

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

12-Jun-18

	2014	2015	2016	2017	1.02	1.03	1.03	1.04	0.80	1.01
	Actual	Actual	Actual	Estimated	2018	2019	2020	2021	2022	2023
Revenues:					Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
Property Taxes, Net	7,140,577	7,200,324	7,314,259	7,490,957	7,579,620	7,807,009	8,041,219	8,362,868	6,690,294	6,757,197
Intergovernmental	291,386	278,018	282,238	299,557	275,000	305,000	305,000	305,000	305,000	305,000
Charges for services	121,288	119,721	119,515	126,614	120,000	121,000	121,000	121,000	121,000	121,000
Interest Income	(100,007)	9,455	15,289	49,640	52,500	70,000	70,000	70,000	70,000	70,000
Other Income	274,347	145,412	114,689	121,224	124,700	116,000	124,700	124,700	124,700	124,700
Total Revenues	7,727,591	7,752,930	7,845,990	8,087,992	8,151,820	8,419,009	8,661,919	8,983,568	7,310,994	7,377,897
Expenditures:										
Salaries and Wages	3,039,320	3,080,733	3,138,492	3,279,091	3,394,800	3,480,000	3,567,000	3,656,175	3,747,579	3,841,269
Employee Benefits	890,463	912,472	950,946	1,002,306	1,044,750	992,000	1,041,600	1,093,680	1,148,364	1,205,782
Contractual Services	420,278	424,651	474,136	454,305	458,742	480,000	484,800	489,648	494,544	499,490
Commodities	1,026,983	1,043,082	1,019,250	1,019,050	1,122,110	1,089,000	1,099,890	1,110,889	1,121,998	1,133,218
Repairs & Maintenance	194,449	231,078	174,895	227,130	225,230	273,000	275,730	278,487	281,272	284,085
Other Expenses	69,590	76,000	89,145	95,774	101,101	103,000	104,030	105,070	106,121	107,182
Insurance	31,529	34,414	35,066	58,628	33,598	35,000	36,750	38,588	40,517	42,543
Capital	707,496	1,300,584	223,122	721,471	1,075,000	345,000	75,000	75,000	75,000	75,000
Total Expenditures	6,380,108	7,103,014	6,105,052	6,857,755	7,455,331	6,797,000	6,684,800	6,847,537	7,015,396	7,188,569
Excess (Deficiency) Revenues Over Expenditures	1,347,483	649,916	1,740,938	1,230,237	696,489	1,622,009	1,977,119	2,136,031	295,598	189,328
Other financing sources (uses)										
Operating transfers in	3,000	4,400	1,636,526	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Operating transfers out	(1,710,446)	(1,568,604)	(1,626,863)	(1,627,883)	(1,665,000)	(1,910,000)	(1,935,000)	(2,155,214)	-	-
Other financing sources (uses)	(1,707,446)	(1,564,204)	9,663	(1,624,883)	(1,662,000)	(1,907,000)	(1,932,000)	(2,152,214)	3,000	3,000
Excess of revenues and other financing sources over exp. and other financing uses	(359,963)	(914,288)	1,750,601	(394,646)	(965,511)	(284,991)	45,119	(16,183)	298,598	192,328
Fund Balance Beginning of Year	3,640,308	3,280,345	2,366,057	4,116,658	3,722,012	2,756,501	2,471,509	2,516,628	2,500,445	2,799,043
Fund Balance End of Year	3,280,345	2,366,057	4,116,658	3,722,012	2,756,501	2,471,509	2,516,628	2,500,445	2,799,043	2,991,371