

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

12E

CODE/LINE ITEM	ACTUAL FY 13/14	ACTUAL FY 14/15	BUDGET FY 15/16	Estimated Actual FY 15/16	BUDGET FY 16/17	BUDGET 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 FY17 TO FY18	\$ CHANGE
REVENUES 82-40-603												
GRANTS												
73000 Per Capita Grant	5,868	7,153	7,153	7,153	7,153	7,153	0.0%	(316)	0.0%	1	0.0%	1,285
73400 Miscellaneous Grants	0	0	5,000	0	5,000	5,000	---	15,000	0.0%	0	0.0%	5,000
TOTAL GRANTS	5,868	12,153	12,153	7,153	12,153	12,153	69.9%	11,684	0.0%	1	0.0%	6,285
DONATIONS												
78000 Unrestricted Donations	185	0	1,000	990	1,000	1,000	1.0%	(5,000)	0.0%	0	0.0%	815
78100 Restricted Donations	10,463	5,931	20,000	16,766	15,000	15,000	-10.5%	(5,000)	-25.0%	(5,000)	0.0%	9,537
TOTAL DONATIONS	10,648	21,000	21,000	17,756	16,000	16,000	-9.9%	(10,000)	-23.8%	(5,000)	0.0%	10,352
75000 Interest Earnings	0		0	0	0		---	0	----	0	---	0
TOTAL FUND REVENUES	16,516	33,153	33,153	24,909	28,153	28,153	13.0%	1,684	-15.1%	(5,000)	0.0%	16,636

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44800 Per Capita Grant Expend	3,578	8,919	7,153	7,153	7,153	7,153	0.0%	(316)	0.0%	1	0.0%	3,574
44825 Misc Grant Expenditures	0	0	5,000	0	5,000	5,000	---	15,000	0.0%	0	0.0%	5,000
99999 Use of Unrestrict Donation	0	0	1,000	990	1,000	1,000	1.0%	(5,000)	0.0%	0	0.0%	1,000
99999 Use of Restricted Donations	12,879	0	20,000	16,766	15,000	15,000	-10.5%	(5,000)	-25.0%	(5,000)	0.0%	7,121
	16,457	8,919	33,153	24,909	28,153	28,153	13.0%	4,684	-15.1%	(5,000)	0.0%	16,695
TOTAL EXPENDITURES	16,457	8,919	33,153	24,909	28,153	28,153	13.0%	1,684	-15.1%	(5,000)	0.0%	16,695

