

ACCT	DESCRIPTION	2021					2022
		Budget	8/31/2021	Projected	Proj Balance	Projected %	
304300	PUBLIC COMPUTER PRINTING	\$ 20,000	15175	\$ 22,763	\$ (2,763)	113.8%	\$ 25,000
304310	FAXING SERVICES	\$ 4,000	2716	\$ 4,074	\$ (74)	101.9%	\$ 5,000
304350	FINES	\$ -	4585	\$ 6,878	\$ (6,878)		\$ 7,000
304450	INVESTMENT INCOME - GENERAL	\$ 50,000	2610	\$ 3,915	\$ 46,085	7.8%	\$ 20,000
304457	INVESTMENT INCOME - ENDOWMENT	\$ 1,000	660	\$ 990	\$ 10	99.0%	\$ 1,000
304460	INTEREST ON TAXES - GENERAL	\$ 100	0	\$ -	\$ 100	0.0%	\$ 200
304458	BOND INVESTMENT INCOME PMA NEW LINE						\$ 1,000
304480	LAMBERT FUND INCOME	\$ 1,500	616	\$ 924	\$ 576	61.6%	\$ 1,000
304490	NEW LINE DMS PRINTING	\$ -	0	\$ -	\$ -		\$ 1,000
304500	MISCELLANEOUS INCOME	\$ 15,000	940	\$ 1,410	\$ 13,590	9.4%	\$ 10,000
304510	SALE OF ASSETS	\$ 5,000	3595	\$ 3,600	\$ 1,400	72.0%	\$ 3,000
304560	DAMAGED BOOKS	\$ 6,000	1013	\$ 1,520	\$ 4,481	25.3%	\$ 3,000
304700	<b>PROPERTY TAX REVENUE (LEVY)</b>	<b>\$ 6,024,815</b>	<b>3187734</b>	<b>\$ 6,000,716</b>	<b>\$ 24,099</b>	<b>99.6%</b>	<b>\$ 6,024,815</b> <--Levy
304710	DELINQUENT TAXES	\$ 1,000	0	\$ -	\$ 1,000	0.0%	\$ 1,000
304730	FAMILY FEE CARD	\$ 1,000	3796	\$ 5,694	\$ (4,694)	569.4%	\$ 5,000
304740	STATE GRANT-PER CAPITA	\$ 210,000	218686	\$ 218,686	\$ -	104.1%	\$ 210,000
304750	DONATIONS & BEQUESTS	\$ 7,000	1805	\$ 2,708	\$ 4,293	38.7%	\$ 30,000
304760	BRANCH CAFE RENT	\$ 4,800	1600	\$ 2,400	\$ 2,400	50.0%	\$ 4,800
304900	FUND BALANCE TRANSFER	\$ 175,000	0	\$ -	\$ 175,000	0.0%	\$ 188,400
305580	OVER/SHORT	\$ 100	1	\$ 2	\$ 99	1.5%	\$ 100
305600	PROGRAM GRANTS (State)	\$ 25,000	14910	\$ 14,910	\$ -	59.6%	\$ 15,000
305620	FRIENDS OF JOLIET PUBLIC LIBRARY GIFTS	\$ 35,000	3608	\$ 5,412	\$ 29,588	15.5%	\$ 30,000
	<b>REVENUES</b>	<b>\$ 6,586,315</b>	<b>\$ 3,464,050</b>	<b>\$ 6,296,599</b>	<b>\$ 288,312</b>	<b>95.6%</b>	<b>\$ 6,586,315</b>
	LOCAL REVENUE	\$ 198,300	\$ 168,537	\$ 214,942	\$ (16,642)	108.4%	\$ 201,000
	PROPERTY TAX REVENUE	\$ 6,024,815	\$ 3,187,734	\$ 5,999,216	\$ 25,599	99.6%	\$ 6,024,815
	STATE PER CAPITA GRANT	\$ 185,000	\$ -	\$ -	\$ 185,000	0.0%	\$ 185,000
	FUND BALANCE TRANSFER	\$ 150,000	\$ -	\$ -	\$ 150,000	0.0%	\$ 150,000
	STATE GRANTS	\$ 25,000	\$ 900	\$ 1,200	\$ 23,800	4.8%	\$ 25,000
	DELINQUENT TAXES	\$ 3,000	\$ -	\$ -	\$ 3,000	0.0%	\$ 500
	<b>TOTAL REVENUES &amp; FUND BALANCE TRANSFERS</b>	<b>\$ 6,586,115</b>	<b>\$ 3,360,222</b>	<b>\$ 6,215,357</b>	<b>\$ 370,758</b>	<b>94.4%</b>	<b>\$ 6,586,315</b>