

FY15 Westmont Public Library Operating Budget

REVENUE	
Property Tax Current	\$ 1,753,213.00
Property Tax Prior	\$ 100.00
Interest Income	\$ 625.00
Fines Income	\$ 28,000.00
Photocopying Income	\$ 10,000.00
Lost & Paid Materials	\$ 3,000.00
Non-Resident Fees	\$ 3,000.00
Meeting Room Charges	\$ 500.00
Computer Class Revenues	\$ 500.00
Memorials & Donations	\$ 4,000.00
Impact Fees/New Development	\$ 1,500.00
Café Income	\$ 1,700.00
Document Delivery	\$ 50.00
Grant	\$ 62,127.00
Miscellaneous Revenue	\$ 2,000.00
TOTAL OPERATING REVENUE	\$ 1,870,315.00

EXPENDITURES	
Salaries and Wages	\$ 910,000.00
Employee Benefits	\$ 254,987.00
Board/Staff Development	\$ 26,200.00
Adult Library Materials	\$ 190,000.00
Youth Library Materials	\$ 66,356.00
Other Library Materials	\$ 1,600.00
Supplies	\$ 38,683.00
Program Expenses	\$ 39,500.00
Marketing and Advertising	\$ 26,771.00
Building and Grounds Maintenance	\$ 91,000.00
Equipment Maintenance and Repair	\$ 28,750.00
Utilities	\$ 18,400.00
Automation Services / Technology	\$ 93,418.00
Furniture and Equipment	\$ 23,000.00
Professional Services	\$ 24,850.00
Insurance	\$ 15,900.00
Special Reserves and Contingency	\$ 20,900.00
TOTAL OPERATING EXPENDITURES	\$ 1,870,315.00

