

FY2019 Joliet Public Library Budget
 October 9, 2018
 Revenues

ACCT	DESCRIPTION	2017				2018					2019
		Budget	Actual	Balance	% Received	Budget	8/30/2018	Projected	Proj Balance	Projected %	
430	PUBLIC COMPUTER PRINTING	\$ 32,000	\$ 33,909	\$ (1,909)	106.0%	\$ 35,000	\$ 21,704	\$ 28,931	\$ 6,069	82.7%	\$ 35,000
431	FAXING SERVICES	\$ 7,000	\$ 7,392	\$ (392)	105.6%	\$ 7,500	\$ 5,608	\$ 7,475	\$ 25	99.7%	\$ 8,000
435	FINES	\$ 82,000	\$ 71,464	\$ 10,536	87.2%	\$ 80,000	\$ 38,609	\$ 51,466	\$ 28,534	64.3%	\$ 60,000
445	INVESTMENT INCOME - GENERAL	\$ 11,000	\$ 44,696	\$ (33,696)	406.3%	\$ 33,000	\$ 28,955	\$ 38,597	\$ (5,597)	117.0%	\$ 35,000
445.7	INVESTMENT INCOME - ENDOWMENT	\$ 200	\$ -	\$ 200	0.0%	\$ 200	\$ -	\$ -	\$ 200	0.0%	\$ 200
446	INTEREST ON TAXES - GENERAL	\$ 50	\$ 923	\$ (873)	1846.0%	\$ 50	\$ 644	\$ 858	\$ (808)	1716.9%	\$ 200
448	LAMBERT FUND INCOME	\$ 1,800	\$ 1,225	\$ 575	68.1%	\$ 1,000	\$ 555	\$ 740	\$ 260	74.0%	\$ 1,000
449	MEETING ROOMS	\$ 6,000	\$ 5,795	\$ 205	96.6%	\$ 6,000	\$ 2,570	\$ 3,426	\$ 2,574	57.1%	\$ -
450	MISCELLANEOUS INCOME	\$ 5,000	\$ 13,215	\$ (8,215)	264.3%	\$ 7,000	\$ 8,179	\$ 10,903	\$ (3,903)	155.8%	\$ 8,500
451	SALE OF ASSETS	\$ 1,200	\$ 3,909	\$ (2,709)	325.8%	\$ 3,500	\$ 51	\$ 68	\$ 3,432	1.9%	\$ 3,000
456	DAMAGED BOOKS	\$ 12,500	\$ 7,890	\$ 4,610	63.1%	\$ 8,500	\$ 3,903	\$ 5,203	\$ 3,297	61.2%	\$ 6,500
470	PROPERTY TAX REVENUE (LEVY)	\$ 6,024,815	\$ 6,003,129	\$ 21,686	99.6%	\$ 6,024,815	\$ 3,148,614	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
471	DELINQUENT TAXES	\$ 13,000	\$ 2,623	\$ 10,377	20.2%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 3,000
473	FAMILY FEE CARD	\$ 3,900	\$ 5,250	\$ (1,350)	134.6%	\$ 5,000	\$ 2,470	\$ 3,293	\$ 1,707	65.9%	\$ 3,500
474	STATE GRANT-PER CAPITA	\$ 114,000	\$ -	\$ 114,000	0.0%	\$ 114,000	\$ 299,800	\$ 113,649	\$ 351	99.7%	\$ 185,000
475	DONATIONS & BEQUESTS	\$ 20,000	\$ 4,074	\$ 15,926	20.4%	\$ 10,000	\$ 5,772	\$ 7,677	\$ 2,323	76.8%	\$ 7,500
476	BRANCH CAFE RENT	\$ 4,800	\$ 4,800	\$ -	100.0%	\$ 4,800	\$ 3,200	\$ 4,800	\$ -	100.0%	\$ 4,800
490	FUND BALANCE TRANSFER	\$ 708,285	\$ -	\$ 708,285	0.0%	\$ 350,000	\$ -	\$ -	\$ 350,000	0.0%	\$ 150,000
558	OVER/SHORT	\$ 100	\$ (\$3)	\$ 103	-3.0%	\$ 100	\$ (24)	\$ (32)	\$ 132	-32.0%	\$ 100
560	PROGRAM GRANTS (State)	\$ 25,000	\$ 264,908	\$ (239,908)	1059.6%	\$ 25,000	\$ 125,000	\$ 166,625	\$ (141,625)	666.5%	\$ 25,000
562	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 15,804			\$ 25,000	\$ 8,810	\$ 11,744	\$ 13,256	47.0%	\$ 25,000
REVENUES		\$ 7,050,550	\$ 6,491,003	\$ 597,451	92.1%	\$ 6,745,465	\$ 3,704,420	\$ 6,190,064	\$ 555,401	91.8%	\$ 6,586,115
LOCAL REVENUE		\$ 218,550	\$ 220,343	\$ (16,989)	100.8%	\$ 226,650	\$ 131,006	\$ 175,148	\$ 51,502	77.3%	\$ 198,300
PROPERTY TAX REVENUE		\$ 5,906,681	\$ 6,003,129	\$ (96,448)	101.6%	\$ 6,024,815	\$ 3,148,614	\$ 5,734,642	\$ 290,173	95.2%	\$ 6,024,815
STATE PER CAPITA GRANT		\$ 186,000	\$ -	\$ 186,000	0.0%	\$ 114,000	\$ 299,800	\$ 113,649	\$ 351	99.7%	\$ 185,000
FUND BALANCE TRANSFER		\$ 708,319	\$ -	\$ 708,319	0.0%	\$ 350,000	\$ -	\$ -	\$ 350,000	0.0%	\$ 150,000
STATE GRANTS		\$ 18,000	\$ 264,908	\$ (246,908)	1471.7%	\$ 25,000	\$ 125,000	\$ 166,625	\$ (141,625)	666.5%	\$ 25,000
DELINQUENT TAXES		\$ 13,000	\$ 2,623	\$ 10,377	20.2%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 3,000
TOTAL REVENUES & FUND BALANCE TRA		\$ 7,050,550	\$ 6,491,003	\$ 544,351	92.1%	\$ 6,745,465	\$ 3,704,420	\$ 6,190,064	\$ 555,401	91.8%	\$ 6,586,115

- Auto Calculates
- Get #s from Janie and insert
- Copied/Updated-Don't need to do anything
- Insert you new revenue budget numbers according to your estimates/calculations

FY2019 Joliet Public Library Budget
October 9, 2018
Revenues

<--Levy