

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

12C

80-40

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

TOTAL FUND BALANCE:

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

May 1

April 30

526,458 526,947 526,947