

MAINTAINING QUALITY AND VALUE

GENERAL FUND SUMMARY

| Description | Budgeted 2004 |
|--|-------------------|
| General Fund Beginning Balance | \$ 13,475,844 |
| Revenues | 74,418,127 |
| 50000 Expenditures | |
| 51000 Library Operations | |
| 51100 Salaries | 34,628,092 |
| 51200 Substitute Salaries | 1,035,488 |
| 51300 Personnel Benefits | 8,403,435 |
| 51400 Supplies | 3,694,659 |
| 51600 Staff Development | 438,029 |
| 51700 Professional Services | 2,701,048 |
| 51800 Communications | 1,261,009 |
| 51900 Travel | 128,125 |
| 52000 Advertising | 204,500 |
| 52100 Operating Leases | 2,233,604 |
| 52200 Insurance | 350,000 |
| 52300 Utilities | 1,269,376 |
| 52400 Repair and Maintenance | 7,404,381 |
| 52600 Rep. and Maint. - Res | 400,000 |
| 52700 Miscellaneous | 315,100 |
| 52800 Intergovernmental Ser | 550,000 |
| 51000 Library Operations | <u>65,016,846</u> |
| 60000 Capital Outlay | |
| 60300 Furniture and Equipment | 1,282,349 |
| 60400 Materials | 10,260,000 |
| 60000 Capital Outlay | <u>11,542,349</u> |
| Total Library Operations & Capital Outlay | <u>76,559,195</u> |
| 80000 Other Financing Uses | |
| 80100 Operating Transfers - | 550,000 |
| 80000 Other Financing Uses | <u>550,000</u> |
| 50000 Expenditures | <u>77,109,195</u> |
| General Fund Ending Balance | <u>10,784,776</u> |