

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

ATTACHMENT G

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	1.000	0.830	1.000	1.010	1.000	1.020	1.030	1.030	1.030	1.030
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	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	6,873,760	7,079,973	7,292,372	7,511,143	7,736,477
Intergovernmental	488,948	922,268	778,635	485,360	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	72,000	72,000	72,000	72,000	72,000
Interest Income	7,452	72,343	238,009	372,392	110,100	300,100	150,000	100,000	100,000	100,000
Other Income	130,651	176,230	178,559	211,799	170,300	174,450	133,500	151,000	151,000	151,000
Total Revenues	8,689,116	7,881,233	7,902,973	7,880,374	7,456,400	7,803,310	7,818,473	7,998,372	8,217,143	8,442,477
Expenditures:										
Salaries and Wages	3,219,660	3,312,163	3,476,531	3,630,028	4,025,736	4,090,000	4,279,000	4,450,160	4,628,166	4,813,293
Employee Benefits	1,105,560	1,079,148	1,022,532	1,159,773	1,210,000	1,427,700	1,499,085	1,574,039	1,652,741	1,735,378
Contractual Services	411,625	527,427	409,548	566,049	611,500	534,500	539,845	545,243	550,696	556,203
Commodities	917,265	1,306,117	1,109,432	1,098,541	1,097,000	1,079,000	1,089,790	1,100,688	1,111,695	1,122,812
Repairs & Maintenance	456,773	505,912	293,697	499,170	379,000	385,000	388,850	392,739	396,666	400,633
Other Expenses	82,179	78,269	66,168	102,371	111,000	98,000	98,980	99,970	100,969	101,979
Insurance	53,712	31,279	35,703	39,715	37,000	40,000	42,000	44,100	46,305	48,620
Capital	31,027	630,965	151,717	115,707	585,000	55,000	234,500	1,074,000	90,000	75,000
Total Expenditures	6,277,801	7,471,280	6,565,328	7,211,354	8,056,236	7,709,200	8,172,050	9,280,939	8,577,239	8,853,918
Excess (Deficiency) Revenues Over Expenditures	2,411,315	409,953	1,337,645	669,020	(599,836)	94,110	(353,577)	(1,282,567)	(360,096)	(411,440)
Other financing sources (uses)										
Operating transfers in	3,000	479,345	33,353	3,000	76,000	58,000	162,500	1,002,000	18,000	3,000
Operating transfers out	(2,143,247)	(334,045)	(343,257)	(250,000)	(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)	(92,000)	12,500	852,000	(132,000)	(147,000)
Excess of revenues and other financing sources over exp. and other financing uses	271,068	555,253	1,027,741	422,020	(673,836)	2,110	(341,077)	(430,567)	(492,096)	(558,440)
Fund Balance Beginning of Year	3,618,596	3,889,664	4,444,917	5,472,658	5,894,678	5,220,842	5,222,952	4,881,875	4,451,308	3,959,212
Fund Balance End of Year	3,889,664	4,444,917	5,472,658	5,894,678	5,220,842	5,222,952	4,881,875	4,451,308	3,959,212	3,400,772
Total Expenditures	6,277,801	7,471,280	6,565,328	7,211,354	8,056,236	7,709,200	8,172,050	9,280,939	8,577,239	8,853,918
Projected Fund Balance	3,889,664	4,444,917	5,472,658	5,894,678	5,220,842	5,222,952	4,881,875	4,451,308	3,959,212	3,400,772
Fund Balance - % of Total Expenditures	61.96%	59.49%	83.36%	81.74%	64.80%	67.75%	59.74%	47.96%	46.16%	38.41%