

King County Library System
 General Fund Revenues and Expenditures Budget
 For Year Ending December 31, 2002

Beginning Fund Balance, January 1, 2002 \$ 9,173,775

Revenues:

Property Taxes	\$ 59,043,339
Other Taxes	130,000
Contracts	840,000
Fines, Fees, Etc.	1,295,000
Investment Interest	300,000
Miscellaneous Revenues	400,000

Total Revenues 62,008,339

Expenditures:

Personnel	38,427,095
Supplies and Operating Expenses	10,649,605
Intergovernmental Services	41,000
Building Repair, Maintenance and Services	6,505,999
Books, Periodicals and Non-Book Media Materials	7,690,783
Machinery, Equipment and Furniture	959,138
Training and Conferences	367,450

Total Expenditures 64,641,070

Transfer to Construction Fund 2,010,000

Ending Fund Balance, December 31, 2002 \$ 4,531,044