

Prospects.

Strategic Direction & Plans for 2009

GENERAL FUND SUMMARY

Description	Actual 2007	Budgeted 2008	Budgeted 2009	\$ Variance	% Variance
General Fund Beginning Balance	\$ 19,485,641	\$ 20,500,000	\$ 20,800,000	\$ 300,000	1.5%
Revenues	83,534,242	85,436,775	88,454,573	3,017,798	3.5%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	35,957,086	40,002,756	41,572,963	1,570,207	3.9%
51200 Substitute Salaries	937,422	1,046,031	1,094,795	48,764	4.7%
51300 Personnel Benefits	10,323,655	12,653,603	14,126,437	1,472,834	11.6%
51400 Supplies	3,391,705	4,035,086	3,668,078	(367,008)	-9.1%
51600 Staff Development	409,990	611,444	654,265	42,821	7.0%
51700 Professional Services	3,039,335	3,776,293	4,431,509	655,216	17.4%
51800 Communications	704,027	1,228,318	1,238,470	10,152	0.8%
51900 Travel	161,809	167,766	202,296	34,530	20.6%
52000 Advertising	180,008	269,140	263,640	(5,500)	-2.0%
52100 Operating Leases	2,878,516	3,300,670	3,495,614	194,944	5.9%
52200 Insurance	393,065	440,000	484,000	44,000	10.0%
52300 Utilities	1,368,707	1,596,579	1,595,063	(1,516)	-0.1%
52400 Repair and Maintenance	7,108,634	8,221,748	8,568,916	347,168	4.2%
52600 Reserve	55,371	400,000	400,000	-	0.0%
52700 Miscellaneous	243,012	1,101,481	1,319,341	217,860	19.8%
52800 Intergovernmental Svc	24,440	62,000	62,000	-	0.0%
51000 Library Operations	<u>67,176,782</u>	<u>78,912,915</u>	<u>83,177,387</u>	<u>4,264,472</u>	5.4%
60000 Capital Outlay					
60300 Furniture and Equipment	398,591	278,090	270,074	(8,016)	-2.9%
60400 Materials	11,384,221	12,744,345	13,095,150	350,805	2.8%
60620 Software (Capitalized)	<u>163,368</u>	<u>224,282</u>	<u>337,450</u>	<u>113,168</u>	50.5%
60000 Capital Outlay	<u>11,946,180</u>	<u>13,246,717</u>	<u>13,702,674</u>	<u>455,957</u>	3.4%
80000 Other Financing Uses					
80100 Operating Transfers	<u>-</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	0.0%
80000 Other Financing Uses	<u>-</u>	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	0.0%
50000 Expenditures	<u>79,122,962</u>	<u>93,559,632</u>	<u>98,280,061</u>	<u>4,720,429</u>	5.0%
General Fund Ending Balance	<u>\$ 23,896,922</u>	<u>\$ 12,377,143</u>	<u>\$ 10,974,512</u>	<u>\$ (1,402,631)</u>	-11.3%