

# Opportunity.

## 2010 Operating Budget

### GENERAL FUND SUMMARY

Description	Actual 2008	Budgeted 2009	Budgeted 2010	\$ Variance	% Variance
General Fund Beginning Balance	\$ 23,897,238	\$ 20,800,000	\$ 17,000,000	\$ (3,800,000)	-18.3%
Revenues	85,303,840	88,454,573	89,899,635	1,445,062	1.6%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	38,148,639	41,572,963	42,119,329	546,366	1.3%
51200 Substitute Salaries	978,833	1,094,795	1,094,796	1	0.0%
51300 Personnel Benefits	11,685,838	14,126,437	12,964,251	(1,162,186)	-8.2%
51400 Supplies	3,484,702	3,668,078	3,103,124	(564,954)	-15.4%
51600 Staff Development	527,796	654,265	659,612	5,347	0.8%
51700 Professional Services	3,571,425	4,431,509	4,464,261	32,752	0.7%
51800 Communications	944,531	1,238,470	1,107,676	(130,794)	-10.6%
51900 Travel	165,254	202,296	189,900	(12,396)	-6.1%
52000 Advertising	284,820	263,640	241,074	(22,566)	-8.6%
52100 Operating Leases	2,983,800	3,495,614	3,808,464	312,850	8.9%
52200 Insurance	446,633	484,000	580,000	96,000	19.8%
52300 Utilities	1,496,709	1,595,063	1,795,365	200,302	12.6%
52400 Repair and Maintenance	6,718,654	8,568,916	7,726,537	(842,379)	-9.8%
52600 Reserve	-	400,000	200,000	(200,000)	-50.0%
52700 Miscellaneous	743,024	1,319,341	1,332,000	12,659	1.0%
52800 Intergovernmental Svc	(13,168)	62,000	1,032,000	970,000	1564.5%
51000 Library Operations	<u>72,167,489</u>	<u>83,177,387</u>	<u>82,418,389</u>	<u>(758,998)</u>	<u>-0.9%</u>
60000 Capital Outlay					
60100 Land	33,665	-	-	-	0.0%
60200 Building	1,144,535	-	-	-	0.0%
60300 Furniture and Equipment	598,643	270,074	548,365	278,291	103.0%
60400 Materials	11,931,659	13,095,150	12,595,150	(500,000)	-3.8%
60620 Software (Capitalized)	98,193	337,450	248,240	(89,210)	-26.4%
60700 Owners Costs	124,167	-	-	-	0.0%
60000 Capital Outlay	<u>13,930,862</u>	<u>13,702,674</u>	<u>13,391,755</u>	<u>(310,919)</u>	<u>-2.3%</u>
80000 Other Financing Uses					
80100 Operating Transfers	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>(1,400,000)</u>	<u>-100.0%</u>
80000 Other Financing Uses	<u>1,400,000</u>	<u>1,400,000</u>	<u>-</u>	<u>(1,400,000)</u>	<u>-100.0%</u>
50000 Expenditures	<u>87,498,351</u>	<u>98,280,061</u>	<u>95,810,144</u>	<u>(2,469,917)</u>	<u>-2.5%</u>
General Fund Ending Balance	<u>\$ 21,702,727</u>	<u>\$ 10,974,512</u>	<u>\$ 11,089,491</u>	<u>\$ 114,979</u>	<u>1.0%</u>