

Your Library

2011 Operating Budget

GENERAL FUND SUMMARY

Description	Actual 2009	Budget 2010	Budget 2011	\$ Variance	% Variance
General Fund Beginning Balance	\$ 21,702,364	\$ 17,000,000	\$ 17,000,000	\$ -	0.0%
Revenues	88,034,614	91,491,982	108,770,588	17,278,606	18.9%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	40,056,114	43,044,715	43,277,050	232,335	0.5%
51200 Substitute Salaries	982,715	1,129,615	1,118,352	(11,263)	-1.0%
51300 Personnel Benefits	12,564,306	13,283,013	14,014,031	731,018	5.5%
51400 Supplies	2,935,921	3,297,831	3,379,846	82,015	2.5%
51600 Staff Development	453,053	659,812	734,368	74,556	11.3%
51700 Professional Services	3,842,150	4,599,972	4,497,572	(102,400)	-2.2%
51800 Communications	1,168,287	1,122,676	1,465,544	342,868	30.5%
51900 Travel	171,330	194,275	201,176	6,901	3.6%
52000 Advertising	203,238	241,074	221,593	(19,481)	-8.1%
52100 Operating Leases	3,215,602	3,808,464	2,000,497	(1,807,967)	-47.5%
52200 Insurance	512,812	589,500	548,000	(41,500)	-7.0%
52300 Utilities	1,603,089	1,870,365	1,809,301	(61,064)	-3.3%
52400 Repair and Maintenance	7,090,535	8,259,121	8,727,826	468,705	5.7%
52600 Reserve	53,655	200,000	200,000	-	0.0%
52700 Miscellaneous	732,787	308,025	463,091	155,066	50.3%
52800 Intergovernmental Svc	27,151	1,032,250	35,072	(997,178)	-96.6%
51000 Library Operations	75,612,745	83,640,708	82,693,319	(947,389)	-1.1%
60000 Capital Outlay					
60100 Land	-	-	-	-	0.0%
60200 Building	68,732	-	-	-	0.0%
60300 Furniture and Equipment	761,083	569,265	754,576	185,311	32.6%
60400 Materials	12,567,119	12,944,278	13,409,278	465,000	3.6%
60620 Software (Capitalized)	238,993	248,240	280,000	31,760	12.8%
60700 Owners Costs	56,829	-	-	-	0.0%
60000 Capital Outlay	13,692,756	13,761,783	14,443,854	682,071	5.0%
80000 Other Financing Uses					
80100 Operating Transfers	1,400,000	-	1,843,850	1,843,850	100.0%
80000 Other Financing Uses	1,400,000	-	1,843,850	1,843,850	100.0%
50000 Expenditures	90,705,501	97,402,491	98,981,023	1,578,532	1.6%
General Fund Ending Balance	\$ 19,031,477	\$ 11,089,491	\$ 26,789,565	\$ 15,700,074	141.6%