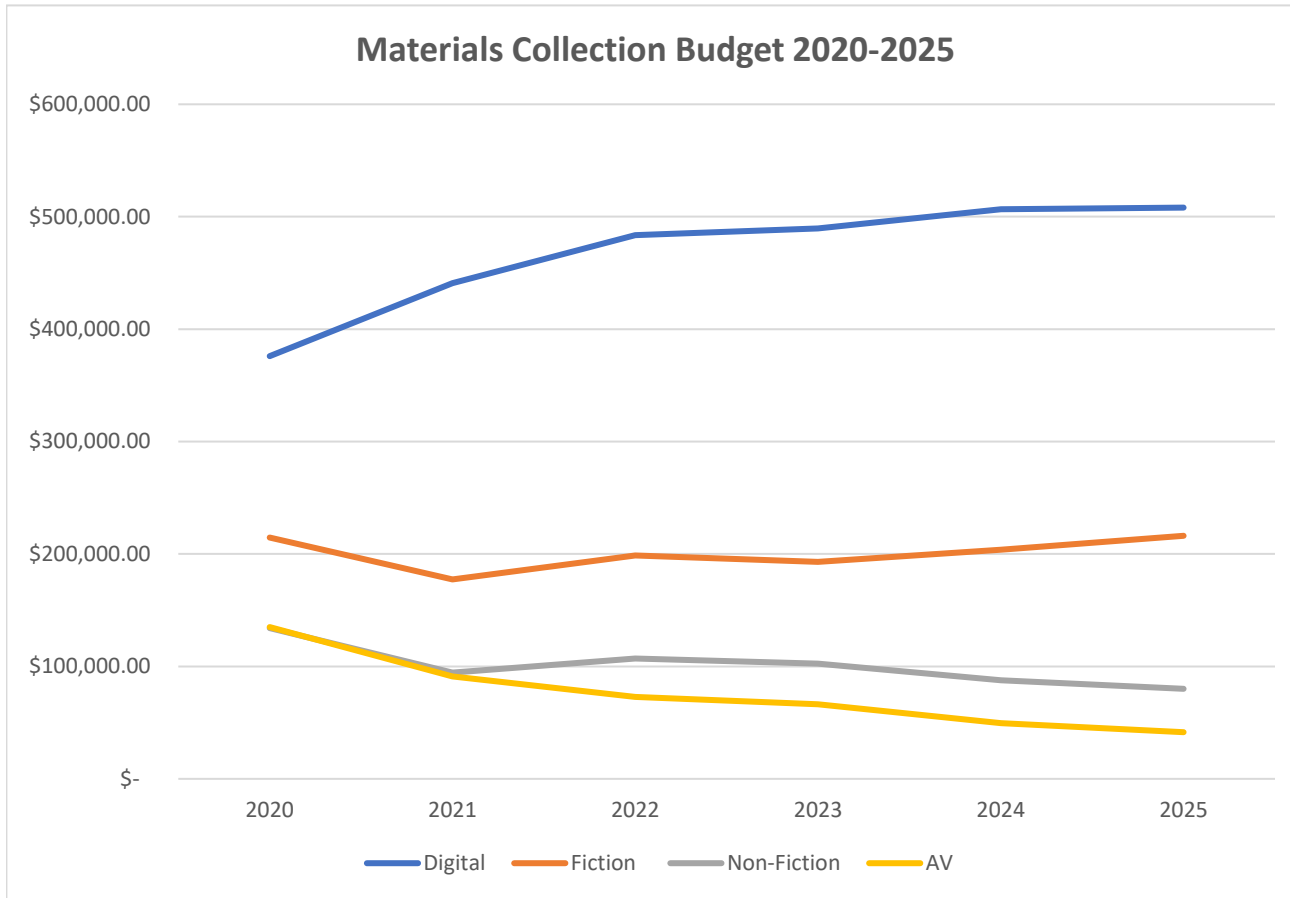


CITY OF ELMHURST
LIBRARY OPERATING FUND (#210)
Revenues and Expenditures
And Changes in Fund Balance
Fiscal Years Ended December 31

ATTACHMENT E

	1.000		0.830		1.000		1.010		1.000		1.020		1.030		1.030		1.030		1.030		1.030		1.030			
	2021	Actual	2022	Actual	2023	Actual	2024	Actual	2025	2026	2027	2028	2029	2030	2031	2032	2033									
									Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed									
Revenues:																										
Property Taxes, Net	8,026,122		6,670,955		6,662,410		6,738,553		6,738,000		6,872,760		7,078,943		7,291,311		7,510,050		7,735,352		7,967,412		8,206,435		8,452,628	
Intergovernmental	488,948		922,268		778,635		485,360		383,000		383,000		383,000		383,000		383,000		383,000		383,000		383,000		383,000	
Charges for services	35,943		39,437		45,360		72,270		55,000		55,000		55,000		55,000		55,000		55,000		55,000		55,000		55,000	
Interest Income	7,452		72,343		238,009		344,365		110,100		110,100		25,100		25,100		25,100		25,100		25,100		25,100		25,100	
Other Income	130,651		176,230		178,559		175,716		170,300		170,300		133,500		151,000		151,000		151,000		151,000		151,000		151,000	
Total Revenues	8,689,116		7,881,233		7,902,973		7,816,264		7,456,400		7,591,160		7,675,543		7,905,411		8,124,150		8,349,452		8,581,512		8,820,535		9,066,728	
Expenditures:																										
Salaries and Wages	3,219,660		3,312,163		3,476,531		3,630,028		4,025,736		4,206,692		4,279,000		4,450,160		4,628,166		4,813,293		5,005,825		5,206,058		5,414,300	1.040
Employee Benefits	1,105,560		1,079,148		1,022,532		1,060,166		1,210,000		1,259,420		1,322,391		1,388,511		1,457,936		1,530,833		1,607,375		1,687,743		1,772,130	1.050
Contractual Services	411,625		527,427		409,548		546,266		611,500		612,500		618,625		624,811		631,059		637,370		643,744		650,181		656,683	1.010
Commodities	917,265		1,306,117		1,109,432		1,098,541		1,097,000		1,097,000		1,107,970		1,119,050		1,130,240		1,141,543		1,152,958		1,164,488		1,176,132	1.010
Repairs & Maintenance	456,773		505,912		293,697		499,170		379,000		483,000		487,830		492,708		497,635		502,612		507,638		512,714		517,841	1.010
Other Expenses	82,179		78,269		66,168		102,371		111,000		114,000		115,140		116,291		117,454		118,629		119,815		121,013		122,223	1.010
Insurance	53,712		31,279		35,703		39,715		37,000		37,000		38,850		40,793		42,832		44,974		47,222		49,584		52,063	1.050
Capital	31,027		630,965		151,717		115,707		585,000		55,000		234,500		1,074,000		90,000		75,000		226,000		75,000		1,223,500	
Total Expenditures	6,277,801		7,471,280		6,565,328		7,091,964		8,056,236		7,864,612		8,204,306		9,306,324		8,595,324		8,864,253		9,310,576		9,466,781		10,934,873	
Excess (Deficiency) Revenues Over Expenditures	2,411,315		409,953		1,337,645		724,300		(599,836)		(273,452)		(528,763)		(1,400,913)		(471,173)		(514,801)		(729,064)		(646,246)		(1,868,145)	
Other financing sources (uses)																										
Operating transfers in	3,000		479,345		33,353		3,000		76,000		111,500		162,500		1,002,000		18,000		3,000		154,000		3,000		1,151,500	
Operating transfers out	(2,143,247)		(334,045)		(343,257)		(250,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)		(150,000)	
Other financing sources (uses)	(2,140,247)		145,300		(309,904)		(247,000)		(74,000)		(38,500)		12,500		852,000		(132,000)		(147,000)		4,000		(147,000)		1,001,500	
Excess of revenues and other financing sources over exp. and other financing uses	271,068		555,253		1,027,741		477,300		(673,836)		(311,952)		(516,263)		(548,913)		(603,173)		(661,801)		(725,064)		(793,246)		(866,645)	
Fund Balance Beginning of Year	3,618,596		3,889,664		4,444,917		5,472,658		5,949,958		5,276,122		4,964,170		4,447,907		3,898,994		3,295,821		2,634,020		1,908,956		1,115,710	
Fund Balance End of Year	3,889,664		4,444,917		5,472,658		5,949,958		5,276,122		4,964,170		4,447,907		3,898,994		3,295,821		2,634,020		1,908,956		1,115,710		249,065	
Total Expenditures	6,277,801		7,471,280		6,565,328		7,091,964		8,056,236		7,864,612		8,204,306		9,306,324		8,595,324		8,864,253		9,310,576		9,466,781		10,934,873	
Projected Fund Balance	3,889,664		4,444,917		5,472,658		5,949,958		5,276,122		4,964,170		4,447,907		3,898,994		3,295,821		2,634,020		1,908,956		1,115,710		249,065	
Fund Balance - % of Total Expenditures	61.96%		59.49%		83.36%		83.90%		65.49%		63.12%		54.21%		41.90%		38.34%		29.72%		20.50%		11.79%		2.28%	

Materials Collection Budget 2020-2025



Collection	2020	2021	2022	2023	2024	2025
Digital	\$ 376,000.00	\$ 441,000.00	\$ 483,700.00	\$ 489,500.00	\$ 506,650.00	\$ 508,100.00
Fiction	\$ 214,700.00	\$ 177,380.00	\$ 198,600.00	\$ 192,900.00	\$ 203,800.00	\$ 216,200.00
Non-Fiction	\$ 134,100.00	\$ 94,400.00	\$ 106,900.00	\$ 102,400.00	\$ 87,600.00	\$ 80,100.00
AV	\$ 135,000.00	\$ 91,000.00	\$ 73,000.00	\$ 66,200.00	\$ 49,500.00	\$ 41,500.00

DECEMBER 2024 REVENUE REPORT

OPERATING BUDGET REVENUE REPORT
2100101

12/31/2024

100% of the year lapsed

CATEGORY	LINE ITEM	OPER BUDGET	REV PER 13	RECEIVED Y-T-D	UNREALIZED (EXCESS)*	%
PROPERTY TAXES						
	410100 PROP TAX - CURRENT	6,738,000	0	6,738,074	(74)	100
	410105 PROP TAX - PRIOR	1,000	0	479	521	48
TOTAL		6,739,000	0	6,738,553	447	100
INTERGOVERNMENTAL TAXES						
	420110 REPLACEMENT TAX	475,000	0	417,368	57,632	88
TOTAL		475,000	0	417,368	57,632	88
GRANTS						
	FEDERAL GRANTS	0	0	0	0	0
	420210 STATE GRANT	67,000	0	67,992	(992)	101
TOTAL		67,000	0	67,992	(992)	101
CHARGES FOR SERVICE						
	440110 CIRCULATION FEES	23,000	0	23,643	(643)	103
	440105 COPIER REVENUE	22,000	0	29,586	(7,586)	134
	440100 MAKERY SUPPLIES	10,000	0	19,041	(9,041)	190
TOTAL		55,000	0	72,270	(17,270)	131
INTEREST						
	460100 INTEREST OPER FUND	150,100	0	344,365	(194,265)	229
TOTAL		150,100	0	344,365	(194,265)	229
OTHER INCOME						
	470110 RENTAL INCOME	1,200	0	1,100	100	92
	470210 EMPLOYEE HEALTH CONTRIB.	99,300	0	57,280	42,020	58
	470220 EMPLOYEE DENTAL CONTRIB.	22,800	0	12,793	10,007	56
	470215 RETIREE HEALTH CONTRIB.	8,700	0	28,368	(19,668)	326
	470225 RETIREE DENTAL CONTRIB.	600	0	1,979	(1,379)	330
	470245 RETIREE VISION CONTRIB.	0	0	69	(69)	100
	470300 DONATION	25,000	0	74,052	(49,052)	296
	470999 MISCELLANEOUS	2,000	0	75	1,925	4
TOTAL		159,600	0	175,716	(16,116)	110
REVENUE TOTALS		7,645,700	0	7,816,265	(170,565)	102
OTHER FINANCIAL SOURCES - OPERATING TRANSFER IN - 391						
	490215 TRANSFER FROM LEA	3,000	0	3,000	0	100
	TRANS FRM CAP REPL	83,000	0	0	83,000	0
TOTAL		86,000	0	0	83,000	0
GRAND TOTAL		7,731,700	0	7,819,265	(87,565)	101

DECEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPER.		2109090					
OPERATING BUDGET EXPENDITURE REPORT		12/31/2024		100% OF THE YEAR LAPSED			
CATEGORY	LINE ITEM	DESCRIPTION	OPERATING BUDGET	EXP THIS MONTH	EXP YTD ACTUAL	UNEXPENDED (OVER BUDGET)*	PERCENT SPENT
PERSONNEL							
	510100	FULL TIME	2,755,000	0	2,676,286	78,714	97
	510110	PART TIME	1,032,000	0	953,197	78,803	92
	510200	OVERTIME		0	545	(545)	
TOTAL			3,787,000	0	3,630,028	156,972	96
EMPLOYEE BENEFITS							
	520200	IMRF CONTRIBUTION	269,000	0	258,621	10,379	96
	520100	SOCIAL SECURITY	235,000	0	216,262	18,738	92
	520105	MEDICARE FICA	55,000	0	50,577	4,423	92
	520300	GROUP HEALTH	576,000	0	501,289	74,711	87
	520310	GROUP DENTAL	33,000	0	12,305	20,695	37
	520320	GROUP TERM LIFE	6,000	0	6,663	(663)	111
	520350	RETIREE INSURANCE	0	0	2,976	(2,976)	100
	520410	WORKER'S COMP.	10,000	767	11,473	(1,473)	115
	520400	UNEMPLOYMENT	1,000	0	0	1,000	0
TOTAL			1,185,000	767	1,060,166	124,834	89
CONTRACTUAL SERVICES							
	530220	AUDIT	4,300	0	4,270	30	99
	533105	AUTO CIRC SYST.	167,000	0	152,326	14,674	91
	531180	CUSTODIAL SERV.	67,000	4,655	75,890	(8,890)	113
	530150	NATURAL GAS	56,000	0	18,898	37,102	34
	533110	PROGRAMS	95,000	716	88,502	6,498	93
	530160	POSTAGE	14,000	40	12,113	1,887	87
	530110	PROF. SERVICE	85,000	242	81,850	3,150	96
	530295	PUBLIC INFO	78,000	3,172	68,060	9,940	87
	530175	TELEPHONE	24,000	1,791	24,997	(997)	104
	530185	WATER	30,000	0	19,361	10,639	65
TOTAL			620,300	10,616	546,266	74,034	88
COMMODITIES							
	540005	MATERIALS	900,000	20,394	883,968	16,032	98
	541185	JANITORIAL SUPPL.	40,000	1,318	33,484	6,516	84
	540015	OFFICE SUPPLIES	45,000	865	49,437	(4,437)	110
	540220	COMPUTER SUPPLIES/SOFTWAR	75,000	852	76,675	(1,675)	102
	542100	MAKERY SUPPLIES	20,000	1,405	21,950	(1,950)	110
	549999	CATALOGING SUPPLIES	40,000	1,074	33,027	6,973	83
TOTAL			1,120,000	25,908	1,098,541	21,459	98
REPAIR AND MAINTENANCE							
	531190	BUILDING	380,000	3,794	466,194	(86,194)	123
	531200	GROUNDS	35,000	0	16,290	18,710	47
	531115	PARKING AREA	18,000	0	16,686	1,314	93
TOTAL			433,000	3,794	499,170	(66,170)	115
OTHER EXPENSES							
	530120	TRAINING & CONF.	30,000	653	30,226	(226)	101
	533100	CONTINGENCY	1,000	0	1,028	(28)	103
	530115	MEMBERSHIP	10,000	90	11,452	(1,452)	115
	532135	RENTAL	68,000	221	45,990	22,010	68
	540040	SUNDRY	20,000	2,428	13,674	6,326	68
TOTAL			129,000	3,392	102,371	26,629	79

DECEMBER 2024 EXPENDITURE REPORT

PUBLIC LIBRARY OPERATING 2109090
 OPERATING BUDGET EXPENDITURE REPORT

12/31/2024

100% OF THE YEAR LAPSED

INSURANCE

536105 INSURANCE	35,000	0	39,715	(4,715)	113
TOTAL	35,000	0	39,715	(4,715)	113

CAPITAL OUTLAY

570340 FURNITURE	100,000	0	89,399	10,601	89
570100 BUILDING IMPROVEMENTS	0	0	0	0	0
570800 EQUIPMENT	50,000	-200	26,309	23,691	53
TOTAL	150,000	-200	115,707	34,293	77

SUBTOTAL: OPERATING	7,459,300	44,277	7,091,964	367,336	95
TRANSFER TO SPECIAL RESERVE FUND	250,000		250,000	0	100
GRAND TOTAL	7,709,300	44,277	7,341,964	367,336	95

* () denotes expenditure in excess of budget