

MAINTAINING QUALITY AND VALUE

GENERAL FUND SUMMARY

Description	Actual 2002	Budgeted 2003	Budgeted 2004	\$ Variance	% Variance
General Fund Beginning Balance	9,466,088	7,000,000	13,475,844	6,475,844	92.5%
Revenues	62,025,180	72,187,396	74,049,344	1,861,948	2.6%
50000 Expenditures					
51000 Library Operations					
51100 Salaries	30,289,154	33,028,017	34,623,061	1,595,044	4.8%
51200 Substitute Salaries	645,504	880,560	1,010,562	130,002	14.8%
51300 Personnel Benefits	6,389,268	7,620,006	8,423,409	803,403	10.5%
51400 Supplies	3,192,863	3,762,574	3,694,659	(67,915)	-1.8%
51600 Staff Development	260,827	431,412	438,029	6,617	1.5%
51700 Professional Services	1,627,035	2,282,815	2,701,048	418,233	18.3%
51800 Communications	735,991	1,262,883	1,261,009	(1,874)	-0.1%
51900 Travel	131,607	127,781	128,125	344	0.3%
52000 Advertising	127,984	183,500	204,500	21,000	11.4%
52100 Operating Leases	2,164,422	2,269,643	2,233,604	(36,039)	-1.6%
52200 Insurance	262,416	315,050	350,000	34,950	11.1%
52300 Utilities	995,608	1,104,007	1,269,376	165,369	15.0%
52400 Repair and Maintenan	4,797,112	6,653,007	7,394,381	741,374	11.1%
52600 Rep. and Maint. Res	175,441	400,000	400,000	-	0.0%
52700 Miscellaneous	238,909	310,100	315,100	5,000	1.6%
52800 Intergovernmental Ser	836,857	1,050,000	550,000	(500,000)	-47.6%
51000 Library Operations	<u>52,870,998</u>	<u>61,681,355</u>	<u>64,996,863</u>	<u>3,315,508</u>	5.4%
60000 Capital Outlay					
60300 Furniture and Equipme	619,251	943,900	1,282,349	338,449	35.9%
60400 Materials	7,372,846	10,000,000	10,260,000	260,000	2.6%
60000 Capital Outlay	<u>7,992,097</u>	<u>10,943,900</u>	<u>11,542,349</u>	<u>598,449</u>	5.5%
80000 Other Financing Uses					
80100 Operating Transfers	<u>1,304,549</u>	<u>-</u>	<u>550,000</u>	<u>550,000</u>	100.0%
80000 Other Financing Uses	<u>1,304,549</u>	<u>-</u>	<u>550,000</u>	<u>550,000</u>	100.0%
50000 Expenditures	<u>62,167,644</u>	<u>72,625,255</u>	<u>77,089,212</u>	<u>4,463,957</u>	6.1%
General Fund Ending Balance	<u>\$ 9,323,624</u>	<u>\$ 6,562,141</u>	<u>\$ 10,435,976</u>	<u>\$ 3,873,835</u>	59.0%