

CITY OF ELMHURST		16-Jun-22		ATTACHMENT E																												
LIBRARY OPERATING FUND (#210)																																
Revenues and Expenditures																																
And Changes in Fund Balance																																
Fiscal Years Ended December 31																																
	1.02		1.03		1.02		1.000		0.830		1.000		1.030		1.030		1.030		1.030		1.030		1.030		1.030		1.030		1.030			
	2018	Actual	2019	Actual	2020	Actual	2021	Actual	2022	Proposed	2023	Proposed	2024	Proposed	2025	Proposed	2026	Proposed	2027	Proposed	2028	Proposed	2029	Proposed	2030	Proposed	2031	Proposed	2032	Proposed	2033	Proposed
Revenues:																																
Property Taxes, Net	7,634,773		7,871,817		8,028,346		8,026,122		6,662,181		6,662,181		6,862,046		7,067,908		7,279,945		7,498,343		7,723,294		7,954,993		8,193,642		8,439,452		8,692,635		8,953,414	
Intergovernmental	286,364		346,823		304,127		488,948		455,000		455,000		455,000		455,000		455,000		455,000		455,000		455,000		455,000		455,000		455,000		455,000	
Charges for services	117,842		112,049		39,454		35,925		40,500		40,500		40,500		40,500		40,500		40,500		40,500		40,500		40,500		40,500		40,500		40,500	
Interest Income	98,106		143,755		25,240		7,020		15,100		15,100		25,100		25,100		25,100		25,100		25,100		25,100		25,100		25,100		25,100		25,100	
Other Income	118,497		141,906		168,478		130,651		150,300		155,300		151,000		151,000		151,000		151,000		151,000		151,000		151,000		151,000		151,000		151,000	
Total Revenues	8,255,582		8,616,350		8,565,645		8,688,666		7,323,081		7,328,081		7,533,646		7,739,508		7,951,545		8,169,943		8,394,894		8,626,593		8,865,242		9,111,052		9,364,235		9,625,014	
Expenditures:																																
Salaries and Wages	3,327,330		3,416,317		3,257,677		3,219,660		3,360,000		3,574,000		3,716,960		3,865,638		4,020,264		4,181,074		4,348,317		4,522,250		4,703,140		4,891,266		5,086,916		5,290,393	
Employee Benefits	975,829		982,245		1,096,477		1,105,560		1,167,320		1,124,000		1,180,200		1,239,210		1,301,171		1,366,229		1,434,540		1,506,268		1,581,581		1,660,660		1,743,693		1,830,878	
Contractual Services	453,351		452,429		397,634		411,625		583,000		545,000		550,450		555,955		561,514		567,129		572,800		578,528		584,314		590,157		596,058		602,019	
Commodities	1,073,883		1,005,903		973,337		917,265		1,261,000		1,139,000		1,150,390		1,161,894		1,173,513		1,185,248		1,197,100		1,209,071		1,221,162		1,233,374		1,245,708		1,258,165	
Repairs & Maintenance	239,564		276,995		227,583		456,773		566,000		328,000		331,280		334,593		337,939		341,318		344,731		348,179		351,660		355,177		358,729		362,316	
Other Expenses	84,634		84,810		84,375		80,636		108,000		119,000		120,190		121,392		122,606		123,832		125,070		126,321		127,584		128,860		130,149		131,450	
Insurance	33,453		33,587		34,000		29,127		34,000		34,000		35,700		37,485		39,359		41,327		43,394		45,563		47,841		50,233		52,745		55,382	
Capital	998,644		445,397		64,623		31,027		170,000		210,000		131,500		147,500		183,500		234,500		1,074,000		90,000		75,000		226,000		75,000		1,223,500	
Total Expenditures	7,186,688		6,697,683		6,135,706		6,251,673		7,249,320		7,073,000		7,216,670		7,463,667		7,739,865		8,040,658		9,139,954		8,426,180		8,692,283		9,135,727		9,288,998		10,754,103	
Excess (Deficiency) Revenues Over Expenditures	1,068,894		1,918,667		2,429,939		2,436,993		73,761		255,081		316,976		275,841		211,680		129,286		(745,060)		200,412		172,959		(24,675)		75,237		(1,129,089)	
Other financing sources (uses)																																
Operating transfers in	3,000		3,000		3,000		3,000		370,000		3,000		59,500		75,500		111,500		162,500		1,002,000		18,000		3,000		154,000		3,000		1,151,500	
Operating transfers out	(1,648,910)		(1,909,710)		(1,976,722)		(2,144,400)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)		(250,000)	
Other financing sources (uses)	(1,645,910)		(1,906,710)		(1,973,722)		(2,141,400)		120,000		(247,000)		(190,500)		(174,500)		(138,500)		(87,500)		752,000		(232,000)		(247,000)		(96,000)		(247,000)		901,500	
Excess of revenues and other financing sources over exp. and other financing uses	(577,016)		11,957		456,217		295,593		193,761		8,081		126,476		101,341		73,180		41,786		6,940		(31,588)		(74,041)		(120,675)		(171,763)		(227,589)	
Fund Balance Beginning of Year	3,717,089		3,140,073		3,152,030		3,608,247		3,903,840		4,097,601		4,105,682		4,232,158		4,333,499		4,406,679		4,448,465		4,455,405		4,423,817		4,349,776		4,229,101		4,057,338	
Fund Balance End of Year	3,140,073		3,152,030		3,608,247		3,903,840		4,097,601		4,105,682		4,232,158		4,333,499		4,406,679		4,448,465		4,455,405		4,423,817		4,349,776		4,229,101		4,057,338		3,829,750	
Total Expenditures	Total Expenditures				6,135,706		6,251,673		7,249,320		7,073,000		7,216,670		7,463,667		7,739,865		8,040,658		9,139,954		8,426,180		8,692,283		9,135,727		9,288,998		10,754,103	
Less: Capital	Less: Capital				-		(230,000)		(370,000)		-		(56,500)		(72,500)		(108,500)		(159,500)		(999,000)		(15,000)		-		(151,000)		-		(1,148,500)	
Total Operating Expenditures	Total Operating Expenditures				6,135,706		6,021,673		6,879,320		7,073,000		7,160,170		7,391,167		7,631,365		7,881,158		8,140,954		8,411,180		8,692,283		8,984,727		9,288,998		9,605,603	
Projected Fund Balance	Projected Fund Balance				3,608,247		3,903,840		4,097,601		4,105,682		4,232,158		4,333,499		4,406,679		4,448,465		4,455,405		4,423,817		4,349,776		4,229,101		4,057,338		3,829,750	
Fund Balance - % of Oper. Exp.	Fund Balance - % of Oper. Exp.				58.81%		64.83%		59.56%		58.05%		59.11%		58.63%		57.74%		56.44%		54.73%		52.59%		50.04%		47.07%		43.68%		39.87%	