

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

9F

CODE/LINE ITEM	ACTUAL FY 13/14	ACTUAL FY 14/15	ACTUAL FY 15/16	BUDGET FY 16/17	ESTIMATED FY 16/17	BUDGET FY 17/18	% CHANGE EST ACTUAL TO BUDGET FY 16 TO FY17	\$ CHANGE FY 16 TO FY17	% CHANGE BUDGET TO BUDGET FY16 TO FY17	\$ CHANGE FY16 TO FY17
<u>REVENUES 82-40-603</u>										
GRANTS										
73000 Per Capita Grant	5,868	7,153	7,153	7,153	4,411	4,411	0.0%	0	-38.3%	(2,742)
73400 Miscellaneous Grants	0	0	0	5,000	0	5,000	---	5,000	0.0%	0
TOTAL GRANTS	5,868	12,153	7,153	12,153	4,411	9,411	113.4%	5,000	-22.6%	(2,742)
DONATIONS										
78000 Unrestricted Donations	185	0	990	1,000	132	1,000	657.6%	868	0.0%	0
78100 Restricted Donations	10,463	5,931	16,766	15,000	9,568	15,000	56.8%	5,432	0.0%	0
TOTAL DONATIONS	10,648	21,000	17,756	16,000	9,700	16,000	65.0%	6,300	0.0%	0
75000 Interest Earnings	0		0	0			---	0	---	0
TOTAL FUND REVENUES	16,516	33,153	24,909	28,153	14,111	25,411	80.1%	11,300	-9.7%	(2,742)

EXPENDITURES 82-60-001

OTHER/GRANT PROGRAMS

44800 Per Capita Grant Expend	3,578	8,919	7,153	7,153	4,411	7,153	62.2%	2,742	0.0%	0
44825 Misc Grant Expenditures	0	0	0	5,000	0	5,000	---	5,000	0.0%	0
99999 Use of Unrestrict Donation	0	0	990	1,000	132	1,000	657.6%	868	0.0%	0
99999 Use of Restricted Donations	12,879	0	16,766	15,000	9,568	15,000	56.8%	5,432	0.0%	0
	16,457	8,919	24,909	28,153	14,111	28,153	99.5%	14,042	0.0%	0
TOTAL EXPENDITURES	16,457	8,919	24,909	28,153	14,111	28,153	99.5%	14,042	0.0%	0