

WESTMONT PUBLIC LIBRARY FY17 BUDGET

REVENUE		FY16 BUDGET	FY17 BUDGET
Operating Fund (11)			
	11-3000 Property Tax Revenue		
	11-3010 Current	\$ 1,788,438.50	\$ 1,807,765.00
	11-3040 Prior Years	\$ 500.00	\$ 800.00
	Total 11-3000 Property Tax Revenue	\$ 1,788,938.50	\$ 1,808,565.00
	11-3300 Interest Income		
	11-3303 Interest Illinois Funds	\$ 100.00	
	11-3304 Interest Clarendon Hills Bank	\$ 100.00	\$ 3,050.00
	11-3310 Interest Property Tax	\$ 50.00	\$ -
	Total 11-3300 Interest Income	\$ 250.00	\$ 3,050.00
	11-3650 Fines Income	\$ 32,000.00	\$ 29,000.00
	11-3660 Photocopying Income	\$ 10,000.00	\$ 11,000.00
	11-3670 Lost & Paid Materials	\$ 2,500.00	\$ 850.00
	11-3680 Non-Resident Fees	\$ 3,000.00	\$ 4,000.00
	11-3690 Meeting Room Charges	\$ 500.00	\$ -
	11-3695 Programming Revenues	\$ 3,000.00	\$ 5,000.00
	11-3700 Memorials & Donations	\$ 3,000.00	\$ 200.00
	11-3770 Impact Fees/New Development	\$ 1,000.00	\$ 5,500.00
	11-3810 Document Delivery	\$ 30.00	\$ -
	11-3852 Per Capita Grant	\$ 51,607.89	
	11-3859 Grants Other	\$ 27,500.00	\$ 20,000.00
	11-3900 Miscellaneous Revenue	\$ 3,000.00	\$ 3,000.00
	Total Operating Fund Revenue	\$ 1,926,326.39	\$ 1,890,165.00

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