

# 2015 Operating Budget

## GENERAL FUND SUMMARY

Description	Actual 2013	Budget 2014	Budget 2015	\$ Variance	% Variance
General Fund Beginning Balance	\$ 43,558,073	\$ 45,000,000	\$ 49,854,205	\$ 4,854,205	10.8%
Revenues	102,180,053	109,384,500	112,042,457	2,657,957	2.4%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	44,201,832	47,286,380	48,996,269	1,709,889	3.6%
51200 Substitute Salaries	918,452	1,392,554	1,670,406	277,852	20.0%
51300 Personnel Benefits	15,073,299	17,276,618	18,529,808	1,253,190	7.3%
51400 Supplies	4,031,284	4,174,860	4,192,267	17,407	0.4%
51600 Staff Development	520,449	950,160	1,018,278	68,118	7.2%
51700 Professional Services	3,611,079	4,734,651	5,149,189	414,538	8.8%
51800 Communications	1,234,374	1,447,400	1,481,585	34,185	2.4%
51900 Travel	196,236	204,773	204,078	(695)	-0.3%
52000 Advertising	210,273	522,200	256,200	(266,000)	-50.9%
52100 Operating Leases	1,890,513	2,217,855	2,172,832	(45,023)	-2.0%
52200 Insurance	659,084	732,660	751,460	18,800	2.6%
52300 Utilities	1,943,801	1,919,863	1,961,130	41,267	2.1%
52400 Repair and Maintenance	8,099,043	8,441,203	9,827,380	1,386,177	16.4%
52600 Reserve	-	500,000	500,000	-	0.0%
52700 Miscellaneous	296,698	324,082	319,082	(5,000)	-1.5%
52800 Intergovernmental Svc	49,714	56,000	55,000	(1,000)	-1.8%
53100 Library Materials Non-Capital	1,596,664	2,158,010	2,115,649	(42,361)	-2.0%
51000 Library Operations	84,532,795	94,339,269	99,200,613	4,861,344	5.2%
60000 Capital Outlay					
60100 Land	319,404	-	-	-	0.0%
60200 Building	568,731	-	75,000	75,000	100.0%
60300 Furniture and Equipment	769,753	744,818	111,000	(633,818)	-85.1%
60400 Materials	11,985,190	11,378,655	12,253,371	874,716	7.7%
60620 Software (Capitalized)	441,732	272,000	37,000	(235,000)	-86.4%
60700 Owners Costs	40,687	-	-	-	0.0%
60000 Capital Outlay	14,125,497	12,395,473	12,476,371	80,898	0.7%
80000 Other Financing Uses					
80100 Operating Transfers	1,753,549	4,798,500	7,206,375	2,407,875	50.2%
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50000 Expenditures	100,411,841	111,533,242	118,883,359	7,350,117	6.6%
General Fund Ending Balance	\$ 45,326,285	\$ 42,851,258	\$ 43,013,303	\$ 162,045	0.4%