

General Fund Operating - Detail
October 2015

	2014 Act.	2015 Current Budget	2015 YTD	% of Bud.	2015 RY Est.	2015 Estimate	Variance	% Var.	% Chg fr. PY
Revenue									
Property Taxes	\$ 2,745,251	\$ 2,547,299	\$ 2,648,734	104.0%	\$ -	\$ 2,648,734	\$ 101,435	3.8%	(3.5%)
Intergovernmental	\$ 1,773,370	\$ 1,814,248	\$ 1,319,237	72.7%	\$ 577,367	\$ 1,896,604	\$ 82,357	4.3%	6.5%
<i>PLF</i>	\$ 1,369,722	\$ 1,414,248	\$ 1,119,870		\$ 378,000	\$ 1,497,870	\$ 83,622		
<i>HERB</i>	\$ 403,648	\$ 400,000	\$ 199,367		\$ 199,367	\$ 398,735	\$ (1,265)		
Fines	\$ 70,068	\$ 82,000	\$ 53,219	64.9%	\$ 17,740	\$ 70,959	\$ (11,041)	(13.5%)	1.3%
Interest Earnings	\$ 2,287	\$ 2,900	\$ 2,214	76.4%	\$ 1,200	\$ 3,414	\$ 514	15.1%	33.0%
Fees & Earned Inc.	\$ 69,088	\$ 71,700	\$ 61,972	86.4%	\$ 20,657	\$ 82,630	\$ 10,930	13.2%	16.4%
Donations	\$ 1,093	\$ 2,500	\$ 280	11.2%	\$ -	\$ 280	\$ (2,220)	(792.5%)	(290.2%)
Computer Ctr.	\$ 7,799	\$ 7,000	\$ 8,954	127.9%	\$ 2,985	\$ 11,939	\$ 4,939	41.4%	34.7%
Miscellaneous	\$ 36,682	\$ 2,000	\$ 9,417	470.8%	\$ 4,708	\$ 14,125	\$ 12,125	85.8%	(159.7%)
Total Revenue	\$ 4,705,638	\$ 4,529,647	\$ 4,104,028	90.6%	\$ 624,658	\$ 4,728,686	\$ 199,039	4.2%	0%
Expenditures									
Personnel	\$ 3,154,884	\$ 3,317,526	\$ 2,496,150	75.2%	\$ 657,739	\$ 3,161,388	\$ 156,138	4.7%	(2.2%)
<i>Salaries</i>	\$ 2,494,547	\$ 2,561,000	\$ 1,906,175		\$ 561,853	\$ 2,468,028	\$ 92,973		
<i>Benefits</i>	\$ 660,337	\$ 756,526	\$ 589,975		\$ 95,886	\$ 693,361	\$ 63,165		
Reimbursements	\$ 7,792	\$ 5,725	\$ 1,088	19.0%	\$ 362.67	\$ 1,451	\$ 4,274	74.7%	(437.1%)
Supplies	\$ 67,634	\$ 90,646	\$ 53,980	59.5%	\$ 17,993	\$ 71,973	\$ 18,673	20.6%	(3.3%)
<i>Admin/Catalog</i>	\$ 33,788	\$ 44,295	\$ 26,384		\$ 8,795	\$ 35,178	\$ 9,117		
<i>Facilities/Fleet</i>	\$ 33,846	\$ 46,351	\$ 27,596		\$ 9,199	\$ 36,795	\$ 9,557		
Purchased Services	\$ 608,732	\$ 665,256	\$ 431,809	64.9%	\$ 174,433	\$ 606,242	\$ 59,014	8.9%	(0.4%)
<i>PD & Travel</i>	\$ 6,976	\$ 20,750	\$ 10,961		\$ 3,654	\$ 14,615	\$ 6,135		
<i>Facilities & Fleet</i>	\$ 92,530	\$ 161,706	\$ 106,531		\$ 35,510	\$ 142,041	\$ 19,665		
<i>Utilities</i>	\$ 202,103	\$ 224,000	\$ 158,672		\$ 52,891	\$ 211,563	\$ 12,437		
<i>Consultants</i>	\$ 41,813	\$ 38,000	\$ 31,380		\$ 3,000	\$ 34,380	\$ 3,620		
<i>Catalog Service</i>	\$ 129,881	\$ 133,000	\$ 71,282		\$ 61,718	\$ 133,000	\$ -		
<i>Other</i>	\$ 135,429	\$ 87,800	\$ 52,983		\$ 17,661	\$ 70,644	\$ 17,156		
Materials	\$ 577,895	\$ 633,339	\$ 393,471	62.1%	\$ 133,657	\$ 527,128	\$ 106,212	16.8%	(9.6%)
<i>Books & eBooks</i>	\$ 268,467	\$ 296,552	\$ 192,431		\$ 64,144	\$ 256,574	\$ 39,978		
<i>Magazines</i>	\$ 34,630	\$ 38,500	\$ 30,743		\$ 10,248	\$ 40,990	\$ (2,490)		
<i>Videos, CDs, eAudio</i>	\$ 205,650	\$ 232,047	\$ 138,974		\$ 46,325	\$ 185,299	\$ 46,748		
<i>Other</i>	\$ 69,148	\$ 66,240	\$ 31,324		\$ 12,941	\$ 44,265	\$ 21,975		
Capital	\$ 28,491	\$ 79,708	\$ 15,533	19.5%	\$ 5,178	\$ 20,711	\$ 58,997	74.0%	(37.6%)
Other	\$ 13,508	\$ 31,134	\$ 11,662	37.5%	\$ 5,831	\$ 17,492	\$ 13,642	43.8%	22.8%
Total Expenditures	\$ 4,458,937	\$ 4,823,334	\$ 3,403,692	70.6%	\$ 995,193	\$ 4,406,385	\$ 416,949	8.6%	(1.2%)
Surplus/(Deficit)	\$ 246,701	\$ (293,687)				\$ 322,302			