

2019 Operating Budget

General Fund Summary

Description	Actual 2017	Budget 2018	Budget 2019	Variance \$	Variance %
General Fund Beginning Balance	55,617,684	57,054,040	60,433,800	3,379,760	5.9%
Revenues	120,517,061	122,016,358	125,427,688	3,411,330	2.8%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	51,619,069	54,884,516	57,550,884	2,666,368	4.9%
51200 Substitute Salaries	1,145,835	1,433,000	1,400,000	(33,000)	-2.3%
51300 Personnel Benefits	19,779,574	22,007,838	22,396,507	388,669	1.8%
51400 Supplies	4,561,368	4,238,424	4,676,900	438,476	10.3%
51600 Staff Development	701,521	942,251	883,600	(58,651)	-6.2%
51700 Professional Services	4,888,899	5,776,546	4,796,200	(980,346)	-11.3%
51800 Communications	1,234,087	1,426,720	1,329,000	(97,720)	-6.8%
51900 Travel	168,804	225,100	185,300	(39,800)	-17.7%
52000 Advertising	367,321	407,137	394,600	(12,537)	-3.1%
52100 Operating Leases	2,310,001	2,494,306	2,687,330	193,024	7.7%
52200 Insurance	699,174	758,000	800,000	42,000	5.5%
52300 Utilities	2,102,220	2,115,080	2,330,000	214,920	10.2%
52400 Repair and Maintenance	10,726,609	12,979,435	11,188,450	(1,790,985)	-13.8%
52600 Reserves		300,000	300,000		0.0%
52700 Miscellaneous	407,735	398,955	393,200	(5,755)	-1.4%
52800 Intergovernmental Services	50,445	60,000	63,000	3,000	5.0%
52900 Other Operations Expenditures	15,502	17,000	17,000		0.0%
53100 Library Materials -Non capital	2,837,908	3,017,364	2,955,800	(61,564)	-2.0%
54100 Facilities - CIP			3,940,000	3,940,000	0.0%
51000 Library Operations	103,616,072	113,481,672	118,287,771	4,806,099	4.2%
60000 Capital Outlay					
60300 Furniture and Equipment	287,917	132,000	118,300	(13,700)	-10.4%
60400 Materials	11,257,908	11,101,029	11,314,300	213,271	1.9%
60600 Other Capital Expenditures	157,700	6,000	16,000	10,000	166.7%
60000 Capital Outlay	11,703,525	11,239,029	11,448,600	209,571	1.9%
80000 Other Financing Uses					
80100 Transfers - Out		2,500,000	600,000	(1,900,000)	-76.0%
80000 Other Financing Uses		2,500,000	600,000	(1,900,000)	-76.0%
50000 Expenditures	115,319,597	127,220,701	130,336,371	3,115,670	2.4%
General Fund Ending Balance	60,815,148	51,849,697	55,525,117	3,675,420	7.1%