108 | 9MIDTAPE | MIDWEST TAPE | | | | | |
| | 2567676 | | 07/13/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 39.99 |
| | | | | | | INVOICE TOTAL: | 39.99 * |
| | 2567677 | | 07/13/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 136.96 |
| | | | | | | INVOICE TOTAL: | 136.96 * |
| | 2573078 | | 07/20/11 | 01 | ADULT AUDIO VISUAL MATERIAL | 80-60-001-45200 | 69.98 |
| | | | | | | INVOICE TOTAL: | 69.98 * |
| | | | | | | CHECK TOTAL: | 246.93 |
| 10109 | 9OPPFran | OPP, FRANCHISING, INC. | | | | | |
| | CHC07111608 | | 07/18/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 848.31 |
| | | | | | | INVOICE TOTAL: | 848.31 * |

Lake Bluff Public Library

4K

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 11

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|----------------------------|--------------|--------|--------------------------------|-----------------|------------|
| 10109 | 90PPFRAN | OPP, FRANCHISING, INC. | | | | | |
| | CHC07111609 | | 07/18/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 404.00 |
| | | | | | | INVOICE TOTAL: | 404.00 * |
| | CHC07111646 | | 07/20/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 361.51 |
| | | | | | | INVOICE TOTAL: | 361.51 * |
| | | | | | | CHECK TOTAL: | 1,613.82 |
| 10110 | 9ORPHANS | ORPHANS OF THE STORM | | | | | |
| | ORP080211 | | 08/02/11 | 01 | EXPENSE FR RESTRICTED DONATION | 80-60-001-48001 | 52.13 |
| | | | | | | INVOICE TOTAL: | 52.13 * |
| | | | | | | CHECK TOTAL: | 52.13 |
| 10111 | 9PATHMAN | PATHMANN CONSTRUCTION MGMT | | | | | |
| | 8/1/2011 | | 08/01/11 | 01 | CONSTRUCTION MANAGEMENT | 80-60-001-41304 | 3,700.00 |
| | | | | | | INVOICE TOTAL: | 3,700.00 * |
| | | | | | | CHECK TOTAL: | 3,700.00 |
| 10112 | 9PERESTI | PEREGRINE, STIME, NEWMAN, | | | | | |
| | 50495 | | 07/11/11 | 01 | LEGAL SERVICES | 80-60-001-41350 | 630.00 |
| | | | | | | INVOICE TOTAL: | 630.00 * |
| | | | | | | CHECK TOTAL: | 630.00 |
| 10113 | 9ROYALPU | ROYAL PUBLISHING | | | | | |
| | 7550287 | | 05/17/11 | 01 | LK FOREST FALL SPORTS PROGRAM | 80-60-001-46000 | 105.00 |
| | | | | | | INVOICE TOTAL: | 105.00 * |
| | | | | | | CHECK TOTAL: | 105.00 |

Lake Bluff Public Library

42

DATE: 08/04/11
 TIME: 10:54:50
 PRG ID: AP215000.CBL

-- VILLAGE OF LAKE BLUFF --
 CHECK REGISTER

PAGE: 12

CHECK DATE: 08/09/11

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|------------------------------|--------------|--------|--------------------------------|-----------------|-----------|
| 10114 | 9STAPLES | STAPLES BUSINESS ADVANTAGE | | | | | |
| | 8019067339 | | 07/09/11 | 01 | TECHNICAL SUPPLIES | 80-60-001-43670 | 40.94 |
| | | | | 02 | OFFICE SUPPLIES | 80-60-001-43550 | 10.97 |
| | | | | | INVOICE TOTAL: | | 51.91 * |
| | | | | | CHECK TOTAL: | | 51.91 |
| 10115 | 9TECHSYS | TECH SYSTEMS, INC | | | | | |
| | 100552 | | 07/18/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 183.00 |
| | | | | | INVOICE TOTAL: | | 183.00 * |
| | 100616 | | 07/27/11 | 01 | BUILDING MAINTENANCE | 80-60-001-41000 | 95.00 |
| | | | | | INVOICE TOTAL: | | 95.00 * |
| | | | | | CHECK TOTAL: | | 278.00 |
| 10116 | 9THYSSEN | THYSSENKRUPP ELEVATOR CORP. | | | | | |
| | 3000067021 | | 07/01/11 | 01 | ELEVATOR MAINT:JULY 2011 | 80-60-001-41020 | 99.23 |
| | | | | | INVOICE TOTAL: | | 99.23 * |
| | | | | | CHECK TOTAL: | | 99.23 |
| 10117 | 9VANTAGE | VANTAGEPOINT TRANSFER AGENTS | | | | | |
| | 101326960 | | 07/30/11 | 01 | 'EE ICMA CONTRIBUTION: 7/30/11 | 80-20-102-45000 | 900.00 |
| | | | | | INVOICE TOTAL: | | 900.00 * |
| | 101326985 | | 08/03/11 | 01 | 'EE ICMA CONTRIBUTION: 8/15/11 | 80-20-102-45000 | 900.00 |
| | | | | | INVOICE TOTAL: | | 900.00 * |
| | | | | | CHECK TOTAL: | | 1,800.00 |
| | | | | | TOTAL AMOUNT PAID: | | 73,525.07 |

Lake Bluff Public Library

DATE: 08/04/11
 TIME: 10:29:56
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

3A

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-------------------------|---|-----------------------------------|---------------|-----------------|-----------------------------------|
| 10031 | 9CHITRIB TRI061311 | CHICAGO TRIBUNE 06/13/11 | 01 CHGO TRIB: 6/7/11-6/4/12 | 06/28/11 | 80-60-001-45500 | 299.00 INVOICE TOTAL: 299.00 * |
| | | | | | CHECK TOTAL: | 299.00 |
| 10069 | 9VANTAGE 101314223 | VANTAGEPOINT TRANSFER AGENTS 07/06/11 | 01 'EE ICMA CONTRIBUTION: 7/15/11 | 07/12/11 | 80-20-102-45000 | 900.00 INVOICE TOTAL: 900.00 * |
| | | | | | CHECK TOTAL: | 900.00 |
| 10070 | 9WENDTM WEN070111 | WENDT MAINTENANCE INC. 07/01/11 | 01 LANDSCAPE MAINTENANCE | 07/26/11 | 80-60-001-41050 | 480.00 INVOICE TOTAL: 480.00 * |
| | | | | | CHECK TOTAL: | 480.00 |
| 10071 | 9KAMINMI KAM072011 | MICAH KAMIN 07/26/11 | 01 BUILDING MAINTENANCE | 07/26/11 | 80-60-001-41000 | 125.00 INVOICE TOTAL: 125.00 * |
| | | | | | CHECK TOTAL: | 125.00 |
| 10072 | 9FIFTHTH 071211DONNA | FIFTH THIRD BANK 07/26/11 | 01 JUVENILE AUDIO VISUAL | 07/26/11 | 80-60-001-45430 | 15.99 INVOICE TOTAL: 15.99 * |
| | | | | | CHECK TOTAL: | 15.99 |
| 10073 | 9DELAGE 10120177 | DE LAGE LANDEN FINANCIAL SRVC 07/09/11 | 01 COPIER MAINTENANCE | 07/26/11 | 80-60-001-41303 | 137.06 INVOICE TOTAL: 137.06 * |
| | | | | | CHECK TOTAL: | 137.06 |
| 10074 | 9COMCAST COM071211 | COMCAST CABLE 07/12/11 | 01 INTERNET: 7/19-8/18/11 | 07/26/11 | 80-60-001-43230 | 134.90 INVOICE TOTAL: 134.90 * |
| | | | | | CHECK TOTAL: | 134.90 |

Lake Bluff Public Library

DATE: 07/24/11
 TIME: 10:29:56
 ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
 MANUAL CHECK REGISTER

3B

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---|--------|--------------------------------|------------|-----------------|----------|
| 10075 | 9AT&T 84723425407 | AT & T 07/07/11 | 01 | LOCAL PHONE SRVC. | 07/26/11 | 80-60-001-43230 | 196.04 |
| | | | | | | INVOICE TOTAL: | 196.04 * |
| | | | | | | CHECK TOTAL: | 196.04 |
| 10076 | 9FIRSTBA CAR070511 | FIRST BANKCARD 07/05/11 | 01 | T-SHIRTS FOR OPEN HOUSE | 07/26/11 | 82-60-001-44800 | 266.96 |
| | | | 02 | ADULT NON FICTION BOOKS | | 80-60-001-45000 | 76.79 |
| | | | | | | INVOICE TOTAL: | 343.75 * |
| | | | | | | CHECK TOTAL: | 343.75 |
| 10077 | 9FIRSTBA ERI070511 | FIRST BANKCARD 07/05/11 | 01 | PROGRAM SUPPLIES | 07/26/11 | 80-60-001-43700 | 31.00 |
| | | | | | | INVOICE TOTAL: | 31.00 * |
| | | | | | | CHECK TOTAL: | 31.00 |
| 10078 | 9FIRSTBA DON070511 | FIRST BANKCARD 07/05/11 | 01 | PER CAPITA GRANT | 07/26/11 | 82-60-001-44800 | 55.42 |
| | | | 02 | MISC EXPENSES | | 80-60-001-46000 | -11.14 |
| | | | 03 | CHILDREN/TEEN PROGRAM SUPPLIES | | 80-60-001-43720 | 412.09 |
| | | | 04 | JUVENILE AUDIO VISUAL MATERIAL | | 80-60-001-45430 | 87.88 |
| | | | 05 | PROGRAM SUPPLIES | | 80-60-001-43700 | 92.04 |
| | | | 06 | PROFESSIONAL DEVELOPMENT | | 80-60-001-42400 | 175.00 |
| | | | | | | INVOICE TOTAL: | 811.29 * |
| | | | | | | CHECK TOTAL: | 811.29 |
| 10079 | 9NSSD 2019541 | NORTH SHORE SANITARY DISTRICT 07/09/11 | 01 | UTILITIES:WASTEWATER TREATMENT | 07/26/11 | 80-60-001-43230 | 20.88 |
| | | | | | | INVOICE TOTAL: | 20.88 * |
| | | | | | | CHECK TOTAL: | 20.88 |
| 10080 | 9LB VILL VIL072011 | VILLAGE OF LAKE BLUFF 07/20/11 | 01 | FIRE ALARM REGISTRATION | 07/26/11 | 80-60-001-41000 | 25.00 |
| | | | | | | INVOICE TOTAL: | 25.00 * |
| | | | | | | CHECK TOTAL: | 25.00 |

Lake Bluff Public Library

DATE: 08/04/11
TIME: 10:29:56
ID: AP225000.CBL

-- VILLAGE OF LAKE BLUFF --
MANUAL CHECK REGISTER

3C

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|------------------------|---------------|--------------------|----------|
| 10081 | 9ASKSUSA ASK072211 | SUSAN ASK 07/22/11 | 01 | ADULT PROGRAM SUPPLIES | 07/26/11 | 80-60-001-43710 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |
| | | | | | | TOTAL AMOUNT PAID: | 3,669.91 |

Lake Bluff Public Library

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

GA

DATE: 08/05/2011
 TIME: 14:33:03
 ID: GL450000.WOW

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 06/30/11 |
|-------------------------------------|--------------------------------|---------------------|---------------|----------------|---------------------|
| ASSETS | | | | | |
| DUE TO/FROM ACCOUNTS | | | | | |
| 80-00-100-10000 | DUE TO/FROM OTHER FUNDS | (4,888.06) | | | |
| 80-00-100-20000 | LIB GR FND DUE TO/FROM DETAIL | 0.00 | 64,130.52 | 0.00 | 59,242.46 |
| | | | 0.00 | 0.00 | 0.00 |
| TOTAL DUE TO/FROM ACCOUNTS | | (4,888.06) | 64,130.52 | 0.00 | 59,242.46 |
| CASH & INVESTMENTS | | | | | |
| 80-10-101-10000 | CHECKING ACCOUNT | 16,161.87 | | | |
| 80-10-101-10001 | CASH BOX OVER/SHORT | 0.00 | 256,500.00 | 260,039.20 | 12,622.67 |
| 80-10-101-11000 | MONEY MARKET ACCOUNT | 361,680.84 | 28.91 | 32.91 | (4.00) |
| 80-10-101-12000 | SAVINGS ACCOUNT | 0.00 | 159,241.84 | 373,571.40 | 147,351.28 |
| 80-10-101-12100 | N TR WEED & FEED CHECKING ACCT | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-13000 | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15000 | INVESTMENTS | 150.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15010 | US GOVERNMENT OBLIGATIONS | 0.00 | 0.00 | 0.00 | 150.00 |
| 80-10-101-15020 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15110 | ILLINOIS FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15111 | ILLINOIS FUNDS - GRANTS | 300,837.07 | 584,614.41 | 211,500.00 | 673,951.48 |
| | | 1.80 | 0.00 | 0.00 | 1.80 |
| TOTAL CASH & INVESTMENTS | | 678,831.58 | 1,000,385.16 | 845,143.51 | 834,073.23 |
| RECEIVABLES | | | | | |
| 80-10-201-15000 | ACCOUNTS RECEIVABLE | 0.00 | | | |
| 80-10-201-15200 | PROPERTY TAX RECEIVABLE | 785,105.78 | 0.00 | 0.00 | 0.00 |
| 80-10-201-35000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 785,105.78 |
| 80-10-201-37000 | OTHER RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIVABLES | | 785,105.78 | 0.00 | 0.00 | 785,105.78 |
| OTHER ASSETS | | | | | |
| 80-10-301-37100 | DUE FROM THE VILLAGE | 194.39 | | | |
| 80-10-301-55000 | PREPAID EXPENSES | 2,510.00 | 406,678.30 | 399,347.69 | 7,525.00 |
| | | | 0.00 | 2,510.00 | 0.00 |
| TOTAL OTHER ASSETS | | 2,704.39 | 406,678.30 | 401,857.69 | 7,525.00 |
| TOTAL ASSETS | | 1,461,753.69 | 1,471,193.98 | 1,247,001.20 | 1,685,946.47 |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| PAYABLES | | | | | |
| 80-20-102-20000 | ACCOUNTS PAYABLE | 42,438.51 | 124,229.66 | 97,817.71 | 6,026.56 |
| 80-20-102-41000 | SOCIAL SECURITY TAX PAYABLE | 0.00 | 8,031.43 | 8,031.43 | 0.00 |

Lake Bluff Public Library

DATE: 08/01/2011
 TIME: 14:03
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

LB

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 06/30/11 |
|-------------------------------------|--------------------------------|---------------------|---------------|----------------|---------------------|
| LIABILITIES | | | | | |
| PAYABLES | | | | | |
| 80-20-102-42000 | FEDERAL INCOME TAX PAYABLE | 0.00 | | | |
| 80-20-102-43000 | STATE INCOME TAX PAYABLE | 0.00 | 6,156.95 | 6,156.95 | 0.00 |
| 80-20-102-44000 | IMRF PAYABLE | 0.00 | 2,620.93 | 2,620.93 | 0.00 |
| 80-20-102-45000 | ICMA 457 PLAN PAYABLE | 0.00 | 8,144.42 | 8,144.42 | 0.00 |
| 80-20-102-46000 | MEDICAL INSURANCE PAYABLE | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 80-20-102-65000 | LIBRARY FLEXIBLE BENEFIT PAYAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-102-66000 | LIBRARY HSA PAYABLE | 0.00 | 503.52 | 503.52 | 0.00 |
| 80-20-102-70000 | OTHER SHORT TERM LIABILITIES | 0.00 | 780.00 | 780.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYABLES | | 42,438.51 | 154,066.91 | 127,654.96 | 16,026.56 |
| OTHER LIABILITIES | | | | | |
| 80-20-202-16000 | ACCRUED PAYROLL | 14,737.45 | | | |
| 80-20-202-22000 | DEFERRED PROPERTY TAX | 785,105.78 | 0.00 | 0.00 | 14,737.45 |
| 80-20-202-22100 | OTHER DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 785,105.78 |
| 80-20-202-22200 | DUE TO THE VILLAGE MEDICAL FND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-22300 | RESTRICTED GIFTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-22301 | TECH 2 FOR YOU DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-23500 | NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER LIABILITIES | | 799,843.23 | 0.00 | 0.00 | 799,843.23 |
| ESCROWS & DEPOSITS | | | | | |
| 80-20-302-24000 | MISCELLANEOUS RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESCROWS & DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| LONG TERM LIABILITIES | | | | | |
| 80-20-402-39000 | OTHER LONG TERM LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LONG TERM LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 842,281.74 | 154,066.91 | 127,654.96 | 815,869.79 |
| FUND EQUITY | | | | | |
| EQUITY SECTION | | | | | |
| 80-30-100-53000 | UNRESERVED FUND BALANCE | 469,471.95 | 0.00 | 0.00 | 469,471.95 |
| 80-30-100-53100 | RESERVED FOR AUTOMATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-30-100-53200 | DESIGNATED FOR CAPITAL MAINT | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 80-30-100-53300 | DESIGNATED FOR CAP BLDG IMPR | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL EQUITY SECTION | | 619,471.95 | 0.00 | 0.00 | 619,471.95 |
| | FUND SURPLUS (DEFICIT) | 0.00 | 0.00 | 250,604.73 | 250,604.73 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:33:03
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

60

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 2 PERIODS ENDING JUNE 30, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 06/30/11 |
|---|-------------|---------------------|---------------|----------------|---------------------|
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| TOTAL FUND EQUITY | | 619,471.95 | 0.00 | 250,604.73 | 870,076.68 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,461,753.69 | 154,066.91 | 378,259.69 | 1,685,946.47 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |

Lake Bluff Public Library

DATE: 08/01/2011
 TIME: 14:33:03
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND
 FOR 2 PERIODS ENDING JUNE 30, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 06/30/11 |
|------------------------------------|----------------------|---------------------|---------------|----------------|---------------------|
| ASSETS | | | | | |
| <hr/> | | | | | |
| TOTAL ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| --- UNDEFINED CODE --- | | | | | |
| 81-00-100-10000 | INTERFUND ACCT | 0.00 | 62,537.57 | 125,075.14 | 62,537.57 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 62,537.57 | 125,075.14 | 62,537.57 |
| --- UNDEFINED CODE --- | | | | | |
| 81-20-102-20000 | ACCOUNTS PAYABLE | (11,527.08) | 62,537.57 | 87,891.88 | 13,827.23 |
| TOTAL --- UNDEFINED CODE --- | | (11,527.08) | 62,537.57 | 87,891.88 | 13,827.23 |
| TOTAL LIABILITIES | | (11,527.08) | 125,075.14 | 212,967.02 | 76,364.80 |
| FUND EQUITY | | | | | |
| --- UNDEFINED CODE --- | | | | | |
| 81-30-100-53100 | RESERVED FOR CAPITAL | 11,527.08 | 0.00 | 0.00 | 11,527.08 |
| TOTAL --- UNDEFINED CODE --- | | 11,527.08 | 0.00 | 0.00 | 11,527.08 |
| | | 0.00 | 87,891.88 | 0.00 | (87,891.88) |
| TOTAL FUND EQUITY | | 11,527.08 | 87,891.88 | 0.00 | (76,364.80) |
| TOTAL LIABILITIES AND FUND EQUITY | | 0.00 | 212,967.02 | 212,967.02 | 0.00 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:33:03
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6E

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 FOR 2 PERIODS ENDING JUNE 30, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 06/30/11 |
|--|-------------------------------|---------------------|---------------|----------------|---------------------|
| ASSETS | | | | | |
| CASH & INVESTMENTS | | | | | |
| 82-10-101-12000 | LIBRARY BIRD MEMORIAL SAVINGS | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| TOTAL CASH & INVESTMENTS | | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| TOTAL ASSETS | | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| INTERFUND CLEARING ACCOUNT | | | | | |
| 82-00-100-10000 | DUE TO/FROM LIBRARY FUND | 1,295.72 | 0.00 | 1,592.95 | 2,888.67 |
| TOTAL INTERFUND CLEARING ACCOUNT | | 1,295.72 | 0.00 | 1,592.95 | 2,888.67 |
| PAYABLES | | | | | |
| 82-20-102-20000 | ACCOUNTS PAYABLE | 35.34 | 1,592.95 | 3,662.84 | 2,105.23 |
| TOTAL PAYABLES | | 35.34 | 1,592.95 | 3,662.84 | 2,105.23 |
| TOTAL LIABILITIES | | 1,331.06 | 1,592.95 | 5,255.79 | 4,993.90 |
| FUND EQUITY | | | | | |
| EQUITY SECTION | | | | | |
| 82-30-100-53000 | UNRESERVED FUND BALANCE | 1,691.61 | 0.00 | 0.00 | 1,691.61 |
| TOTAL EQUITY SECTION | | 1,691.61 | 0.00 | 0.00 | 1,691.61 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 3,661.89 | 0.00 | (3,661.89) |
| TOTAL FUND EQUITY | | 1,691.61 | 3,661.89 | 0.00 | (1,970.28) |
| TOTAL LIABILITIES AND FUND EQUITY | | 3,022.67 | 5,254.84 | 5,255.79 | 3,023.62 |

Lake Bluff Public Library

7A

DATE: 08/05/2011
 TIME: 14:36:34
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: REVENUES

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|-------------------------------|-------------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|--------------|
| PROPERTY TAXES | | | | | | | |
| 80-40-103-10000 | LIBRARY PROPERTY TAX | 372,475.11 | 350,529.23 | 384,594.05 | 385,403.42 | 780,709.00 | 49.2% |
| TOTAL REVENUES: PROPERTY TAXES | | 372,475.11 | 350,529.23 | 384,594.05 | 385,403.42 | 780,709.00 | 49.2% |
| SERVICES & FEES | | | | | | | |
| 80-40-403-48300 | PHOTO-COPY CHARGES | 85.65 | 136.45 | 254.90 | 272.55 | 1,700.00 | 14.9% |
| 80-40-403-48500 | NON-RESIDENT FEES | 1,062.04 | 199.80 | 1,382.88 | 423.80 | 4,200.00 | 32.9% |
| TOTAL REVENUES: SERVICES & FEES | | 1,147.69 | 336.25 | 1,637.78 | 696.35 | 5,900.00 | 27.7% |
| FINES | | | | | | | |
| 80-40-503-65000 | RENTAL FINES | 1,035.33 | 1,191.80 | 1,927.70 | 2,253.37 | 12,000.00 | 16.0% |
| TOTAL REVENUES: FINES | | 1,035.33 | 1,191.80 | 1,927.70 | 2,253.37 | 12,000.00 | 16.0% |
| MISCELLANEOUS | | | | | | | |
| 80-40-603-73000 | PER CAPITA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73100 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73200 | ILLINOIS FIRST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73400 | MISCELLANEOUS GRANTS RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73500 | HVAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73600 | SHAKESPEARE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73700 | VILLAGE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73800 | VLIET OPERATING COST CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0% |
| 80-40-603-78000 | DONATIONS/CONTRIBUTIONS | 52.17 | 95.80 | 116.65 | 199.92 | 0.00 | 0.0% |
| 80-40-603-78001 | RESTRICTED DONATIONS | 2.15 | 5,007.21 | 4.25 | 15,011.53 | 1,000.00 | 11.6% |
| 80-40-603-78002 | VCLA EQUITY DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 80-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-78500 | NAPERVILLE (IMPACT) FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-89000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 31.15 | 101.09 | 571.82 | 230.44 | 1,200.00 | 47.6% |
| TOTAL REVENUES: REVENUES | | 85.47 | 5,204.10 | 692.72 | 15,441.89 | 8,700.00 | 7.9% |
| TOTAL FUND REVENUES | | 374,743.60 | 357,261.38 | 388,852.25 | 403,795.03 | 807,309.00 | 48.1% |
| | | 374,743.60 | 357,261.38 | 388,852.25 | 403,795.03 | 807,309.00 | 48.1% |

Lake Bluff Public Library

7B

DATE: 08/05/2011
 TIME: 14:36:34
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|-------------------------|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|---------|
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-40000 | LIBRARIAN SALARIES | 21,952.52 | 20,895.72 | 43,376.64 | 41,692.61 | 274,499.00 | 15.8% |
| 80-60-001-40050 | STAFF SALARIES | 9,667.15 | 8,240.10 | 18,293.67 | 16,283.85 | 112,710.00 | 16.2% |
| 80-60-001-40060 | SALARY SURVEY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40200 | SEASONAL STAFF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40400 | MEDICAL INSURANCE | 3,052.85 | 3,197.45 | 6,105.70 | 5,878.34 | 50,500.00 | 12.0% |
| 80-60-001-40750 | PROFESSIONAL INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40900 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 80-60-001-40950 | EMPLOYER IMRF | 2,978.42 | 2,854.98 | 5,776.84 | 5,667.96 | 37,500.00 | 15.4% |
| 80-60-001-40951 | EMPLOYER FICA TAX | 2,369.81 | 2,210.64 | 4,619.59 | 4,398.69 | 30,500.00 | 15.1% |
| 80-60-001-41000 | BUILDING MAINTENANCE | 682.95 | 2,505.80 | 2,169.46 | 5,188.80 | 19,000.00 | 11.4% |
| 80-60-001-41020 | ELEVATOR MAINTENANCE | 99.23 | 94.50 | 198.46 | 283.50 | 2,500.00 | 7.9% |
| 80-60-001-41050 | GROUPS MAINTENANCE | 0.00 | 461.00 | 1,149.50 | 461.00 | 11,000.00 | 10.4% |
| 80-60-001-41200 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-41300 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-41303 | COPIER MAINTENANCE/SUPPLIES | 556.17 | 461.95 | 894.98 | 599.01 | 4,500.00 | 19.8% |
| 80-60-001-41304 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0% |
| 80-60-001-41305 | COMPUTER SERVICES | 2,510.00 | 2,390.00 | 11,669.65 | 12,404.68 | 27,000.00 | 43.2% |
| 80-60-001-41350 | LEGAL SERVICES | 0.00 | 184.00 | 0.00 | 184.00 | 2,500.00 | 0.0% |
| 80-60-001-42400 | PROFESSIONAL DEVELOPMENT | 500.00 | 60.00 | 637.50 | 70.00 | 6,500.00 | 9.8% |
| 80-60-001-42440 | DUES | 0.00 | 0.00 | 155.00 | 0.00 | 3,000.00 | 5.1% |
| 80-60-001-43230 | UTILITIES | 330.88 | 576.97 | 802.46 | 1,139.37 | 9,500.00 | 8.4% |
| 80-60-001-43300 | POSTAGE | 180.46 | 88.00 | 298.23 | 588.00 | 3,500.00 | 8.5% |
| 80-60-001-43400 | PRINTING/E-NEWSLETTER | 0.00 | 1,625.00 | 1,584.49 | 1,625.00 | 8,000.00 | 19.8% |
| 80-60-001-43550 | OFFICE SUPPLIES | 105.68 | 164.65 | 513.19 | 374.01 | 6,000.00 | 8.5% |
| 80-60-001-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-43660 | BUILDING & GROUNDS SUPPLIES | 0.00 | 267.75 | 87.65 | 463.48 | 3,000.00 | 2.9% |
| 80-60-001-43670 | TECHNICAL SERVICES SUPPLIES | 1,736.70 | 237.97 | 1,912.54 | 573.72 | 4,000.00 | 47.8% |
| 80-60-001-43700 | HOSPITALITY PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0% |
| 80-60-001-43710 | ADULT PROGRAM SUPPLIES | 0.00 | 262.55 | 110.60 | 412.55 | 4,000.00 | 2.7% |
| 80-60-001-43720 | JUVENILE PROGRAM SUPPLIES | 161.85 | 813.85 | 541.10 | 2,103.82 | 7,000.00 | 7.7% |
| 80-60-001-44800 | PER CAPITA GRANT | 0.00 | 0.00 | 21.60 | 1,533.93 | 0.00 | -100.0% |
| 80-60-001-44850 | ROSSI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-44870 | PROGRAM EXPENSES | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.0% |
| 80-60-001-44900 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-44901 | PATTI MANNELLY MEMORIAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-45000 | ADULT NON-FICTION BOOKS | (343.78) | 3,188.79 | 3,274.20 | 4,007.99 | 20,000.00 | 16.3% |
| 80-60-001-45100 | ADULT FICTION BOOKS | 3,274.96 | 1,745.49 | 4,019.25 | 3,887.19 | 16,000.00 | 25.1% |
| 80-60-001-45110 | ADULT LARGE PRINT MATERIAL | 0.00 | 117.87 | 0.00 | 117.87 | 1,000.00 | 0.0% |
| 80-60-001-45200 | ADULT AUDIO VISUAL MATERIAL | 846.31 | 1,468.35 | 1,295.42 | 2,635.99 | 13,500.00 | 9.5% |
| 80-60-001-45220 | ADULT REFERENCE/E-REFER | 0.00 | 1,202.62 | 0.00 | 1,202.62 | 15,000.00 | 0.0% |
| 80-60-001-45300 | ADULT REFERENCE MATERIAL | 222.94 | (898.00) | 222.94 | 0.00 | 0.00 | -100.0% |
| 80-60-001-45400 | JUVENILE NON-FICTION | 1,677.01 | 112.53 | 2,400.39 | 1,766.84 | 7,500.00 | 32.0% |
| 80-60-001-45410 | PICTURE BOOKS, READERS | 31.22 | 132.59 | 620.40 | 1,504.65 | 6,000.00 | 10.3% |
| 80-60-001-45420 | JUVENILE FICTION | 632.61 | 199.80 | 1,395.33 | 1,907.25 | 7,300.00 | 19.1% |

Lake Bluff Public Library

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DATE: 08/05/2011
 TIME: 14:36:34
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---|--------------------------------|-------------|-------------------------|----------------------------|---------------------------|--------------------|---------|
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-45430 | JUVENILE AUDIO-VISUAL | 59.26 | 126.70 | 329.34 | 237.13 | 4,000.00 | 8.2% |
| 80-60-001-45440 | JUVENILE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-45450 | TEEN BOOKS | 255.03 | 455.41 | 560.70 | 751.25 | 3,000.00 | 18.6% |
| 80-60-001-45500 | PERIODICALS | 396.95 | 521.18 | 4,301.25 | 2,533.54 | 8,500.00 | 50.6% |
| 80-60-001-45510 | VIDEO GAMES | 0.00 | 0.00 | 339.60 | 0.00 | 2,300.00 | 14.7% |
| 80-60-001-45600 | PATRON & STAFF SOFTWARE | 953.00 | (10,924.00) | 3,275.00 | 1,644.00 | 4,000.00 | 81.8% |
| 80-60-001-45610 | LIBRARY AUTOMATION SOFTWARE | 1,575.00 | 10,924.00 | 13,096.00 | 10,924.00 | 13,000.00 | 100.7% |
| 80-60-001-45700 | BRANCH MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-45900 | MINOR EQUIPMENT | 1,475.00 | 40.00 | 1,475.00 | 100.00 | 0.00 | -100.0% |
| 80-60-001-46000 | MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 249.71 | 0.00 | 2,000.00 | 12.4% |
| 80-60-001-48001 | EXPENSES FR RESTRICTED DONATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49000 | LIBRARY FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 80-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49120 | EXT BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49350 | COMPUTER EQUIPMENT | 396.00 | 0.00 | 474.14 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49351 | TECH-4-U AUTOMATION | 0.00 | 0.00 | 0.00 | 3,450.00 | 13,000.00 | 3.6% |
| 80-60-001-49400 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-50000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0% |
| TOTAL EXPENSES: LIBRARY SERVICES | | 58,336.18 | 56,006.21 | 138,247.52 | 140,768.64 | 807,309.00 | 17.1% |
| TOTAL EXPENSES: LIBRARY ADMINISTRATION | | 58,336.18 | 56,006.21 | 138,247.52 | 140,768.64 | 807,309.00 | 17.1% |
| TOTAL FUND EXPENSES | | 58,336.18 | 56,006.21 | 138,247.52 | 140,768.64 | 807,309.00 | 17.1% |

Lake Bluff Public Library

7D

DATE: 08/05/2011
 TIME: 14:36:35
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND
 DEPT: --- UNDEFINED CODE ---

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|-----------------------|-------------|-------------------------|----------------------------|---------------------------|--------------------|---------|
| ----- UNDEFINED CODE ----- | | | | | | | |
| 81-60-001-49000 | LIBRARY FURNISHINGS | 0.00 | 0.00 | (28,982.00) | 0.00 | 0.00 | -100.0% |
| 81-60-001-49100 | BUILDING IMPROVEMENTS | (25,354.31) | 0.00 | (58,909.88) | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | (25,354.31) | 0.00 | (87,891.88) | 0.00 | 0.00 | -100.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | (25,354.31) | 0.00 | (87,891.88) | 0.00 | 0.00 | -100.0% |
| TOTAL FUND EXPENSES | | 32,981.87 | 56,006.21 | 50,355.64 | 140,768.64 | 807,309.00 | 6.2% |

Lake Bluff Public Library

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DATE: 08/05/2011
 TIME: 14:36:35
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 DEPT: BIR MEMORIAL FUND REVENUES

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|--------|
| MISCELLANEOUS | | | | | | | |
| 82-40-603-73000 | STATE PER CAPITA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 6,184.00 | 0.0% |
| 82-40-603-75000 | INTEREST EARNINGS | 0.95 | 1.46 | 0.95 | 1.46 | 0.00 | 100.0% |
| 82-40-603-78000 | UNRESTRICTED DONATIONS/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 82-40-603-78100 | RESTRICTED DONATIONS/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0% |
| 82-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.95 | 1.46 | 0.95 | 1.46 | 36,184.00 | 0.0% |
| TOTAL REVENUES: BIR MEMORIAL FUND REVENUES | | 0.95 | 1.46 | 0.95 | 1.46 | 36,184.00 | 0.0% |
| TOTAL FUND REVENUES | | 374,744.55 | 357,262.84 | 388,853.20 | 403,796.49 | 843,493.00 | 46.1% |

Lake Bluff Public Library

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DATE: 08/05/2011
 TIME: 14:36:35
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 6
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND
 DEPT: BIRD MEMORIAL EXPENDITURES

| ACCOUNT NUMBER | DESCRIPTION | JUNE ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|-------|
| ----- UNDEFINED CODE ----- | | | | | | | |
| 82-60-001-44800 | PER CAPITAL GRANT EXPENDITURES | 2,105.23 | 0.00 | 3,662.84 | 0.00 | 6,184.00 | 59.2% |
| 82-60-001-44825 | MISC. GRANT EXPENDITURES | 0.00 | 52.88 | 0.00 | 52.88 | 0.00 | 0.0% |
| 82-60-001-44901 | PATTI MANNELLY MEMORIAL EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-49000 | BIRD MEMORIAL - CHILDRENS LIBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-49350 | TECH-4-U AUTOMATION EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 82-60-001-49600 | HVAC SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-99999 | UNDEFINED/TEMP EXPENSE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 2,105.23 | 52.88 | 3,662.84 | 52.88 | 39,184.00 | 9.3% |
| ----- CONTRACTUAL & COMMODITIES ----- | | | | | | | |
| 82-60-002-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-002-45000 | BIRD MEMORIAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL & COMMODITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES | | 2,105.23 | 52.88 | 3,662.84 | 52.88 | 39,184.00 | 9.3% |
| TOTAL FUND EXPENSES | | 35,087.10 | 56,059.09 | 54,018.48 | 140,821.52 | 846,493.00 | 6.3% |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:35:24
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2011

8A

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JUNE BUDGET | JUNE ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|-------------------------------|-------------|-------------|------------|--------------------|----------------------------|------------|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| 80-40-103-10000 | LIBRARY PROPERTY TAX | 65,059.09 | 372,475.11 | 472.5 | 780,709.00 | 384,594.05 | (50.7) |
| TOTAL PROPERTY TAXES | | 65,059.09 | 372,475.11 | 472.5 | 780,709.00 | 384,594.05 | (50.7) |
| SERVICES & FEES | | | | | | | |
| 80-40-403-48300 | PHOTO-COPY CHARGES | 141.67 | 85.65 | (39.5) | 1,700.00 | 254.90 | (85.0) |
| 80-40-403-48500 | NON-RESIDENT FEES | 350.00 | 1,062.04 | 203.4 | 4,200.00 | 1,382.88 | (67.0) |
| TOTAL SERVICES & FEES | | 491.67 | 1,147.69 | 133.4 | 5,900.00 | 1,637.78 | (72.2) |
| FINES | | | | | | | |
| 80-40-503-65000 | RENTAL FINES | 1,000.00 | 1,035.33 | 3.5 | 12,000.00 | 1,927.70 | (83.9) |
| TOTAL FINES | | 1,000.00 | 1,035.33 | 3.5 | 12,000.00 | 1,927.70 | (83.9) |
| MISCELLANEOUS | | | | | | | |
| 80-40-603-73000 | PER CAPITA GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73100 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73200 | ILLINOIS FIRST GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73400 | MISCELLANEOUS GRANTS RECEIVED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73500 | HVAC GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73600 | SHAKESPEARE GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73700 | VILLAGE CONTRIBUTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73800 | VLIET OPERATING COST CONTRIB | 541.67 | 0.00 | 100.0 | 6,500.00 | 0.00 | 100.0 |
| 80-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-78000 | DONATIONS/CONTRIBUTIONS | 83.34 | 52.17 | (37.4) | 1,000.00 | 116.65 | (88.3) |
| 80-40-603-78001 | RESTRICTED DONATIONS | 0.00 | 2.15 | 100.0 | 0.00 | 4.25 | 100.0 |
| 80-40-603-78002 | VCLA EQUITY DONATION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-78500 | NAPERVILLE (IMPACT) FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-89000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS | | 100.00 | 31.15 | (68.8) | 1,200.00 | 571.82 | (52.3) |
| TOTAL REVENUES: REVENUES | | 725.01 | 85.47 | (88.2) | 8,700.00 | 692.72 | (92.0) |
| | | 67,275.77 | 374,743.60 | 457.0 | 807,309.00 | 388,852.25 | (51.8) |
| LIBRARY ADMINISTRATION EXPENSES | | | | | | | |
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-40000 | LIBRARIAN SALARIES | 22,874.92 | 21,952.52 | 4.0 | 274,499.00 | 43,376.64 | 84.2 |
| 80-60-001-40050 | STAFF SALARIES | 9,392.50 | 9,667.15 | (2.9) | 112,710.00 | 18,293.67 | 83.7 |
| 80-60-001-40060 | SALARY SURVEY ADJUSTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Lake Bluff Public Library

8B

DATE: 08/05/2011
 TIME: 14:35:24
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2011

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JUNE BUDGET | JUNE ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|-------------------------------|--------------------------------|-------------|-------------|--------------|--------------------|----------------------------|--------------|
| LIBRARY ADMINISTRATION | | | | | | | |
| EXPENSES | | | | | | | |
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-40200 | SEASONAL STAFF SALARIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-40400 | MEDICAL INSURANCE | 4,208.34 | 3,052.85 | 27.4 | 50,500.00 | 6,105.70 | 87.9 |
| 80-60-001-40750 | PROFESSIONAL INSURANCE & BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-40900 | OTHER EMPLOYEE BENEFITS | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 80-60-001-40950 | EMPLOYER IMRF | 3,125.00 | 2,978.42 | 4.6 | 37,500.00 | 5,776.84 | 84.6 |
| 80-60-001-40951 | EMPLOYER FICA TAX | 2,541.67 | 2,369.81 | 6.7 | 30,500.00 | 4,619.59 | 84.8 |
| 80-60-001-41000 | BUILDING MAINTENANCE | 1,583.34 | 682.95 | 56.8 | 19,000.00 | 2,169.46 | 88.5 |
| 80-60-001-41020 | ELEVATOR MAINTENANCE | 208.34 | 99.23 | 52.3 | 2,500.00 | 198.46 | 92.0 |
| 80-60-001-41050 | GROUNDS MAINTENANCE | 916.67 | 0.00 | 100.0 | 11,000.00 | 1,149.50 | 89.5 |
| 80-60-001-41200 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-41300 | COMPUTER SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-41303 | COPIER MAINTENANCE/SUPPLIES | 375.00 | 556.17 | (48.3) | 4,500.00 | 894.98 | 80.1 |
| 80-60-001-41304 | OTHER PROFESSIONAL SERVICES | 541.67 | 0.00 | 100.0 | 6,500.00 | 0.00 | 100.0 |
| 80-60-001-41305 | COMPUTER SERVICES | 2,250.00 | 2,510.00 | (11.5) | 27,000.00 | 11,669.65 | 56.7 |
| 80-60-001-41350 | LEGAL SERVICES | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 80-60-001-42400 | PROFESSIONAL DEVELOPMENT | 541.67 | 500.00 | 7.6 | 6,500.00 | 637.50 | 90.1 |
| 80-60-001-42440 | DUES | 250.00 | 0.00 | 100.0 | 3,000.00 | 155.00 | 94.8 |
| 80-60-001-43230 | UTILITIES | 791.67 | 330.88 | 58.2 | 9,500.00 | 802.46 | 91.5 |
| 80-60-001-43300 | POSTAGE | 291.67 | 180.46 | 38.1 | 3,500.00 | 298.23 | 91.4 |
| 80-60-001-43400 | PRINTING/E-NEWSLETTER | 666.67 | 0.00 | 100.0 | 8,000.00 | 1,584.49 | 80.1 |
| 80-60-001-43550 | OFFICE SUPPLIES | 500.00 | 105.68 | 78.8 | 6,000.00 | 513.19 | 91.4 |
| 80-60-001-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-43660 | BUILDING & GROUNDS SUPPLIES | 250.00 | 0.00 | 100.0 | 3,000.00 | 87.65 | 97.0 |
| 80-60-001-43670 | TECHNICAL SERVICES SUPPLIES | 333.34 | 1,736.70 | (421.0) | 4,000.00 | 1,912.54 | 52.1 |
| 80-60-001-43700 | HOSPITALITY PROGRAM SUPPLIES | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 80-60-001-43710 | ADULT PROGRAM SUPPLIES | 333.34 | 0.00 | 100.0 | 4,000.00 | 110.60 | 97.2 |
| 80-60-001-43720 | JUVENILE PROGRAM SUPPLIES | 583.34 | 161.85 | 72.2 | 7,000.00 | 541.10 | 92.2 |
| 80-60-001-44800 | PER CAPITA GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 21.60 | 100.0 |
| 80-60-001-44850 | ROSSI GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44870 | PROGRAM EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44900 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44901 | PATTI MANNELLY MEMORIAL GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45000 | ADULT NON-FICTION BOOKS | 1,666.67 | (343.78) | 120.6 | 20,000.00 | 3,274.20 | 83.6 |
| 80-60-001-45100 | ADULT FICTION BOOKS | 1,333.34 | 3,274.96 | (145.6) | 16,000.00 | 4,019.25 | 74.8 |
| 80-60-001-45110 | ADULT LARGE PRINT MATERIAL | 83.34 | 0.00 | 100.0 | 1,000.00 | 0.00 | 100.0 |
| 80-60-001-45200 | ADULT AUDIO VISUAL MATERIAL | 1,125.00 | 846.31 | 24.7 | 13,500.00 | 1,295.42 | 90.4 |
| 80-60-001-45220 | ADULT REFERENCE/E-REFER | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| 80-60-001-45300 | ADULT REFERENCE MATERIAL | 0.00 | 222.94 | 100.0 | 0.00 | 222.94 | 100.0 |
| 80-60-001-45400 | JUVENILE NON-FICTION | 625.00 | 1,677.01 | (168.3) | 7,500.00 | 2,400.39 | 67.9 |
| 80-60-001-45410 | PICTURE BOOKS, READERS | 500.00 | 31.22 | 93.7 | 6,000.00 | 620.40 | 89.6 |
| 80-60-001-45420 | JUVENILE FICTION | 608.34 | 632.61 | (3.9) | 7,300.00 | 1,395.33 | 80.8 |
| 80-60-001-45430 | JUVENILE AUDIO-VISUAL | 333.34 | 59.26 | 82.2 | 4,000.00 | 329.34 | 91.7 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:35:24
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2011

8C

PAGE: 3
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JUNE BUDGET | JUNE ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|--------------------------------|-------------|-------------|--------------|--------------------|----------------------------|--------------|
| LIBRARY ADMINISTRATION EXPENSES | | | | | | | |
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-45440 | JUVENILE REFERENCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45450 | TEEN BOOKS | 250.00 | 255.03 | (2.0) | 3,000.00 | 560.70 | 81.3 |
| 80-60-001-45500 | PERIODICALS | 708.34 | 396.95 | 43.9 | 8,500.00 | 4,301.25 | 49.4 |
| 80-60-001-45510 | VIDEO GAMES | 191.67 | 0.00 | 100.0 | 2,300.00 | 339.60 | 85.2 |
| 80-60-001-45600 | PATRON & STAFF SOFTWARE | 333.34 | 953.00 | (185.8) | 4,000.00 | 3,275.00 | 18.1 |
| 80-60-001-45610 | LIBRARY AUTOMATION SOFTWARE | 1,083.34 | 1,575.00 | (45.3) | 13,000.00 | 13,096.00 | (0.7) |
| 80-60-001-45700 | BRANCH MATERIALS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45900 | MINOR EQUIPMENT | 0.00 | 1,475.00 | 100.0 | 0.00 | 1,475.00 | 100.0 |
| 80-60-001-46000 | MISCELLANEOUS EXPENSES | 166.67 | 0.00 | 100.0 | 2,000.00 | 249.71 | 87.5 |
| 80-60-001-48001 | EXPENSES FR RESTRICTED DONATIO | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49000 | LIBRARY FURNISHINGS | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 80-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49120 | EXT BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49350 | COMPUTER EQUIPMENT | 1,083.34 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49351 | TECH-4-U AUTOMATION | 0.00 | 396.00 | 63.4 | 13,000.00 | 474.14 | 96.3 |
| 80-60-001-49400 | OTHER EQUIPMENT | 375.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-50000 | CONTINGENCY | 1,666.67 | 0.00 | 100.0 | 4,500.00 | 0.00 | 100.0 |
| TOTAL LIBRARY SERVICES | | 67,275.91 | 58,336.18 | 13.2 | 807,309.00 | 138,247.52 | 82.8 |
| TOTAL EXPENSES: LIBRARY ADMINISTRATION | | 67,275.91 | 58,336.18 | 13.2 | 807,309.00 | 138,247.52 | 82.8 |
| TOTAL FUND REVENUES | | | | | | | |
| TOTAL FUND EXPENSES | | 67,275.77 | 374,743.60 | 457.0 | 807,309.00 | 388,852.25 | (51.8) |
| FUND SURPLUS (DEFICIT) | | 67,275.91 | 58,336.18 | 13.2 | 807,309.00 | 138,247.52 | 82.8 |
| | | (0.14) | 316,407.42 | (5400.0) | 0.00 | 250,604.73 | 100.0 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:35:24
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2011

8D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JUNE BUDGET | JUNE ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-----------------------|-------------|-------------|--------------|--------------------|----------------------------|--------------|
| ----- | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 81-60-001-49000 | LIBRARY FURNISHINGS | 0.00 | 0.00 | 0.0 | 0.00 | (28,982.00) | 100.0 |
| 81-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | (25,354.31) | 100.0 | 0.00 | (58,909.88) | 100.0 |
| ----- | | | | | | | |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | (25,354.31) | 100.0 | 0.00 | (87,891.88) | 100.0 |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | (25,354.31) | 100.0 | 0.00 | (87,891.88) | 100.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | (25,354.31) | 100.0 | 0.00 | (87,891.88) | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 25,354.31 | 100.0 | 0.00 | 87,891.88 | 100.0 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:35:25
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 2 PERIODS ENDING JUNE 30, 2011

8E

PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND

| ACCOUNT NUMBER | DESCRIPTION | JUNE BUDGET | JUNE ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|--------------------------------|-----------------|-------------------|---------------|--------------------|----------------------------|----------------|
| BIR MEMORIAL FUND REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 82-40-603-73000 | STATE PER CAPITA GRANT | 515.34 | 0.00 | 100.0 | 6,184.00 | 0.00 | 100.0 |
| 82-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.95 | 100.0 | 0.00 | 0.95 | 100.0 |
| 82-40-603-78000 | UNRESTRICTED DONATIONS/CONTRIB | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 82-40-603-78100 | RESTRICTED DONATIONS/CONTRIB | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| 82-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS | | 3,015.35 | 0.95 | (99.9) | 36,184.00 | 0.95 | (100.0) |
| TOTAL REVENUES: BIR MEMORIAL FUND REVENUES | | 3,015.35 | 0.95 | (99.9) | 36,184.00 | 0.95 | (100.0) |
| BIRD MEMORIAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 82-60-001-44800 | PER CAPITAL GRANT EXPENDITURES | 515.34 | 2,105.23 | (308.5) | 6,184.00 | 3,662.84 | 40.7 |
| 82-60-001-44825 | MISC. GRANT EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-44901 | PATTI MANNELLY MEMORIAL EXPEND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-49000 | BIRD MEMORIAL - CHILDRENS LIBR | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 82-60-001-49350 | TECH-4-U AUTOMATION EXPENDITUR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-49600 | HVAC SYSTEM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-99999 | UNDEFINED/TEMP EXPENSE ACCT | 2,500.00 | 0.00 | 100.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 3,265.34 | 2,105.23 | 35.5 | 39,184.00 | 3,662.84 | 90.6 |
| CONTRACTUAL & COMMODITIES | | | | | | | |
| 82-60-002-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-002-45000 | BIRD MEMORIAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL & COMMODITIES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES | | 3,265.34 | 2,105.23 | 35.5 | 39,184.00 | 3,662.84 | 90.6 |
| TOTAL FUND REVENUES | | 3,015.35 | 0.95 | (99.9) | 36,184.00 | 0.95 | (100.0) |
| TOTAL FUND EXPENSES | | 3,265.34 | 2,105.23 | 35.5 | 39,184.00 | 3,662.84 | 90.6 |
| FUND SURPLUS (DEFICIT) | | (249.99) | (2,104.28) | 741.7 | (3,000.00) | (3,661.89) | 22.0 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:47:27
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6.5A

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 07/31/11 |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | | |
| DUE TO/FROM ACCOUNTS | | | | | |
| 80-00-100-10000 | DUE TO/FROM OTHER FUNDS | (4,888.06) | | | |
| 80-00-100-20000 | LIB GR FND DUE TO/FROM DETAIL | 0.00 | 91,590.06 | 0.00 | 86,702.00 |
| TOTAL DUE TO/FROM ACCOUNTS | | (4,888.06) | 91,590.06 | 0.00 | 86,702.00 |
| CASH & INVESTMENTS | | | | | |
| 80-10-101-10000 | CHECKING ACCOUNT | 16,161.87 | | | |
| 80-10-101-10001 | CASH BOX OVER/SHORT | 0.00 | 288,500.00 | 289,994.32 | 14,667.55 |
| 80-10-101-11000 | MONEY MARKET ACCOUNT | 361,680.84 | 28.91 | 71.32 | (42.41) |
| 80-10-101-12000 | SAVINGS ACCOUNT | 0.00 | 254,588.26 | 428,584.58 | 187,684.52 |
| 80-10-101-12100 | N TR WEED & FEED CHECKING ACCT | 0.00 | | 0.00 | 0.00 |
| 80-10-101-13000 | PETTY CASH | 150.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15000 | INVESTMENTS | 0.00 | 0.00 | 0.00 | 150.00 |
| 80-10-101-15010 | US GOVERNMENT OBLIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15020 | CERTIFICATES OF DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15110 | ILLINOIS FUND | 300,837.07 | 0.00 | 0.00 | 0.00 |
| 80-10-101-15111 | ILLINOIS FUNDS - GRANTS | 1.80 | 599,842.48 | 318,500.00 | 582,179.55 |
| TOTAL CASH & INVESTMENTS | | 678,831.58 | 1,142,959.65 | 1,037,150.22 | 784,641.01 |
| RECEIVABLES | | | | | |
| 80-10-201-15000 | ACCOUNTS RECEIVABLE | 0.00 | | | |
| 80-10-201-15200 | PROPERTY TAX RECEIVABLE | 785,105.78 | 0.00 | 0.00 | 0.00 |
| 80-10-201-35000 | INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 785,105.78 |
| 80-10-201-37000 | OTHER RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIVABLES | | 785,105.78 | 0.00 | 0.00 | 785,105.78 |
| OTHER ASSETS | | | | | |
| 80-10-301-37100 | DUE FROM THE VILLAGE | 194.39 | | | |
| 80-10-301-55000 | PREPAID EXPENSES | 2,510.00 | 421,895.47 | 421,903.59 | 186.27 |
| TOTAL OTHER ASSETS | | 2,704.39 | 421,895.47 | 424,413.59 | 186.27 |
| TOTAL ASSETS | | 1,461,753.69 | 1,656,445.18 | 1,461,563.81 | 1,656,635.06 |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| PAYABLES | | | | | |
| 80-20-100-20000 | ACCOUNTS PAYABLE | 42,000.51 | | | |
| 80-20-100-41000 | SOCIAL SECURITY TAX PAYABLE | 0.00 | 151,783.30 | 126,415.47 | 7,070.68 |
| | | | 12,022.70 | 12,022.70 | 0.00 |

Lake Bluff Public Library

DATE: 08/01/2011
 TIME: 14:47:27
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

6.5B

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 07/31/11 |
|-------------------------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| LIABILITIES | | | | | |
| PAYABLES | | | | | |
| 80-20-102-42000 | FEDERAL INCOME TAX PAYABLE | 0.00 | 9,247.40 | 9,247.40 | 0.00 |
| 80-20-102-43000 | STATE INCOME TAX PAYABLE | 0.00 | 3,922.75 | 3,922.75 | 0.00 |
| 80-20-102-44000 | IMRF PAYABLE | 0.00 | 12,178.54 | 12,178.54 | 0.00 |
| 80-20-102-45000 | ICMA 457 PLAN PAYABLE | 0.00 | 6,300.00 | 5,400.00 | (900.00) |
| 80-20-102-46000 | MEDICAL INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-102-65000 | LIBRARY FLEXIBLE BENEFIT PAYAB | 0.00 | 755.28 | 755.28 | 0.00 |
| 80-20-102-66000 | LIBRARY HSA PAYABLE | 0.00 | 1,170.00 | 1,170.00 | 0.00 |
| 80-20-102-70000 | OTHER SHORT TERM LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYABLES | | 42,438.51 | 197,379.97 | 171,112.14 | 16,170.68 |
| OTHER LIABILITIES | | | | | |
| 80-20-202-16000 | ACCRUED PAYROLL | 14,737.45 | 0.00 | 0.00 | 14,737.45 |
| 80-20-202-22000 | DEFERRED PROPERTY TAX | 785,105.78 | 0.00 | 0.00 | 785,105.78 |
| 80-20-202-22100 | OTHER DEFERRED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-22200 | DUE TO THE VILLAGE MEDICAL FND | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-22300 | RESTRICTED GIFTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-22301 | TECH 2 FOR YOU DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-20-202-23500 | NOTES PAYABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER LIABILITIES | | 799,843.23 | 0.00 | 0.00 | 799,843.23 |
| ESCROWS & DEPOSITS | | | | | |
| 80-20-302-24000 | MISCELLANEOUS RESERVE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ESCROWS & DEPOSITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| LONG TERM LIABILITIES | | | | | |
| 80-20-402-39000 | OTHER LONG TERM LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LONG TERM LIABILITIES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES | | 842,281.74 | 197,379.97 | 171,112.14 | 816,013.91 |
| FUND EQUITY | | | | | |
| EQUITY SECTION | | | | | |
| 80-30-100-53000 | UNRESERVED FUND BALANCE | 469,471.95 | 0.00 | 0.00 | 469,471.95 |
| 80-30-100-53100 | RESERVED FOR AUTOMATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 80-30-100-53200 | DESIGNATED FOR CAPITAL MAINT | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 80-30-100-53300 | DESIGNATED FOR CAP BLDG IMPR | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| TOTAL EQUITY SECTION | | 619,471.95 | 0.00 | 0.00 | 619,471.95 |
| | FUND SURPLUS (DEFICIT) | 0.00 | 0.00 | 221,149.20 | 221,149.20 |

Lake Bluff Public Library

DATE: 08/05/2011
TIME: 14:47:27
ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
DETAILED BALANCE SHEET

6.50

PAGE: 3
F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 07/31/11 |
|-----------------------------------|-------------|---------------------|---------------|----------------|---------------------|
| TOTAL FUND EQUITY | | 619,471.95 | 0.00 | 221,149.20 | 840,621.15 |
| TOTAL LIABILITIES AND FUND EQUITY | | 1,461,753.69 | 197,379.97 | 392,261.34 | 1,656,635.06 |

Lake Bluff Public Library

DATE: 08/01/2011
 TIME: 14:47:27
 ID: GL450000.WOW

== VILLAGE OF LAKE BLUFF ==
 DETAILED BALANCE SHEET

6.5D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND
 FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 07/31/11 |
|------------------------------------|------------------------|---------------------|---------------|----------------|---------------------|
| ASSETS | | | | | |
| TOTAL ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| --- | UNDEFINED CODE --- | | | | |
| 81-00-100-10000 | INTERFUND ACCT | 0.00 | 87,891.88 | 175,783.76 | 87,891.88 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | 87,891.88 | 175,783.76 | 87,891.88 |
| --- | UNDEFINED CODE --- | | | | |
| 81-20-102-20000 | ACCOUNTS PAYABLE | (11,527.08) | 87,891.88 | 136,166.72 | 36,747.76 |
| TOTAL --- UNDEFINED CODE --- | | (11,527.08) | 87,891.88 | 136,166.72 | 36,747.76 |
| TOTAL LIABILITIES | | (11,527.08) | 175,783.76 | 311,950.48 | 124,639.64 |
| FUND EQUITY | | | | | |
| --- | UNDEFINED CODE --- | | | | |
| 81-30-100-53100 | RESERVED FOR CAPITAL | 11,527.08 | 0.00 | 0.00 | 11,527.08 |
| TOTAL --- UNDEFINED CODE --- | | 11,527.08 | 0.00 | 0.00 | 11,527.08 |
| | FUND SURPLUS (DEFICIT) | 0.00 | 136,166.72 | 0.00 | (136,166.72) |
| TOTAL FUND EQUITY | | 11,527.08 | 136,166.72 | 0.00 | (124,639.64) |
| TOTAL LIABILITIES AND FUND EQUITY | | 0.00 | 311,950.48 | 311,950.48 | 0.00 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 14:47:27
 ID: GL450000.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED BALANCE SHEET

PAGE: 5
 F-YR: 12

6.5E

FUND: LIBRARY BIRD MEMORIAL FUND
 FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT # | DESCRIPTION | BALANCE 05/01/11 | NET DEBITS | NET CREDITS | BALANCE 07/31/11 |
|--|-------------------------------|---------------------|---------------|----------------|---------------------|
| ASSETS | | | | | |
| CASH & INVESTMENTS | | | | | |
| 82-10-101-12000 | LIBRARY BIRD MEMORIAL SAVINGS | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| TOTAL CASH & INVESTMENTS | | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| TOTAL ASSETS | | 3,022.67 | 0.95 | 0.00 | 3,023.62 |
| LIABILITIES AND FUND EQUITY | | | | | |
| LIABILITIES | | | | | |
| INTERFUND CLEARING ACCOUNT | | | | | |
| 82-00-100-10000 | DUE TO/FROM LIBRARY FUND | 1,295.72 | 0.00 | 3,698.18 | 4,993.90 |
| TOTAL INTERFUND CLEARING ACCOUNT | | 1,295.72 | 0.00 | 3,698.18 | 4,993.90 |
| PAYABLES | | | | | |
| 82-20-102-20000 | ACCOUNTS PAYABLE | 35.34 | 3,698.18 | 3,985.22 | 322.38 |
| TOTAL PAYABLES | | 35.34 | 3,698.18 | 3,985.22 | 322.38 |
| TOTAL LIABILITIES | | 1,331.06 | 3,698.18 | 7,683.40 | 5,316.28 |
| FUND EQUITY | | | | | |
| EQUITY SECTION | | | | | |
| 82-30-100-53000 | UNRESERVED FUND BALANCE | 1,691.61 | 0.00 | 0.00 | 1,691.61 |
| TOTAL EQUITY SECTION | | 1,691.61 | 0.00 | 0.00 | 1,691.61 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 3,984.27 | 0.00 | (3,984.27) |
| TOTAL FUND EQUITY | | 1,691.61 | 3,984.27 | 0.00 | (2,292.66) |
| TOTAL LIABILITIES AND FUND EQUITY | | 3,022.67 | 7,682.45 | 7,683.40 | 3,023.62 |

Lake Bluff Public Library

7.5A

DATE: 08/05/2011
 TIME: 15:05:31
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2011

PAGE: 1
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: REVENUES

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|-------------------------------|------------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|---------------|
| PROPERTY TAXES | | | | | | | |
| 80-40-103-10000 | LIBRARY PROPERTY TAX | 15,217.17 | 9,142.63 | 399,811.22 | 394,546.05 | 780,709.00 | 51.2% |
| TOTAL REVENUES: PROPERTY TAXES | | 15,217.17 | 9,142.63 | 399,811.22 | 394,546.05 | 780,709.00 | 51.2% |
| SERVICES & FEES | | | | | | | |
| 80-40-403-48300 | PHOTO-COPY CHARGES | 110.40 | 134.15 | 365.30 | 406.70 | 1,700.00 | 21.4% |
| 80-40-403-48500 | NON-RESIDENT FEES | 505.14 | 805.32 | 1,888.02 | 1,229.12 | 4,200.00 | 44.9% |
| TOTAL REVENUES: SERVICES & FEES | | 615.54 | 939.47 | 2,253.32 | 1,635.82 | 5,900.00 | 38.1% |
| FINES | | | | | | | |
| 80-40-503-65000 | RENTAL FINES | 1,085.16 | 1,287.59 | 3,012.86 | 3,540.96 | 12,000.00 | 25.1% |
| TOTAL REVENUES: FINES | | 1,085.16 | 1,287.59 | 3,012.86 | 3,540.96 | 12,000.00 | 25.1% |
| MISCELLANEOUS | | | | | | | |
| 80-40-603-73000 | PER CAPITA GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73100 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73200 | ILLINOIS FIRST GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73400 | MISCELLANEOUS GRANTS RECEIVED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73500 | HVAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73600 | SHAKESPEARE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73700 | VILLAGE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-73800 | VLIET OPERATING COST CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-75000 | INTEREST EARNINGS | 38.28 | 92.47 | 154.93 | 292.39 | 6,500.00 | 0.0% |
| 80-40-603-78000 | DONATIONS/CONTRIBUTIONS | 3.33 | 32.59 | 7.58 | 15,044.12 | 1,000.00 | 15.4% |
| 80-40-603-78001 | RESTRICTED DONATIONS | 18,459.00 | 0.00 | 18,459.00 | 0.00 | 0.00 | 100.0% |
| 80-40-603-78002 | VCLA EQUITY DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 80-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-78500 | NAPERVILLE (IMPACT) FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-40-603-89000 | MISCELLANEOUS INCOME | 117.60 | 159.05 | 689.42 | 389.49 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 18,618.21 | 284.11 | 19,310.93 | 15,726.00 | 8,700.00 | 221.9% |
| TOTAL REVENUES: REVENUES | | 35,536.08 | 11,653.80 | 424,388.33 | 415,448.83 | 807,309.00 | 52.5% |
| TOTAL FUND REVENUES | | 35,536.08 | 11,653.80 | 424,388.33 | 415,448.83 | 807,309.00 | 52.5% |

Lake Bluff Public Library

75B

DATE: 08/05/2011
 TIME: 15:05:31
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2011

PAGE: 2
 F-YR: 12

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|-------------------------|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|---------|
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-40000 | LIBRARIAN SALARIES | 21,952.52 | 20,895.72 | 65,329.16 | 62,588.33 | 274,499.00 | 23.7% |
| 80-60-001-40050 | STAFF SALARIES | 8,698.70 | 8,849.49 | 26,992.37 | 25,133.34 | 112,710.00 | 23.9% |
| 80-60-001-40060 | SALARY SURVEY ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40200 | SEASONAL STAFF SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40400 | MEDICAL INSURANCE | 3,052.85 | 2,750.56 | 9,158.55 | 8,628.90 | 50,500.00 | 18.1% |
| 80-60-001-40750 | PROFESSIONAL INSURANCE & BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-40900 | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0% |
| 80-60-001-40950 | EMPLOYER IMRF | 2,861.41 | 2,821.75 | 8,638.25 | 8,489.71 | 37,500.00 | 23.0% |
| 80-60-001-40951 | EMPLOYER FICA TAX | 2,295.72 | 2,257.26 | 6,915.31 | 6,655.95 | 30,500.00 | 22.6% |
| 80-60-001-41000 | BUILDING MAINTENANCE | 3,466.42 | 901.36 | 5,635.88 | 6,090.16 | 19,000.00 | 29.6% |
| 80-60-001-41020 | ELEVATOR MAINTENANCE | 546.95 | 276.36 | 745.41 | 559.86 | 2,500.00 | 29.8% |
| 80-60-001-41050 | GROUNDS MAINTENANCE | 480.00 | 741.50 | 1,629.50 | 1,202.50 | 11,000.00 | 14.8% |
| 80-60-001-41200 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-41300 | COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-41303 | COPIER MAINTENANCE/SUPPLIES | 137.06 | 137.06 | 1,032.04 | 736.07 | 4,500.00 | 22.9% |
| 80-60-001-41304 | OTHER PROFESSIONAL SERVICES | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 6,500.00 | 56.9% |
| 80-60-001-41305 | COMPUTER SERVICES | 0.00 | 1,200.00 | 11,669.65 | 13,604.68 | 27,000.00 | 43.2% |
| 80-60-001-41350 | LEGAL SERVICES | 630.00 | 0.00 | 630.00 | 184.00 | 2,500.00 | 25.2% |
| 80-60-001-42400 | PROFESSIONAL DEVELOPMENT | 175.00 | 0.00 | 812.50 | 70.00 | 6,500.00 | 12.5% |
| 80-60-001-42440 | DUES | 721.00 | 280.00 | 876.00 | 280.00 | 3,000.00 | 29.2% |
| 80-60-001-43230 | UTILITIES | 351.82 | 770.55 | 1,154.28 | 1,909.92 | 9,500.00 | 12.1% |
| 80-60-001-43300 | POSTAGE | 0.00 | 273.00 | 298.23 | 861.00 | 3,500.00 | 8.5% |
| 80-60-001-43400 | PRINTING/E-NEWSLETTER | 0.00 | 96.00 | 1,584.49 | 1,721.00 | 8,000.00 | 19.8% |
| 80-60-001-43550 | OFFICE SUPPLIES | 428.85 | 789.50 | 942.04 | 1,163.51 | 6,000.00 | 15.7% |
| 80-60-001-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-43660 | BUILDING & GROUNDS SUPPLIES | 75.85 | 139.75 | 163.50 | 603.23 | 3,000.00 | 5.4% |
| 80-60-001-43670 | TECHNICAL SERVICES SUPPLIES | 120.68 | 277.71 | 2,033.22 | 851.43 | 4,000.00 | 50.8% |
| 80-60-001-43700 | HOSPITALITY PROGRAM SUPPLIES | 123.04 | 0.00 | 123.04 | 0.00 | 1,000.00 | 12.3% |
| 80-60-001-43710 | ADULT PROGRAM SUPPLIES | 350.00 | 132.47 | 460.60 | 545.02 | 4,000.00 | 11.5% |
| 80-60-001-43720 | JUVENILE PROGRAM SUPPLIES | 533.85 | 401.64 | 1,074.95 | 2,505.46 | 7,000.00 | 15.3% |
| 80-60-001-44800 | PER CAPITA GRANT | 804.01 | 0.00 | 825.61 | 1,533.93 | 0.00 | -100.0% |
| 80-60-001-44850 | ROSSI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-44870 | PROGRAM EXPENSES | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.0% |
| 80-60-001-44900 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-44901 | PATTI MANNELLY MEMORIAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-45000 | ADULT NON-FICTION BOOKS | 1,146.01 | 1,317.73 | 4,420.21 | 5,325.72 | 20,000.00 | 22.1% |
| 80-60-001-45100 | ADULT FICTION BOOKS | 1,358.85 | 1,098.23 | 5,378.10 | 4,985.42 | 16,000.00 | 33.6% |
| 80-60-001-45110 | ADULT LARGE PRINT MATERIAL | 175.13 | 74.57 | 175.13 | 192.44 | 1,000.00 | 17.5% |
| 80-60-001-45200 | ADULT AUDIO VISUAL MATERIAL | 886.76 | 933.34 | 2,182.18 | 3,569.33 | 13,500.00 | 16.1% |
| 80-60-001-45220 | ADULT REFERENCE/E-REFER | 0.00 | 0.00 | 0.00 | 1,202.62 | 15,000.00 | 0.0% |
| 80-60-001-45300 | ADULT REFERENCE MATERIAL | 3,901.88 | 0.00 | 4,124.82 | 0.00 | 0.00 | -100.0% |
| 80-60-001-45400 | JUVENILE NON-FICTION | (19.78) | 24.15 | 2,380.61 | 1,790.99 | 7,500.00 | 31.7% |
| 80-60-001-45410 | PICTURE BOOKS, READERS | 657.37 | 609.71 | 1,277.77 | 2,114.36 | 6,000.00 | 21.2% |
| 80-60-001-45420 | JUVENILE FICTION | 482.53 | 491.36 | 1,877.86 | 2,398.61 | 7,300.00 | 25.7% |

Lake Bluff Public Library

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DATE: 08/05/2011
 TIME: 15:05:31
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2011

FUND: LAKE BLUFF PUBLIC LIBRARY
 DEPT: LIBRARY ADMINISTRATION

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|---|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|---------|
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-45430 | JUVENILE AUDIO-VISUAL | 103.87 | 170.87 | | | | |
| 80-60-001-45440 | JUVENILE REFERENCE | 0.00 | 0.00 | 433.21 | 408.00 | 4,000.00 | 10.8% |
| 80-60-001-45450 | TEEN BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-45500 | PERIODICALS | 72.28 | 103.93 | 632.98 | 855.18 | 3,000.00 | 21.0% |
| 80-60-001-45510 | VIDEO GAMES | 299.00 | 0.00 | 4,600.25 | 2,533.54 | 8,500.00 | 54.1% |
| 80-60-001-45600 | PATRON & STAFF SOFTWARE | 0.00 | 204.96 | 339.60 | 204.96 | 2,300.00 | 14.7% |
| 80-60-001-45610 | LIBRARY AUTOMATION SOFTWARE | 0.00 | 1,500.00 | 3,275.00 | 3,144.00 | 4,000.00 | 81.8% |
| 80-60-001-45700 | BRANCH MATERIALS | 0.00 | 0.00 | 13,096.00 | 10,924.00 | 13,000.00 | 100.7% |
| 80-60-001-45900 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-46000 | MISCELLANEOUS EXPENSES | 0.00 | 90.00 | 1,475.00 | 190.00 | 0.00 | -100.0% |
| 80-60-001-48001 | EXPENSES FR RESTRICTED DONATIO | 93.86 | 0.00 | 343.57 | 0.00 | 2,000.00 | 17.1% |
| 80-60-001-49000 | LIBRARY FURNISHINGS | 52.13 | 0.00 | 52.13 | 0.00 | 0.00 | -100.0% |
| 80-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 80-60-001-49120 | EXT BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49350 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-49351 | TECH-4-U AUTOMATION | 4,054.00 | 719.00 | 4,528.14 | 4,169.00 | 13,000.00 | 34.8% |
| 80-60-001-49400 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 80-60-001-50000 | CONTINGENCY | 221.99 | 0.00 | 221.99 | 0.00 | 4,500.00 | 4.9% |
| | | 0.00 | 0.00 | 0.00 | 1,747.00 | 20,000.00 | 0.0% |
| TOTAL EXPENSES: LIBRARY SERVICES | | 64,991.61 | 51,329.53 | 203,239.13 | 192,098.17 | 807,309.00 | 25.1% |
| TOTAL EXPENSES: LIBRARY ADMINISTRATION | | 64,991.61 | 51,329.53 | 203,239.13 | 192,098.17 | 807,309.00 | 25.1% |
| TOTAL FUND EXPENSES | | 64,991.61 | 51,329.53 | 203,239.13 | 192,098.17 | 807,309.00 | 25.1% |

Lake Bluff Public Library

7.5D

DATE: 08/05/2011
 TIME: 15:05:31
 ID: GL470006.WOW

PAGE: 4
 F-YR: 12

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|-----------------|--|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|---------|
| ----- | | | | | | | |
| --- | UNDEFINED CODE | --- | | | | | |
| 81-60-001-49000 | LIBRARY FURNISHINGS | (11,019.62) | 0.00 | (40,001.62) | 0.00 | 0.00 | -100.0% |
| 81-60-001-49100 | BUILDING IMPROVEMENTS | (37,255.22) | 0.00 | (96,165.10) | 0.00 | 0.00 | -100.0% |
| ----- | | | | | | | |
| | TOTAL EXPENSES: --- UNDEFINED CODE --- | (48,274.84) | 0.00 | (136,166.72) | 0.00 | 0.00 | -100.0% |
| | TOTAL EXPENSES: --- UNDEFINED CODE --- | (48,274.84) | 0.00 | (136,166.72) | 0.00 | 0.00 | -100.0% |
| | TOTAL FUND EXPENSES | 16,716.77 | 51,329.53 | 67,072.41 | 192,098.17 | 807,309.00 | 8.3% |

Lake Bluff Public Library

7.5E

DATE: 08/05/2011
 TIME: 15:05:31
 ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 ACTUAL VS. PRIOR VS. BUDGET
 FOR 3 PERIODS ENDING JULY 31, 2011

FUND: LIBRARY BIRD MEMORIAL FUND
 DEPT: BIR MEMORIAL FUND REVENUES

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|--------------------------------|-------------|-------------------------|----------------------------|---------------------------|--------------------|--------|
| MISCELLANEOUS | | | | | | | |
| 82-40-603-73000 | STATE PER CAPITA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 6,184.00 | 0.0% |
| 82-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.95 | 1.46 | 0.00 | 100.0% |
| 82-40-603-78000 | UNRESTRICTED DONATIONS/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0% |
| 82-40-603-78100 | RESTRICTED DONATIONS/CONTRIB | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0% |
| 82-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL REVENUES: MISCELLANEOUS | | 0.00 | 0.00 | 0.95 | 1.46 | 36,184.00 | 0.0% |
| TOTAL REVENUES: BIR MEMORIAL FUND REVENUES | | 0.00 | 0.00 | 0.95 | 1.46 | 36,184.00 | 0.0% |
| TOTAL FUND REVENUES | | 35,536.08 | 11,653.80 | 424,389.28 | 415,450.29 | 843,493.00 | 50.3% |

Lake Bluff Public Library

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DATE: 08/05/2011
TIME: 15:05:31
ID: GL470006.WOW

-- VILLAGE OF LAKE BLUFF --
DETAILED REVENUE & EXPENSE REPORT
ACTUAL VS. PRIOR VS. BUDGET
FOR 3 PERIODS ENDING JULY 31, 2011

| ACCOUNT NUMBER | DESCRIPTION | JULY ACTUAL | PRIOR YEAR-MONTH ACTUAL | FISCAL YEAR-TO-DATE ACTUAL | PRIOR YEAR-TO-DATE ACTUAL | FISCAL YEAR BUDGET | USED |
|--|--------------------------------|----------------|-------------------------------|----------------------------------|---------------------------------|--------------------------|-------|
| --- UNDEFINED CODE --- | | | | | | | |
| 82-60-001-44800 | PER CAPITAL GRANT EXPENDITURES | 322.38 | 0.00 | 3,985.22 | 0.00 | 6,184.00 | 64.4% |
| 82-60-001-44825 | MISC. GRANT EXPENDITURES | 0.00 | 0.00 | 0.00 | 52.88 | 0.00 | 0.0% |
| 82-60-001-44901 | PATTI MANNELLY MEMORIAL EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-49000 | BIRD MEMORIAL - CHILDRENS LIBR | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0% |
| 82-60-001-49350 | TECH-4-U AUTOMATION EXPENDITUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-49600 | HVAC SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-001-99999 | UNDEFINED/TEMP EXPENSE ACCT | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0% |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 322.38 | 0.00 | 3,985.22 | 52.88 | 39,184.00 | 10.1% |
| | | | | | | | |
| CONTRACTUAL & COMMODITIES | | | | | | | |
| 82-60-002-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 82-60-002-45000 | BIRD MEMORIAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: CONTRACTUAL & COMMODITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES | | 322.38 | 0.00 | 3,985.22 | 52.88 | 39,184.00 | 10.1% |
| TOTAL FUND EXPENSES | | 17,039.15 | 51,329.53 | 71,057.63 | 192,151.05 | 846,493.00 | 8.3% |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 15:04:39
 ID: GL470001.WOW

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-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2011

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|-------------------------------|------------------|------------------|---------------|--------------------|----------------------------|---------------|
| REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| 80-40-103-10000 | LIBRARY PROPERTY TAX | 65,059.09 | 15,217.17 | (76.6) | 780,709.00 | 399,811.22 | (48.7) |
| TOTAL PROPERTY TAXES | | 65,059.09 | 15,217.17 | (76.6) | 780,709.00 | 399,811.22 | (48.7) |
| 80-40-403-48300 | PHOTO-COPY CHARGES | 141.67 | 110.40 | (22.0) | 1,700.00 | 365.30 | (78.5) |
| 80-40-403-48500 | NON-RESIDENT FEES | 350.00 | 505.14 | 44.3 | 4,200.00 | 1,888.02 | (55.0) |
| TOTAL SERVICES & FEES | | 491.67 | 615.54 | 25.1 | 5,900.00 | 2,253.32 | (61.8) |
| FINES | | | | | | | |
| 80-40-503-65000 | RENTAL FINES | 1,000.00 | 1,085.16 | 8.5 | 12,000.00 | 3,012.86 | (74.8) |
| TOTAL FINES | | 1,000.00 | 1,085.16 | 8.5 | 12,000.00 | 3,012.86 | (74.8) |
| MISCELLANEOUS | | | | | | | |
| 80-40-603-73000 | PER CAPITA GRANTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73100 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73200 | ILLINOIS FIRST GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73400 | MISCELLANEOUS GRANTS RECEIVED | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73500 | HVAC GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73600 | SHAKESPEARE GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73700 | VILLAGE CONTRIBUTION | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-73800 | VLIET OPERATING COST CONTRIB | 541.67 | 0.00 | 100.0 | 6,500.00 | 0.00 | 100.0 |
| 80-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-78000 | DONATIONS/CONTRIBUTIONS | 83.34 | 38.28 | (54.0) | 1,000.00 | 154.93 | (84.5) |
| 80-40-603-78001 | RESTRICTED DONATIONS | 0.00 | 3.33 | 100.0 | 0.00 | 7.58 | 100.0 |
| 80-40-603-78002 | VCLA EQUITY DONATION | 0.00 | 18,459.00 | 100.0 | 0.00 | 18,459.00 | 100.0 |
| 80-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-78500 | NAPERVILLE (IMPACT) FEE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-40-603-89000 | MISCELLANEOUS INCOME | 100.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS | | 725.01 | 117.60 | 17.6 | 1,200.00 | 689.42 | (42.5) |
| TOTAL REVENUES: REVENUES | | 67,275.77 | 18,618.21 | 2467.9 | 8,700.00 | 19,310.93 | 121.9 |
| LIBRARY ADMINISTRATION EXPENSES | | 35,536.08 | 35,536.08 | (47.1) | 807,309.00 | 424,388.33 | (47.4) |
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-40000 | LIBRARIAN SALARIES | 22,874.92 | 21,952.52 | 4.0 | 274,499.00 | 65,329.16 | 76.2 |
| 80-60-001-40050 | STAFF SALARIES | 9,392.50 | 8,698.70 | 7.3 | 112,710.00 | 26,992.37 | 76.0 |
| 80-60-001-40060 | SALARY SURVEY ADJUSTMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |

Lake Bluff Public Library

8.5B

DATE: 08/05/2011
 TIME: 15:04:39
 ID: GL470001.WOW

PAGE: 2
 F-YR: 12

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2011

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|--------------------------------|-------------|-------------|------------|--------------------|----------------------------|------------|
| LIBRARY ADMINISTRATION EXPENSES | | | | | | | |
| LIBRARY SERVICES | | | | | 0.00 | 0.00 | 0.0 |
| 80-60-001-40200 | SEASONAL STAFF SALARIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-40400 | MEDICAL INSURANCE | 4,208.34 | 3,052.85 | 27.4 | 50,500.00 | 9,158.55 | 81.8 |
| 80-60-001-40750 | PROFESSIONAL INSURANCE & BONDS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-40900 | OTHER EMPLOYEE BENEFITS | 208.34 | 0.00 | 100.0 | 2,500.00 | 0.00 | 100.0 |
| 80-60-001-40950 | EMPLOYER IMRF | 3,125.00 | 2,861.41 | 8.4 | 37,500.00 | 8,638.25 | 76.9 |
| 80-60-001-40951 | EMPLOYER FICA TAX | 2,541.67 | 2,295.72 | 9.6 | 30,500.00 | 6,915.31 | 77.3 |
| 80-60-001-41000 | BUILDING MAINTENANCE | 1,583.34 | 3,466.42 | (118.9) | 19,000.00 | 5,635.88 | 70.3 |
| 80-60-001-41020 | ELEVATOR MAINTENANCE | 208.34 | 546.95 | (162.5) | 2,500.00 | 745.41 | 70.1 |
| 80-60-001-41050 | GROUNDS MAINTENANCE | 916.67 | 480.00 | 47.6 | 11,000.00 | 1,629.50 | 85.1 |
| 80-60-001-41200 | EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-41300 | COMPUTER SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-41303 | COPIER MAINTENANCE/SUPPLIES | 375.00 | 137.06 | 63.4 | 4,500.00 | 1,032.04 | 77.0 |
| 80-60-001-41304 | OTHER PROFESSIONAL SERVICES | 541.67 | 3,700.00 | (583.0) | 6,500.00 | 3,700.00 | 43.0 |
| 80-60-001-41305 | COMPUTER SERVICES | 2,250.00 | 0.00 | 100.0 | 27,000.00 | 11,669.65 | 56.7 |
| 80-60-001-41350 | LEGAL SERVICES | 208.34 | 630.00 | (202.3) | 2,500.00 | 630.00 | 74.8 |
| 80-60-001-42400 | PROFESSIONAL DEVELOPMENT | 541.67 | 175.00 | 67.6 | 6,500.00 | 812.50 | 87.5 |
| 80-60-001-42440 | DUES | 250.00 | 721.00 | (188.4) | 3,000.00 | 876.00 | 70.8 |
| 80-60-001-43230 | UTILITIES | 791.67 | 351.82 | 55.5 | 9,500.00 | 1,154.28 | 87.8 |
| 80-60-001-43300 | POSTAGE | 291.67 | 0.00 | 100.0 | 3,500.00 | 298.23 | 91.4 |
| 80-60-001-43400 | PRINTING/E-NEWSLETTER | 666.67 | 0.00 | 100.0 | 8,000.00 | 1,584.49 | 80.1 |
| 80-60-001-43550 | OFFICE SUPPLIES | 500.00 | 428.85 | 14.2 | 6,000.00 | 942.04 | 84.3 |
| 80-60-001-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-43660 | BUILDING & GROUNDS SUPPLIES | 250.00 | 75.85 | 69.6 | 3,000.00 | 163.50 | 94.5 |
| 80-60-001-43670 | TECHNICAL SERVICES SUPPLIES | 333.34 | 120.68 | 63.8 | 4,000.00 | 2,033.22 | 49.1 |
| 80-60-001-43700 | HOSPITALITY PROGRAM SUPPLIES | 83.34 | 123.04 | (47.6) | 1,000.00 | 123.04 | 87.7 |
| 80-60-001-43710 | ADULT PROGRAM SUPPLIES | 333.34 | 350.00 | (5.0) | 4,000.00 | 460.60 | 88.4 |
| 80-60-001-43720 | JUVENILE PROGRAM SUPPLIES | 583.34 | 533.85 | 8.4 | 7,000.00 | 1,074.95 | 84.6 |
| 80-60-001-44800 | PER CAPITA GRANT | 0.00 | 804.01 | 100.0 | 0.00 | 825.61 | 100.0 |
| 80-60-001-44850 | ROSSI GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44870 | PROGRAM EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44900 | "WEED AND FEED" GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-44901 | PATTI MANNELLY MEMORIAL GRANT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45000 | ADULT NON-FICTION BOOKS | 1,666.67 | 1,146.01 | 31.2 | 20,000.00 | 4,420.21 | 77.9 |
| 80-60-001-45100 | ADULT FICTION BOOKS | 1,333.34 | 1,358.85 | (1.9) | 16,000.00 | 5,378.10 | 66.3 |
| 80-60-001-45110 | ADULT LARGE PRINT MATERIAL | 83.34 | 175.13 | (110.1) | 1,000.00 | 175.13 | 82.4 |
| 80-60-001-45200 | ADULT AUDIO VISUAL MATERIAL | 1,125.00 | 886.76 | 21.1 | 13,500.00 | 2,182.18 | 83.8 |
| 80-60-001-45220 | ADULT REFERENCE/E-REFER | 1,250.00 | 0.00 | 100.0 | 15,000.00 | 0.00 | 100.0 |
| 80-60-001-45300 | ADULT REFERENCE MATERIAL | 0.00 | 3,901.88 | 100.0 | 0.00 | 4,124.82 | 100.0 |
| 80-60-001-45400 | JUVENILE NON-FICTION | 625.00 | (19.78) | 103.1 | 7,500.00 | 2,380.61 | 68.2 |
| 80-60-001-45410 | PICTURE BOOKS, READERS | 500.00 | 657.37 | (31.4) | 6,000.00 | 1,277.77 | 78.7 |
| 80-60-001-45420 | JUVENILE FICTION | 608.34 | 482.53 | 20.6 | 7,300.00 | 1,877.86 | 74.2 |
| 80-60-001-45430 | JUVENILE AUDIO-VISUAL | 333.34 | 103.87 | 68.8 | 4,000.00 | 433.21 | 89.1 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 15:04:39
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2011

8.5c

FUND: LAKE BLUFF PUBLIC LIBRARY

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|---|--------------------------------|-------------|-------------|--------------|--------------------|----------------------------|--------------|
| LIBRARY ADMINISTRATION EXPENSES | | | | | | | |
| LIBRARY SERVICES | | | | | | | |
| 80-60-001-45440 | JUVENILE REFERENCE | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45450 | TEEN BOOKS | 250.00 | 72.28 | 71.0 | 3,000.00 | 632.98 | 78.9 |
| 80-60-001-45500 | PERIODICALS | 708.34 | 299.00 | 57.7 | 8,500.00 | 4,600.25 | 45.8 |
| 80-60-001-45510 | VIDEO GAMES | 191.67 | 0.00 | 100.0 | 2,300.00 | 339.60 | 85.2 |
| 80-60-001-45600 | PATRON & STAFF SOFTWARE | 333.34 | 0.00 | 100.0 | 4,000.00 | 3,275.00 | 18.1 |
| 80-60-001-45610 | LIBRARY AUTOMATION SOFTWARE | 1,083.34 | 0.00 | 100.0 | 13,000.00 | 13,096.00 | (0.7) |
| 80-60-001-45700 | BRANCH MATERIALS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-45900 | MINOR EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-46000 | MISCELLANEOUS EXPENSES | 166.67 | 93.86 | 43.6 | 2,000.00 | 1,475.00 | 100.0 |
| 80-60-001-48001 | EXPENSES FR RESTRICTED DONATIO | 0.00 | 52.13 | 100.0 | 0.00 | 343.57 | 82.8 |
| 80-60-001-49000 | LIBRARY FURNISHINGS | 833.34 | 0.00 | 100.0 | 10,000.00 | 52.13 | 100.0 |
| 80-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49120 | EXT BUILDING IMPROVEMENTS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49350 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-49351 | TECH-4-U AUTOMATION | 1,083.34 | 4,054.00 | (274.2) | 13,000.00 | 4,528.14 | 65.1 |
| 80-60-001-49400 | OTHER EQUIPMENT | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 80-60-001-50000 | CONTINGENCY | 375.00 | 221.99 | 40.8 | 4,500.00 | 221.99 | 95.0 |
| | | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| TOTAL LIBRARY SERVICES | | 67,275.91 | 64,991.61 | 3.4 | 807,309.00 | 203,239.13 | 74.8 |
| TOTAL EXPENSES: LIBRARY ADMINISTRATION | | 67,275.91 | 64,991.61 | 3.4 | 807,309.00 | 203,239.13 | 74.8 |
| TOTAL FUND REVENUES | | 67,275.77 | 35,536.08 | (47.1) | 807,309.00 | 424,388.33 | (47.4) |
| TOTAL FUND EXPENSES | | 67,275.91 | 64,991.61 | 3.4 | 807,309.00 | 203,239.13 | 74.8 |
| FUND SURPLUS (DEFICIT) | | (0.14) | (29,455.53) | 9564.2 | 0.00 | 221,149.20 | 100.0 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 15:04:39
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2011

8.5D

PAGE: 4
 F-YR: 12

FUND: LIBRARY BLG RENOVATION FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARI- ANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--|-----------------------|-------------|-------------|--------------|--------------------|----------------------------|--------------|
| --- UNDEFINED CODE --- | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 81-60-001-49000 | LIBRARY FURNISHINGS | 0.00 | (11,019.62) | 100.0 | 0.00 | (40,001.62) | 100.0 |
| 81-60-001-49100 | BUILDING IMPROVEMENTS | 0.00 | (37,255.22) | 100.0 | 0.00 | (96,165.10) | 100.0 |
| TOTAL --- UNDEFINED CODE --- | | 0.00 | (48,274.84) | 100.0 | 0.00 | (136,166.72) | 100.0 |
| TOTAL EXPENSES: --- UNDEFINED CODE --- | | 0.00 | (48,274.84) | 100.0 | 0.00 | (136,166.72) | 100.0 |
| | | | | | | | |
| TOTAL FUND REVENUES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | | 0.00 | (48,274.84) | 100.0 | 0.00 | (136,166.72) | 100.0 |
| FUND SURPLUS (DEFICIT) | | 0.00 | 48,274.84 | 100.0 | 0.00 | 136,166.72 | 100.0 |

Lake Bluff Public Library

DATE: 08/05/2011
 TIME: 15:04:39
 ID: GL470001.WOW

-- VILLAGE OF LAKE BLUFF --
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 3 PERIODS ENDING JULY 31, 2011

8.5E
 PAGE: 5
 F-YR: 12

FUND: LIBRARY BIRD MEMORIAL FUND

| ACCOUNT NUMBER | DESCRIPTION | JULY BUDGET | JULY ACTUAL | % VARIANCE | FISCAL YEAR BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARIANCE |
|--|--------------------------------|-------------|-------------|------------|--------------------|----------------------------|------------|
| BIR MEMORIAL FUND REVENUES | | | | | | | |
| REVENUES | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 82-40-603-73000 | STATE PER CAPITA GRANT | 515.34 | 0.00 | 100.0 | 6,184.00 | 0.00 | 100.0 |
| 82-40-603-75000 | INTEREST EARNINGS | 0.00 | 0.00 | 0.0 | 0.00 | 0.95 | 100.0 |
| 82-40-603-78000 | UNRESTRICTED DONATIONS/CONTRIB | 833.34 | 0.00 | 100.0 | 10,000.00 | 0.00 | 100.0 |
| 82-40-603-78100 | RESTRICTED DONATIONS/CONTRIB | 1,666.67 | 0.00 | 100.0 | 20,000.00 | 0.00 | 100.0 |
| 82-40-603-78200 | TECH-4-U DONATIONS | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL MISCELLANEOUS | | 3,015.35 | 0.00 | 100.0 | 36,184.00 | 0.95 | (100.0) |
| TOTAL REVENUES: BIR MEMORIAL FUND REVENUES | | 3,015.35 | 0.00 | 100.0 | 36,184.00 | 0.95 | (100.0) |
| BIRD MEMORIAL EXPENDITURES | | | | | | | |
| EXPENSES | | | | | | | |
| --- UNDEFINED CODE --- | | | | | | | |
| 82-60-001-44800 | PER CAPITAL GRANT EXPENDITURES | 515.34 | 322.38 | 37.4 | 6,184.00 | 3,985.22 | 35.5 |
| 82-60-001-44825 | MISC. GRANT EXPENDITURES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-44901 | PATTI MANNELLY MEMORIAL EXPEND | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-49000 | BIRD MEMORIAL - CHILDRENS LIBR | 250.00 | 0.00 | 100.0 | 3,000.00 | 0.00 | 100.0 |
| 82-60-001-49350 | TECH-4-U AUTOMATION EXPENDITUR | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-49600 | HVAC SYSTEM | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-001-99999 | UNDEFINED/TEMP EXPENSE ACCT | 2,500.00 | 0.00 | 100.0 | 0.00 | 0.00 | 0.0 |
| TOTAL --- UNDEFINED CODE --- | | 3,265.34 | 322.38 | 90.1 | 39,184.00 | 3,985.22 | 89.8 |
| CONTRACTUAL & COMMODITIES | | | | | | | |
| 82-60-002-43570 | OPERATING SUPPLIES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 82-60-002-45000 | BIRD MEMORIAL EXPENSES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL & COMMODITIES | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| TOTAL EXPENSES: BIRD MEMORIAL EXPENDITURES | | 3,265.34 | 322.38 | 90.1 | 39,184.00 | 3,985.22 | 89.8 |
| TOTAL FUND REVENUES | | 3,015.35 | 0.00 | 100.0 | 36,184.00 | 0.95 | (100.0) |
| TOTAL FUND EXPENSES | | 3,265.34 | 322.38 | 90.1 | 39,184.00 | 3,985.22 | 89.8 |
| FUND SURPLUS (DEFICIT) | | (249.99) | (322.38) | 28.9 | (3,000.00) | (3,984.27) | 32.8 |