

WESTMONT PUBLIC LIBRARY FY16 BUDGET

REVENUE	FY14 budget	FY15 budget	FY16 BUDGET
Operating Fund (11)			
11-3000 Property Tax Revenue			
11-3010 Current	\$ 1,696,715.00	\$ 1,753,213.00	\$ 1,788,438.50
11-3040 Prior Years	\$ 100.00	\$ 100.00	\$ 500.00
Total 11-3000 Property Tax Revenue	\$ 1,696,815.00	\$ 1,753,313.00	\$ 1,788,938.50
11-3300 Interest Income			
11-3303 Interest Illinois Funds	\$ 1,000.00	\$ 500.00	\$ 100.00
11-3304 Interest Clarendon Hills Bank	\$ 30.00	\$ 75.00	\$ 100.00
11-3310 Interest Property Tax		\$ 50.00	\$ 50.00
Total 11-3300 Interest Income	\$ 1,030.00	\$ 625.00	\$ 250.00
11-3650 Fines Income	\$ 34,000.00	\$ 28,000.00	\$ 32,000.00
11-3660 Photocopying Income	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
11-3670 Lost & Paid Materials	\$ 4,200.00	\$ 3,000.00	\$ 2,500.00
11-3680 Non-Resident Fees	\$ 3,400.00	\$ 3,000.00	\$ 3,000.00
11-3690 Meeting Room Charges	\$ 800.00	\$ 500.00	\$ 500.00
11-3695 Programming Revenues	\$ 1,600.00	\$ 500.00	\$ 3,000.00
11-3700 Memorials & Donations	\$ 3,400.00	\$ 4,000.00	\$ 3,000.00
11-3770 Impact Fees/New Development	\$ 225.00	\$ 1,500.00	\$ 1,000.00
11-3800 Café Income			
11-3801 Staff Café Income	\$ 1,000.00	\$ -	\$ -
11-3810 Document Delivery	\$ 50.00	\$ 50.00	\$ 30.00
11-3852 Per Capita Grant	\$ 50,682.00	\$ 52,127.00	\$ 51,607.89
11-3859 Grants Other	\$ 2,000.00	\$ 10,000.00	\$ 27,500.00
11-3900 Miscellaneous Revenue	\$ 2,920.00	\$ 2,000.00	\$ 3,000.00
Total Operating Fund Revenue	\$ 1,813,497.00	\$ 1,870,315.00	\$ 1,926,326.39

