

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

80-40

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