# 2015 Operating Budget

## GENERAL FUND SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual 2013</th>
<th>Budget 2014</th>
<th>Budget 2015</th>
<th>$ Variance</th>
<th>% Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Beginning Balance</td>
<td>$43,558,073</td>
<td>$45,000,000</td>
<td>$49,854,205</td>
<td>$4,854,205</td>
<td>10.8%</td>
</tr>
<tr>
<td>Revenues</td>
<td>102,180,053</td>
<td>109,384,500</td>
<td>112,042,457</td>
<td>2,657,957</td>
<td>2.4%</td>
</tr>
<tr>
<td><strong>50000 Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>51000 Library Operations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>51100 Salaries</td>
<td>44,201,832</td>
<td>47,286,380</td>
<td>48,996,269</td>
<td>1,709,889</td>
<td>3.6%</td>
</tr>
<tr>
<td>51200 Substitute Salaries</td>
<td>918,452</td>
<td>1,392,554</td>
<td>1,670,406</td>
<td>277,852</td>
<td>20.0%</td>
</tr>
<tr>
<td>51300 Personnel Benefits</td>
<td>15,073,299</td>
<td>17,276,618</td>
<td>18,529,808</td>
<td>1,253,190</td>
<td>7.3%</td>
</tr>
<tr>
<td>51400 Supplies</td>
<td>4,031,284</td>
<td>4,174,860</td>
<td>4,192,267</td>
<td>17,407</td>
<td>0.4%</td>
</tr>
<tr>
<td>51600 Staff Development</td>
<td>520,449</td>
<td>950,160</td>
<td>1,018,278</td>
<td>68,118</td>
<td>7.2%</td>
</tr>
<tr>
<td>51700 Professional Services</td>
<td>3,611,079</td>
<td>4,734,651</td>
<td>5,149,189</td>
<td>414,538</td>
<td>8.8%</td>
</tr>
<tr>
<td>51800 Communications</td>
<td>1,234,374</td>
<td>1,447,400</td>
<td>1,481,585</td>
<td>34,185</td>
<td>2.4%</td>
</tr>
<tr>
<td>51900 Travel</td>
<td>196,236</td>
<td>204,773</td>
<td>204,078</td>
<td>(695)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>52000 Advertising</td>
<td>210,273</td>
<td>522,200</td>
<td>256,200</td>
<td>(266,000)</td>
<td>-50.9%</td>
</tr>
<tr>
<td>52100 Operating Leases</td>
<td>1,890,513</td>
<td>2,217,855</td>
<td>2,172,832</td>
<td>(45,023)</td>
<td>-2.0%</td>
</tr>
<tr>
<td>52200 Insurance</td>
<td>659,084</td>
<td>732,660</td>
<td>751,460</td>
<td>18,800</td>
<td>2.6%</td>
</tr>
<tr>
<td>52300 Utilities</td>
<td>1,943,801</td>
<td>1,919,863</td>
<td>1,961,130</td>
<td>41,267</td>
<td>2.1%</td>
</tr>
<tr>
<td>52400 Repair and Maintenance</td>
<td>8,099,043</td>
<td>8,441,203</td>
<td>9,827,380</td>
<td>1,386,177</td>
<td>16.4%</td>
</tr>
<tr>
<td>52600 Reserve</td>
<td>-</td>
<td>500,000</td>
<td>500,000</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>52700 Miscellaneous</td>
<td>296,698</td>
<td>324,082</td>
<td>319,082</td>
<td>(5,000)</td>
<td>-1.5%</td>
</tr>
<tr>
<td>52800 Intergovernmental Svc</td>
<td>49,714</td>
<td>56,000</td>
<td>55,000</td>
<td>(1,000)</td>
<td>-1.8%</td>
</tr>
<tr>
<td>53100 Library Materials Non-Capital</td>
<td>1,596,664</td>
<td>2,158,010</td>
<td>2,115,649</td>
<td>(42,361)</td>
<td>-2.0%</td>
</tr>
<tr>
<td>51000 Library Operations</td>
<td>84,532,795</td>
<td>94,339,269</td>
<td>99,200,613</td>
<td>4,861,344</td>
<td>5.2%</td>
</tr>
<tr>
<td><strong>60000 Capital Outlay</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>60100 Land</td>
<td>319,404</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
</tr>
<tr>
<td>60200 Building</td>
<td>568,731</td>
<td>-</td>
<td>75,000</td>
<td>75,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>60300 Furniture and Equipment</td>
<td>769,753</td>
<td>744,818</td>
<td>111,000</td>
<td>(633,818)</td>
<td>-85.1%</td>
</tr>
<tr>
<td>60400 Materials</td>
<td>11,985,190</td>
<td>11,376,655</td>
<td>12,253,371</td>
<td>874,716</td>
<td>7.2%</td>
</tr>
<tr>
<td>60500 Software (Capitalized)</td>
<td>441,732</td>
<td>272,000</td>
<td>37,000</td>
<td>(235,000)</td>
<td>-66.4%</td>
</tr>
<tr>
<td>60700 Owners Costs</td>
<td>40,687</td>
<td>-</td>
<td>-</td>
<td>0.0%</td>
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<tr>
<td>60000 Capital Outlay</td>
<td>14,125,497</td>
<td>12,395,473</td>
<td>12,476,371</td>
<td>80,898</td>
<td>0.7%</td>
</tr>
<tr>
<td><strong>80000 Other Financing Uses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>80100 Operating Transfers</td>
<td>1,753,549</td>
<td>4,798,500</td>
<td>7,206,375</td>
<td>2,407,875</td>
<td>50.2%</td>
</tr>
<tr>
<td>80000 Other Financing Uses</td>
<td>1,753,549</td>
<td>4,798,500</td>
<td>7,206,375</td>
<td>2,407,875</td>
<td>50.2%</td>
</tr>
<tr>
<td><strong>50000 Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>100,411,841</td>
<td>111,533,242</td>
<td>118,883,599</td>
<td>7,350,117</td>
<td>6.6%</td>
</tr>
<tr>
<td><strong>General Fund Ending Balance</strong></td>
<td>$45,326,285</td>
<td>$42,851,258</td>
<td>$43,013,303</td>
<td>$162,045</td>
<td>0.4%</td>
</tr>
</tbody>
</table>