

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

080-300-

CODE/LINE ITEM	ACTUAL FY 15/16	ACTUAL FY 16/17	ACTUAL FY 17/18	BUDGET FY 18/19	ESTIMATED FY 18/19	BUDGET FY 19/20	% CHANGE EST ACTUAL TO BUDGET FY 18 TO FY19	\$ CHANGE
TAXES								
30000 Property Taxes	872,666	885,648	895,536	921,475	919,784	964,117	4.8%	44,333
TOTAL TAXES	872,666	885,648	895,536	921,475	919,784	964,117	4.8%	44,333
FINES & FORFEITURES								
35700 Fines	11,755	12,507	10,664	12,500	9,667	10,500	8.6%	833
TOTAL FINES & FORFEITURES	11,755	12,507	10,664	12,500	9,667	10,500	8.6%	833
CHARGE FOR SERVICES								
34235 Photocopy Charges	2,218	2,137	2,243	2,100	2,170	2,100	-3.2%	(70)
34260 Passport Fees	0	0	0	5,000	7,385	9,000	21.9%	1,615
34250 Non-Resident Fees	7,083	6,565	6,067	7,000	5,915	7,000	18.3%	1,085
TOTAL CHARGE FOR SERVICES	9,301	8,702	8,310	14,100	15,470	18,100	69.7%	2,630
OTHER								
37020 District 65+115 Agreements	1,000	0	1,550	1,550	1,500	1,550	3.3%	50
37000 Village Contribution	7,900	7,900	8,466	7,900	8,558	8,550	-0.1%	(8)
38310 Vliet Operating Cost Contrib	780	0	390	0	790	780	-1.3%	(10)
37500 Interest Income	968	3,909	8,902	5,000	13,236	10,000	-24.5%	(3,236)
38800 Naperville/Impact Fees	6,478	4,319	2,159	0	0	0	---	0
38900 Miscellaneous Income	3,154	2,468	158	2,000	1,593	2,000	25.5%	407
TOTAL OTHER	20,280	18,596	21,625	16,450	25,678	22,880	-10.9%	(2,798)
TOTAL REVENUES	914,002	925,452	936,135	964,525	970,598	1,015,597	4.6%	44,999
FUND BALANCE RESERVES		59,000	34,000	100,000	100,000	0	-100.0%	(100,000)
LIBRARY FUND REVENUE	914,002	984,452	970,135	1,064,525	1,070,598	1,015,597	-5.1%	(55,001)

TOTAL FUND BALANCE:

May 1 551,143

April 30