

2012 Operating Budget

GENERAL FUND SUMMARY

Description	Actual 2010	Budget 2011	Budget 2012	\$ Variance	% Variance
General Fund Beginning Balance	\$ 19,032,164	\$ 17,000,000	\$ 34,900,000	\$17,900,000	105.3%
Revenues	92,541,137	108,770,588	104,103,713	(4,666,875)	-4.3%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	41,725,958	43,277,050	44,047,777	770,727	1.8%
51200 Substitute Salaries	1,005,599	1,118,352	1,169,952	51,600	4.6%
51300 Personnel Benefits	12,631,329	14,014,031	15,254,191	1,240,160	8.8%
51400 Supplies	3,411,715	3,379,846	3,419,134	39,288	1.2%
51600 Staff Development	428,438	734,368	750,918	16,550	2.3%
51700 Professional Services	3,447,265	4,497,572	4,621,988	124,416	2.8%
51800 Communications	1,156,623	1,465,544	1,099,791	(365,753)	-25.0%
51900 Travel	176,740	201,176	200,920	(256)	-0.1%
52000 Advertising	215,152	221,593	245,480	23,887	10.8%
52100 Operating Leases	2,677,801	2,000,497	2,129,887	129,390	6.5%
52200 Insurance	518,991	548,000	591,500	43,500	7.9%
52300 Utilities	1,799,054	1,809,301	1,846,210	36,909	2.0%
52400 Repair and Maintenance	7,484,635	8,727,826	8,720,726	(7,100)	-0.1%
52600 Reserve	-	200,000	200,000	-	0.0%
52700 Miscellaneous	446,266	463,091	503,625	40,534	8.8%
52800 Intergovernmental Svc	1,480,202	35,072	46,000	10,928	31.2%
51000 Library Operations	78,605,768	82,693,319	84,848,099	2,154,780	2.6%
60000 Capital Outlay					
60100 Land	88,097	-	-	-	0.0%
60200 Building	-	-	-	-	0.0%
60300 Furniture and Equipment	417,862	754,576	760,631	6,055	0.8%
60400 Materials	11,886,136	13,409,278	13,116,778	(292,500)	-2.2%
60620 Software (Capitalized)	584,274	280,000	261,000	(19,000)	-6.8%
60700 Owners Costs	-	-	-	-	0.0%
60000 Capital Outlay	12,976,369	14,443,854	14,138,409	(305,445)	-2.1%
80000 Other Financing Uses					
80100 Operating Transfers	924,046	1,843,850	1,791,125	(52,725)	-2.9%
80000 Other Financing Uses	924,046	1,843,850	1,791,125	(52,725)	-2.9%
50000 Expenditures	92,506,183	98,981,023	100,777,633	1,796,610	1.8%
General Fund Ending Balance	\$ 19,067,118	\$ 26,789,565	\$ 38,226,080	\$11,436,515	42.7%