

LAKE FOREST LIBRARY
Summary of Revenues and Expenditures
by Major Object for FY 2010

	FY08 Actual	FY09 Budget	FY09 Estimated Actual	FY10 Proposed Budget	% Change
Funds on Hand 5/1	\$1,740,118	\$1,511,355	\$2,010,872	\$783,200	-61.05
Current Revenue					
Tax-Based	\$3,043,420	\$3,120,214	\$3,160,652	\$3,303,365	4.52
Non Tax-Based	\$205,484	\$151,000	\$128,000	\$119,000	-7.03
Gifts	\$23,131	\$20,000	\$22,000	\$20,000	-9.09
Total Revenues	\$3,272,035	\$3,291,214	\$3,310,652	\$3,442,365	3.98
Total Funds Available	\$5,012,153	\$4,802,569	\$5,321,524	\$4,225,565	-20.59
Operating Expenditures					
Personnel Services	\$1,964,477	\$2,065,924	\$2,065,924	\$2,169,220	5.00
Print, A/V & Electronic Media	\$417,207	\$460,000	\$460,000	\$480,000	4.35
Other Objects of Expenditure	\$358,150	\$412,900	\$412,900	\$429,500	4.02
Building Maintenance	\$92,530	\$98,500	\$113,500	\$102,500	-9.69
Total Operating Expenditures	\$2,832,364	\$3,037,324	\$3,052,324	\$3,181,220	4.22
Capital Equipment	\$34,364	\$75,000	\$120,000	\$100,000	-16.67
Capital Improvements	\$134,553	\$445,000	\$1,366,000	\$110,000	-91.95
Total Other	\$168,917	\$520,000	\$1,486,000	\$210,000	-85.87
Grand Total Expenditures	\$3,001,281	\$3,557,324	\$4,538,324	\$3,391,220	-25.28
Differences in Revenues and Expenditures	\$270,755	(\$266,110)	(\$1,227,672)	\$51,145	-100.15
Funds on Hand	\$2,010,872	\$1,245,245	\$783,200	\$834,345	6.53