

FY2018 Joliet Public Library Budget

(October 19, 2017)

Revenues

ACCT	DESCRIPTION	2016				2017					2018
		Budget	Actual	Balance	% Received	Budget	9/30/2017	Projected	Proj Balance	Projected %	
430	PUBLIC COMPUTER PRINTING	\$ 32,000	\$ 33,644	\$ (1,644)	105.1%	\$ 32,000	\$ 25,892	\$ 34,514	\$ (2,514)	107.9%	\$ 35,000
431	FAXING SERVICES	\$ 7,000	\$ 7,878	\$ (878)	112.5%	\$ 7,000	\$ 5,498	\$ 7,329	\$ (329)	104.7%	\$ 7,500
435	FINES	\$ 82,000	\$ 83,865	\$ (1,865)	102.3%	\$ 82,000	\$ 52,944	\$ 70,574	\$ 11,426	86.1%	\$ 80,000
445	INVESTMENT INCOME - GENERAL	\$ 4,000	\$ 17,965	\$ (13,965)	449.1%	\$ 11,000	\$ 23,450	\$ 31,259	\$ (20,259)	284.2%	\$ 33,000
445.7	INVESTMENT INCOME - ENDOWMENT	\$ 200	\$ -	\$ 200	0.0%	\$ 200	\$ -	\$ -	\$ 200	0.0%	\$ 200
446	INTEREST ON TAXES - GENERAL	\$ 50	\$ 332	\$ (282)	664.0%	\$ 50	\$ -	\$ -	\$ 50	0.0%	\$ 50
448	LAMBERT FUND INCOME	\$ 1,800	\$ 1,032	\$ 768	57.3%	\$ 1,800	\$ 553	\$ 737	\$ 1,063	41.0%	\$ 1,000
449	MEETING ROOMS	\$ 4,000	\$ 5,950	\$ (1,950)	148.8%	\$ 6,000	\$ 4,470	\$ 5,959	\$ 41	99.3%	\$ 6,000
450	MISCELLANEOUS INCOME	\$ 20,000	\$ 33,171	\$ (13,171)	165.9%	\$ 5,000	\$ 6,389	\$ 8,517	\$ (3,517)	170.3%	\$ 7,000
451	SALE OF ASSETS	\$ 1,200	\$ 715	\$ 485	59.6%	\$ 1,200	\$ 3,909	\$ 5,211	\$ (4,011)	434.2%	\$ 3,500
456	DAMAGED BOOKS	\$ 12,500	\$ 10,177	\$ 2,323	81.4%	\$ 12,500	\$ 6,290	\$ 8,385	\$ 4,115	67.1%	\$ 8,500
470	PROPERTY TAX REVENUE (LEVY)	\$ 5,906,681	\$ 5,923,016	\$ (16,335)	100.3%	\$ 6,024,815	\$ 5,105,628	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
471	DELIQUENT TAXES	\$ 13,000	\$ 4,091	\$ 8,909	31.5%	\$ 13,000	\$ 2,623	\$ 3,496	\$ 9,504	26.9%	\$ 5,000
473	FAMILY FEE CARD	\$ 3,900	\$ 4,625	\$ (725)	118.6%	\$ 3,900	\$ 3,625	\$ 4,832	\$ (932)	123.9%	\$ 5,000
474	STATE GRANT-PER CAPITA	\$ 186,000	\$ 113,649	\$ 72,351	61.1%	\$ 114,000	\$ -	\$ 113,649	\$ 351	99.7%	\$ 114,000
475	DONATIONS & BEQUESTS	\$ 20,000	\$ 10,705	\$ 9,295	53.5%	\$ 20,000	\$ 4,049	\$ 5,385	\$ 14,615	26.9%	\$ 10,000
476	BRANCH CAFE RENT	\$ 4,800	\$ 4,800	\$ -	100.0%	\$ 4,800	\$ 3,600	\$ 4,800	\$ -	100.0%	\$ 4,800
490	FUND BALANCE TRANSFER	\$ 708,319	\$ -	\$ 708,319	0.0%	\$ 708,285	\$ 1	\$ 2	\$ 708,283	0.0%	\$ 350,000
558	OVER/SHORT	\$ 100	\$ 21	\$ 79	21.0%	\$ 100	\$ (1)	\$ (2)	\$ 102	-1.7%	\$ 100
560	PROGRAM GRANTS (State)	\$ 18,000	\$ 8,137	\$ 9,863	45.2%	\$ 25,000	\$ 8,137	\$ 10,847	\$ 14,153	43.4%	\$ 25,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 21,603			\$ 25,000	\$ 13,600	\$ 18,129	\$ 6,871	72.5%	\$ 25,000
REVENUES		\$ 7,050,550	\$ 6,285,376	\$ 761,777	89.1%	\$ 7,097,650	\$ 5,270,657	\$ 6,068,264	\$ 1,029,386	85.5%	\$ 6,745,465
LOCAL REVENUE		\$ 218,550	\$ 236,483	\$ (21,330)	108.2%	\$ 212,550	\$ 154,268	\$ 205,628	\$ 6,922	96.7%	\$ 226,650
PROPERTY TAX REVENUE		\$ 5,906,681	\$ 5,923,016	\$ (16,335)	100.3%	\$ 6,024,815	\$ 5,105,628	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
STATE PER CAPITA GRANT		\$ 186,000	\$ 113,649	\$ 72,351	61.1%	\$ 114,000	\$ -	\$ 113,649	\$ 351	99.7%	\$ 114,000
FUND BALANCE TRANSFER		\$ 708,319	\$ -	\$ 708,319	0.0%	\$ 708,285	\$ 1	\$ 2	\$ 708,283	0.0%	\$ 350,000
STATE GRANTS		\$ 18,000	\$ 8,137	\$ 9,863	45.2%	\$ 25,000	\$ 8,137	\$ 10,847	\$ 14,153	43.4%	\$ 25,000
DELIQUENT TAXES		\$ 13,000	\$ 4,091	\$ 8,909	31.5%	\$ 13,000	\$ 2,623	\$ 3,496	\$ 9,504	26.9%	\$ 5,000
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 7,050,550	\$ 6,285,376	\$ 761,777	89.1%	\$ 7,097,650	\$ 5,270,657	\$ 6,068,264	\$ 1,029,386	85.5%	\$ 6,745,465

- Auto Calculates
- Get #s from Janie and insert
- Copied/Updated-Don't need to do anything
- Estimate as of 9/30/2017/ I did a 50% estimate as of July 1st on a separate spreadsheet so I could get a better idea of what we had spent to date while
- Insert you new revenue budget numbers according to your estimates/calculations