

ELMHURST PUBLIC LIBRARY
FY 12-13 and FY 13-14 REVENUE

CATEGORY	LINE ITEM		FY 12-13 INCOME	FY 13-14 INCOME
PROPERTY TAXES - 311				
	311 01.01	PROP TAX - CURRENT	7,054,736	7,140,000
	311 01.90	PROP TAX REBATE	-122,836	0
	311 02.01	PROP TAX - PRIOR	1,000	1,000
TOTAL			6,932,900	7,141,000
INTERGOVERNMENTAL TAXES - 321				
	321 03.00	REPLACEMENT TAX	198,000	198,000
TOTAL			198,000	198,000
GRANTS - 322				
	322 01.01	FEDERAL GRANTS	0	0
	322 02.00	STATE GRANT	44,200	44,200
TOTAL			44,200	44,200
CHARGES FOR SERVICE - 341				
	341 30.00	FINES	106,000	106,000
	341 31.00	COPIER REVENUE	27,000	27,000
	341 33.00	FEES	8,000	8,000
TOTAL			141,000	141,000
INTEREST- 361				
	361 01.00	INTEREST OPER FUND	11,200	11,500
	361 08.00	INT UNDISTRIBUTED TAX	100	100
TOTAL			11,300	11,600
OTHER INCOME - 371				
	371 13.00	RENTAL INCOME	1,200	1,200
	371 18.00	EMPLOYEE HEALTH	37,800	40,800
	371 19.00	EMPLOYEE DENTAL	10,200	11,000
	371 24.00	DONATION	45,000	45,000
	371 38.00	NSF CHECK FEE	0	0
	371.50.00	TIF SURPLUS	0	0
	371 98.00	MISCELLANEOUS	50,000	50,000
TOTAL			144,200	148,000
REVENUE TOTALS			7,471,600	7,683,800
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391				
	371 24.00	TRANSFER FROM LEA	3,000	3,000
	391 04.00	TRANS FRM GAVIN FUND	78,000	78,000
	391 05.00	TRANS FRM CAP REPL	214,000	60,000
		TRANS FRM RESERVES	0	-
TOTAL			295,000	141,000
GRAND TOTAL			7,766,600	7,824,800