

King County Library System
 General Fund Revenues and Expenditures Budget
 For Year Ending December 31, 2003

Beginning Fund Balance, January 1, 2003 \$ 7,000,000

Revenues:

Property Taxes	\$ 69,212,696
Other Taxes	140,000
Contracts	944,200
Fines, Fees, Etc.	1,290,000
Investment Interest	350,000
Miscellaneous Revenues	250,500

Total Revenues 72,187,396

Expenditures:

Personnel	41,528,583
Supplies and Operating Expenses	11,618,353
Intergovernmental Services	1,050,000
Building Repair, Maintenance and Services	7,053,007
Books, Periodicals and Non-Book Media Materials	10,000,000
Machinery, Equipment and Furniture	943,900
Training and Conferences	431,412

Total Expenditures 72,625,255

Transfer to Construction Fund -

Ending Fund Balance, December 31, 2003 \$ 6,562,141