

2016 OPERATING BUDGET

GENERAL FUND SUMMARY

Description	Actual 2014	Budget 2015	Budget 2016	\$ Variance	% Variance
General Fund Beginning Balance	\$ 45,811,325	\$ 49,854,205	\$ 56,997,705	\$ 7,143,500	14.3%
Revenues	110,549,281	112,042,457	114,996,955	2,954,498	2.6%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	45,565,685	48,996,269	50,790,036	1,793,767	3.7%
51200 Substitute Salaries	1,079,017	1,670,406	1,570,406	(100,000)	-6.0%
51300 Personnel Benefits	16,022,405	18,529,808	19,416,053	886,245	4.8%
51400 Supplies	3,869,380	4,192,267	4,218,742	26,475	0.6%
51600 Staff Development	714,613	1,018,278	969,745	(48,533)	-4.8%
51700 Professional Services	4,391,156	5,149,189	5,315,005	165,816	3.2%
51800 Communications	1,291,824	1,481,585	1,373,860	(107,725)	-7.3%
51900 Travel	199,186	204,078	196,750	(7,328)	-3.6%
52000 Advertising	356,997	256,200	346,100	89,900	35.1%
52100 Operating Leases	1,957,660	2,172,832	2,126,090	(46,742)	-2.2%
52200 Insurance	691,378	751,460	740,550	(10,910)	-1.5%
52300 Utilities	1,953,759	1,961,130	1,981,996	20,866	1.1%
52400 Repair and Maintenance	8,551,496	9,827,380	9,848,495	21,115	0.2%
52600 Reserve	-	500,000	500,000	-	0.0%
52700 Miscellaneous	300,691	319,082	355,082	36,000	11.3%
52800 Intergovernmental Svc	58,414	55,000	77,000	22,000	40.0%
53100 Library Materials Non-Capital	2,131,733	2,115,649	2,731,121	615,472	29.1%
51000 Library Operations	89,135,394	99,200,613	102,557,031	3,356,418	3.4%
60000 Capital Outlay					
60100 Land	(5,759)	-	-	-	0.0%
60200 Building	592,140	75,000	-	(75,000)	-100.0%
60300 Furniture and Equipment	235,540	111,000	441,450	330,450	297.7%
60400 Materials	10,414,727	12,253,371	11,660,685	(592,686)	-4.8%
60620 Software (Capitalized)	279,494	37,000	72,200	35,200	95.1%
60700 Owners Costs	49,630	-	-	-	0.0%
60000 Capital Outlay	11,565,772	12,476,371	12,174,335	(302,036)	-2.4%
80000 Other Financing Uses					
80100 Operating Transfers	1,698,498	7,206,375	10,075,875	2,869,500	39.8%
80000 Other Financing Uses	1,698,498	7,206,375	10,075,875	2,869,500	39.8%
50000 Expenditures	102,399,664	118,883,359	124,807,241	5,923,882	5.0%
General Fund Ending Balance	<u>\$ 53,960,942</u>	<u>\$ 43,013,303</u>	<u>\$ 47,187,419</u>	<u>\$ 4,174,116</u>	9.7%