

ACCT	DESCRIPTION	2025	2026
304300	PUBLIC COMPUTER PRINTING	\$ 25,000	\$ 25,000
304310	FAXING SERVICES	\$ 5,000	\$ 5,000
304350	FINES	\$ 6,500	\$ 7,000
304450	INVESTMENT INCOME - GENERAL	\$ 50,000	\$ 50,000
304457	INVESTMENT INCOME - ENDOWMENT	\$ 1,000	\$ 1,000
304460	INTEREST ON TAXES - GENERAL	\$ 200	\$ 200
304480	LAMBERT FUND INCOME	\$ 1,200	\$ 1,200
304490	NAMING RIGHTS	\$ 5,000	\$ 5,000
304500	MISCELLANEOUS INCOME	\$ 10,000	\$ 5,000
304510	SALE OF ASSETS	\$ 300	\$ 200
304560	DAMAGED BOOKS	\$ 2,000	\$ 2,433
304700	<b>PROPERTY TAX REVENUE (LEVY)</b>	<b>\$ 6,836,450</b>	<b>\$ 7,176,905</b>
	DELINQUENT TAXES	\$ 1,000	\$ 1,000
304730	FAMILY FEE CARD	\$ 3,500	\$ 3,500
304740	STATE GRANT-PER CAPITA	\$ 225,000	\$ 222,000
304750	DONATIONS & BEQUESTS	\$ 20,000	\$ 20,000
305580	OVER/SHORT	\$ 100	\$ 100
305600	PROGRAM GRANTS (STATE - PROJECT BR)	\$ 360,000	\$ -
	BALANCE TRANSFER	\$ 300,000	\$ -
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 25,000	\$ 12,000
	<b>REVENUE</b>	<b>\$ 7,877,250</b>	<b>\$ 7,537,538</b>