

# 2017 OPERATING BUDGET

## GENERAL FUND SUMMARY

Description	Actual 2015	Budget 2016	Budget 2017	\$ Variance	% Variance
General Fund Beginning Balance	\$ 53,960,941	\$ 56,997,705	\$ 52,833,481	\$ (4,164,224)	-7.3%
Revenues	113,762,683	114,996,955	118,440,917	3,443,962	3.0%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	47,528,971	50,790,036	52,796,295	2,006,259	4.0%
51200 Substitute Salaries	1,212,885	1,570,403	1,480,000	(90,403)	-5.8%
51300 Personnel Benefits	17,322,017	19,416,056	20,814,673	1,398,617	7.2%
51400 Supplies	4,198,925	4,218,742	4,393,413	174,671	4.1%
51600 Staff Development	762,478	969,745	953,720	(16,025)	-1.7%
51700 Professional Services	3,994,907	5,315,005	5,925,112	610,107	11.5%
51800 Communications	1,265,838	1,373,860	1,554,620	180,760	13.2%
51900 Travel	182,302	196,750	217,725	20,975	10.7%
52000 Advertising	189,310	346,100	382,237	36,137	10.4%
52100 Operating Leases	1,995,674	2,126,090	2,497,196	371,106	17.5%
52200 Insurance	696,263	740,550	742,000	1,450	0.2%
52300 Utilities	2,102,628	1,981,996	2,050,000	68,004	3.4%
52400 Repair and Maintenance	9,753,801	9,848,495	9,428,864	(419,631)	-4.3%
52600 Reserve	-	500,000	300,000	(200,000)	-40.0%
52700 Miscellaneous	264,606	355,082	391,955	36,873	10.4%
52800 Intergovernmental Svc	82,089	77,000	77,000	-	0.0%
53100 Library Materials Non-Capital	<u>2,156,005</u>	<u>2,731,121</u>	<u>2,804,940</u>	<u>73,819</u>	<u>2.7%</u>
51000 Library Operations	93,708,699	102,557,031	106,809,750	4,252,719	4.1%
60000 Capital Outlay					
60100 Land	-	-	-	-	0.0%
60200 Building	85,655	-	-	-	0.0%
60300 Furniture and Equipment	468,005	441,450	220,000	(221,450)	-50.2%
60400 Materials	12,035,873	11,660,685	11,232,840	(427,845)	-3.7%
60620 Software (Capitalized)	58,550	72,200	93,990	21,790	30.2%
60700 Owners Costs	<u>14,116</u>	-	-	-	0.0%
60000 Capital Outlay	12,662,199	12,174,335	11,546,830	(627,505)	-5.2%
80000 Other Financing Uses					
80100 Operating Transfers	<u>1,706,375</u>	<u>10,075,875</u>	<u>1,800,000</u>	<u>(8,275,875)</u>	<u>-82.1%</u>
80000 Other Financing Uses	1,706,375	10,075,875	1,800,000	(8,275,875)	-82.1%
50000 Expenditures	<u>108,077,273</u>	<u>124,807,241</u>	<u>120,156,580</u>	<u>(4,650,661)</u>	<u>-3.7%</u>
General Fund Ending Balance	<u>\$ 59,646,351</u>	<u>\$ 47,187,419</u>	<u>\$ 51,117,818</u>	<u>\$ 3,930,399</u>	<u>8.3%</u>