

**LAKE FOREST LIBRARY  
FY2011 SUMMARY**

<u>PROGRAM/CATEGORY</u>	<u>AMOUNT</u>	<u>COMMENT</u>
Personnel	\$2,237,425	Up 2.7% from FY10 estimated actual. Anticipates IMRF, Social Security, and insurance costs higher than CPI of .1%.
Print, Audiovisual & Electronic Media	\$485,000	Up 1%; increased cost and grow non print
Other Objects of Expenditure	\$415,000	Up 3%; increases in cost of technology including leasing of hardware and new software and hardware for iBistro/CCS.
Building Maintenance	\$129,000	2% increase over FY10 est. actual.
Capital Equipment	\$160,000	Includes HVAC and other equipment upgrades. DVD Unit for West Side
Capital Improvements	\$90,000	Signage, painting, unanticipated maintenance.
Reserves	\$771,001	Based on City recommended reserve of 15% of operating expenditures; continue to build reserve for capital projects.

**Reserve Detail:**

Capital Equipment:	\$100,000
Capital Improvements:	\$100,000
Technology Improvements:	\$75,000
Operating: Balance of Funds on Hand	<u>\$496,001</u>
<b>TOTAL</b>	<b>\$771,001</b>