

**LAKE BLUFF PUBLIC LIBRARY
GRANTS & GIFTS FUND - REVENUES & EXPENDITURES**

CODE/LINE ITEM	BUDGET FY 13/14	ACTUAL FY 13/14	BUDGET FY 14/15	Estimated Actual FY 14/15	BUDGET FY 15/16	% CHANGE BUDGET TO BUDGET FY 14---15	\$ CHANGE BUDGET TO BUDGET FY 14---15	% CHANGE ACTUAL TO BUDGET FY 14---15	\$ CHANGE ACTUAL TO BUDGET FY 14---15
REVENUES 82-40-603									
GRANTS									
TBD Bird Memorial Reserve	0	0	0	0	0	----	0	---	0
73000 Per Capita Grant	5,868	5,868	7,153	7,153	7,153	21.9%	1,285	21.9%	1,285
73400 Miscellaneous Grants	15,000	0	5,000	0	5,000	-66.7%	(10,000)	---	5,000
TOTAL GRANTS	20,868	5,868	12,153	7,153	12,153	-41.8%	(8,716)	107.1%	6,285
DONATIONS									
78200 Tech-4-U Donations	0	0	0	0	0	----	0	---	0
78000 Unrestricted Donations	5,000	185	1,000	85	1,000	-80.0%	(4,000)	439.4%	815
78100 Restricted Donations	15,000	10,463	20,000	10,000	20,000	33.3%	5,000	91.1%	9,537
TOTAL DONATIONS	20,000	10,648	21,000	10,085	21,000	5.0%	1,000	97.2%	10,352
75000 Interest Earnings	0	0	0	0	0	----	0	---	0
TOTAL FUND REVENUES	40,868	16,516	33,153	17,238	33,153	-18.9%	(7,716)	100.7%	16,636

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44800 Per Capita Grant Expend	5,868	3,578	7,153	7,153	7,153	21.9%	1,285	99.9%	3,574
44825 Misc Grant Expenditures	15,000	0	5,000	0	5,000	-66.7%	(10,000)	---	5,000
99999 Use of Unrestrict Donation	5,000	0	1,000	85	1,000	-80.0%	(4,000)	---	1,000
99999 Use of Restricted Donations	15,000	12,879	20,000	10,000	20,000	33.3%	5,000	55.3%	7,121
	40,868	16,457	33,153	17,238	33,153	-18.9%	(7,716)	101.4%	16,695
CAPITAL OUTLAY									
49000 Bird Memorial - Children's	0	0	0	0	0	----	0	---	0
49350 Tech-4-U Automation	0	0	0	0	0	----	0	---	0
	0	0	0	0	0	----	0	---	0
TOTAL EXPENDITURES	40,868	16,457	33,153	17,238	33,153	-18.9%	(7,716)	101.4%	16,695

FUND BALANCE:

May 1 114,992 114,992 115,051 115,051 115,051

April 30 114,992 115,051 115,051 115,051 115,051