

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

080-300-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	BUDGET FY 17/18	ESTIMATED FY 17/18	BUDGET FY 18/19	BUDGET FY 19/20	% CHANGE EST ACTUAL TO BUDGET FY 17 TO FY18	\$ CHANGE FY 17 TO FY18	% CHANGE BUDGET TO BUDGET FY 17 TO FY18	\$ CHANGE FY 17 TO FY18
<b>TAXES</b>										
30000 Property Taxes	872,666	885,648	897,115	895,536	921,475	926,475	2.9%	25,939	2.7%	24,360
<b>TOTAL TAXES</b>	<b>872,666</b>	<b>885,648</b>	<b>897,115</b>	<b>895,536</b>	<b>921,475</b>	<b>926,475</b>	<b>2.9%</b>	<b>25,939</b>	<b>2.7%</b>	<b>24,360</b>
<b>FINES &amp; FORFEITURES</b>										
35700 Fines	11,755	12,507	12,500	10,664	12,500	12,500	17.2%	1,836	0.0%	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,755</b>	<b>12,507</b>	<b>12,500</b>	<b>10,664</b>	<b>12,500</b>	<b>12,500</b>	<b>17.2%</b>	<b>1,836</b>	<b>0.0%</b>	<b>0</b>
<b>CHARGE FOR SERVICES</b>										
34235 Photocopy Charges	2,218	2,137	2,200	2,243	2,100	2,100	-6.4%	(143)	-4.5%	(100)
34260 Passport Fees	0	0	2,000	0	5,000	5,000	---	5,000	150.0%	3,000
34250 Non-Resident Fees	7,083	6,565	7,000	6,067	7,000	7,000	15.4%	933	0.0%	0
<b>TOTAL CHARGE FOR SERVICES</b>	<b>9,301</b>	<b>8,702</b>	<b>11,200</b>	<b>8,310</b>	<b>14,100</b>	<b>14,100</b>	<b>69.7%</b>	<b>5,790</b>	<b>25.9%</b>	<b>2,900</b>
<b>OTHER</b>										
37020 District 65+115 Agreements	1,000	0	2,000	1,550	1,550	1,550	0.0%	0	-22.5%	(450)
37000 Village Contribution	7,900	7,900	7,900	8,466	7,900	7,900	-6.7%	(566)	0.0%	0
38310 Vliet Operating Cost Contrib	780	0	0	390	0	0	-100.0%	(390)	---	0
37500 Interest Income	968	3,909	2,500	8,902	5,000	5,000	-43.8%	(3,902)	100.0%	2,500
38800 Naperville/Impact Fees	6,478	4,319	0	2,159	0	0	-100.0%	(2,159)	---	0
38900 Miscellaneous Income	3,154	2,468	2,500	158	2,000	2,000	1169.0%	1,842	-20.0%	(500)
<b>TOTAL OTHER</b>	<b>20,280</b>	<b>18,596</b>	<b>14,900</b>	<b>21,625</b>	<b>16,450</b>	<b>16,450</b>	<b>-23.9%</b>	<b>(5,175)</b>	<b>10.4%</b>	<b>1,550</b>
<b>TOTAL REVENUES</b>	<b>914,002</b>	<b>925,452</b>	<b>935,715</b>	<b>936,135</b>	<b>964,525</b>	<b>969,525</b>	<b>3.0%</b>	<b>28,390</b>	<b>3.1%</b>	<b>28,810</b>
<b>FUND BALANCE RESERVES</b>		59,000	34,000	34,000	100,000	0	194.1%	66,000	194.1%	66,000
<b>LIBRARY FUND REVENUE</b>	<b>914,002</b>	<b>984,452</b>	<b>969,715</b>	<b>970,135</b>	<b>1,064,525</b>	<b>969,525</b>	<b>9.7%</b>	<b>94,390</b>	<b>8.9%</b>	<b>94,810</b>

**TOTAL FUND BALANCE:**

May 1 539,122 38,440

April 30

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