

The Urbana Free Library Other Funds Budget

21-Mar-17

			FY18
			Estimated
Fund	Rev or Exp	Category	
<b>Trust Fund (L10)*</b>			
	Revenue		\$25,000
	<b>Revenue Total</b>		<b>\$25,000</b>
	Expense	Book Gifts	-\$1,000
		Book Sale Money	-\$20,000
		Endowments	\$0
		Equipment Gifts	\$0
		General Gifts incl. programming	-\$6,525
		Project Gifts (includes Urbana Free Library Foundation)	
	<b>Expense Total</b>		<b>-\$27,525</b>
<b>Trust Fund (L10)* Total</b>			<b>-\$2,525</b>
<b>Building Fund (L15)*</b>			
	<b>Revenue Total</b>		<b>\$0</b>
	<b>Expense Total</b>		<b>\$0</b>
<b>Building Fund (L15)* Total</b>			<b>\$0</b>
<i>See the Webber Property Cash Flow statements for the Webber property</i>			
<b>Publications Fund (L25)</b>			
	Revenue	Revenue Sales	
	<b>Revenue Total</b>		<b>\$0</b>
	Expense	Authorship Costs Contractual Service Costs Production Costs Promotion Costs Purchases Returns Shipping Costs Sales tax (state and city)	
	<b>Expense Total</b>		<b>\$0</b>
<b>Publications Fund (L25) Total</b>			<b>\$0</b>
<b>Grant Fund (L30)</b>			
	Revenue	Revenue	\$2,525
	<b>Revenue Total</b>		<b>\$2,525</b>
	Expense	Programs & Public Relations	-\$2,525
	<b>Expense Total</b>		<b>-\$2,525</b>
<b>Grant Fund (L30) Total</b>			<b>\$0</b>
<b>Other Funds</b>			
	Revenues		\$27,525
	Expenses		-\$30,050
<b>Grand Total Other Funds</b>			<b>-\$2,525</b>