

EXHIBIT A
GENERAL FUND
SUMMARY ¹

Description	Actual 2016	Budget 2017	Budget 2018	Variance \$	Variance %
General Fund Beginning Balance	59,646,351	52,833,481	57,054,040	4,220,559	8.0%
Revenues	116,722,098	118,440,917	122,016,258	3,575,341	3.0%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	48,239,744	52,796,295	54,884,516	2,088,221	4.0%
51200 Substitute Salaries	1,321,348	1,480,000	1,433,000	(47,000)	-3.2%
51300 Personnel Benefits	19,075,420	20,814,672	22,007,838	1,193,166	5.7%
51400 Supplies	4,405,763	4,393,412	4,238,424	(154,988)	-3.5%
51600 Staff Development	742,281	953,720	942,251	(11,469)	-1.2%
51700 Professional Services	4,296,826	5,925,113	5,776,546	(148,567)	-2.5%
51800 Communications	1,206,205	1,554,620	1,426,720	(127,900)	-8.2%
51900 Travel	209,258	217,725	225,100	7,375	3.4%
52000 Advertising	379,407	382,237	407,137	24,900	6.5%
52100 Operating Leases	2,032,993	2,497,196	2,494,306	(2,890)	-0.1%
52200 Insurance	699,748	742,000	758,000	16,000	2.2%
52300 Utilities	1,922,168	2,050,000	2,115,080	65,080	3.2%
52400 Repair and Maintenance	10,805,652	9,428,860	12,979,435	3,550,575	37.7%
52600 Reserves	-	300,000	300,000	-	0.0%
52700 Miscellaneous	388,868	391,955	398,955	7,000	1.8%
52800 Intergovernmental Services	58,220	60,000	60,000	-	0.0%
52900 Other Operations Expenditures	10,193	17,000	17,000	-	0.0%
53100 Library Materials -Non capital	2,469,114	2,804,940	2,967,364	162,424	5.8%
51000 Library Operations	<u>98,263,208</u>	<u>106,809,745</u>	<u>113,431,672</u>	<u>6,621,927</u>	6.2%
60000 Capital Outlay					
60100 Land	326,424	-	-	-	
60300 Furniture and Equipment	446,101	220,000	132,000	(88,000)	-40.0%
60400 Materials	11,633,348	11,232,840	11,151,029	(81,811)	-0.7%
60600 Other Capital Expenditures	5,475	93,990	6,000	(87,990)	-93.6%
60000 Capital Outlay	<u>12,411,348</u>	<u>11,546,830</u>	<u>11,289,029</u>	<u>(257,801)</u>	-2.2%
80000 Other Financing Uses					
80100 Operating Transfer	<u>10,076,209</u>	<u>1,800,000</u>	<u>2,500,000</u>	<u>700,000</u>	38.9%
80000 Other Financing Uses	<u>10,076,209</u>	<u>1,800,000</u>	<u>2,500,000</u>	<u>700,000</u>	38.9%
50000 Expenditures	120,750,765	120,156,575	127,220,701	7,064,126	5.9%
General Fund Ending Balance	<u><u>55,617,684</u></u>	<u><u>51,117,823</u></u>	<u><u>51,849,597</u></u>	<u><u>731,774</u></u>	1.4%

¹ Budgeted beginning fund balance for 2018 includes actual 2016 fund balance in the amount of \$55,617,684 and estimated adjustments to 2017 revenues and expenditures