

ACCT	DESCRIPTION	2024					2025
		Budget	6/30/2024	Projected	Proj Balance	Projected %	
304300	PUBLIC COMPUTER PRINTING	30000	17590	\$ 26,385	\$ 3,615	88.0%	\$ 25,000
304310	FAXING SERVICES	7000	2774	\$ 4,161	\$ 2,839	59.4%	\$ 5,000
304350	FINES	7000	4245	\$ 6,368	\$ 633	91.0%	\$ 6,500
304450	INVESTMENT INCOME - GENERAL	50000	54095		\$ 50,000	0.0%	\$ 50,000
304457	INVESTMENT INCOME - ENDOWMENT	1000	841	\$ 1,262	\$ (262)	126.2%	\$ 1,000
304458	BOND INVESTMENT	10000	27104	\$ -	\$ 10,000	0.0%	\$ -
304460	INTEREST ON TAXES - GENERAL	200	8	\$ 12	\$ 188	6.0%	\$ 200
304480	LAMBERT FUND INCOME	1000	817	\$ 1,226	\$ (226)	122.6%	\$ 1,200
304490	NAMING RIGHTS	10000	0		\$ 10,000	0.0%	\$ 5,000
304500	MISCELLANEOUS INCOME	15000	5695	\$ 9,112	\$ 5,888	60.7%	\$ 10,000
304510	SALE OF ASSETS	200	141	\$ 212	\$ (12)	105.8%	\$ 300
304560	DAMAGED BOOKS	4000	1750	\$ 2,625	\$ 1,375	65.6%	\$ 2,000
304700	PROPERTY TAX REVENUE (LEVY)	6329670	3273710	\$ 6,300,000	\$ 25,599	99.5%	\$ 6,709,450 <--Levy
304710	DELINQUENT TAXES	1000		\$ -	\$ -	0.0%	\$ 1,000
304730	FAMILY FEE CARD	5000	1968	\$ 2,952	\$ 2,048	59.0%	\$ 3,500
304740	STATE GRANT-PER CAPITA	220000	0	\$ 223,288	\$ (3,288)	101.5%	\$ 225,000
304750	DONATIONS & BEQUESTS	25000	23630	\$ 30,000	\$ (5,000)	120.0%	\$ 20,000
304760	BRANCH CAFE RENT	4800		\$ -	\$ 4,800	0.0%	\$ -
304900	FUND BALANCE TRANSFER	150000	0	\$ -	\$ 150,000	0.0%	\$ 300,000
305580	OVER/SHORT	100	23	\$ 23	\$ 77	23.0%	\$ 100
305600	PROGRAM GRANTS (State)	275000	127193	\$ 254,386	\$ 20,614	92.5%	\$ 360,000
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	25000	767	\$ 1,151	\$ 23,850	4.6%	\$ 25,000
	CITY OF JOLIET CAPITAL LOAN						
	REVENUES	\$ 7,170,970	\$ -	\$ -	\$ -	96.8%	\$ 7,750,250
	LOCAL REVENUE	\$ 195,300	\$ 141,448	\$ 85,487	\$ 109,814	43.8%	\$ 154,800
	PROPERTY TAX REVENUE	\$ 6,329,670	\$ 3,273,710	\$ 6,300,000	\$ 25,599	99.5%	\$ 6,709,450
	STATE PER CAPITA GRANT	\$ 220,000	\$ -	\$ 223,288	\$ (3,288)	101.5%	\$ 225,000
	FUND BALANCE TRANSFER	\$ 150,000	\$ -	\$ -	\$ -	0.0%	\$ 300,000
	STATE GRANTS	\$ 275,000	\$ 127,193	\$ 254,386	\$ 20,614	92.5%	\$ 360,000
	DELINQUENT TAXES	\$ 1,000	\$ -	\$ -	\$ -	0.0%	\$ 1,000
	CITY OF JOLIET CAPITAL LOAN						
	TOTAL REVENUES & FUND BALANCE TRANSFERS	\$ 7,170,970	\$ -	\$ 6,863,161	\$ -		\$ 7,750,250