

DELIVERING VALUE

Vision. Commitment. Results.

GENERAL FUND SUMMARY

Description	Budgeted 2005
General Fund Beginning Balance	13,300,000
Revenues	77,127,800
50000 Expenditures	
51000 Library Operations	
51100 Salaries	35,263,717
51200 Substitute Salaries	1,013,365
51300 Personnel Benefits	9,293,695
51400 Supplies	3,537,963
51600 Staff Development	476,114
51700 Professional Services	2,538,599
51800 Communications	1,200,354
51900 Travel	125,143
52000 Advertising	232,055
52100 Operating Leases	2,869,264
52200 Insurance	365,000
52300 Utilities	1,305,235
52400 Repair and Maintenance	6,551,561
52600 Rep. and Maint. - Resrv	400,000
52700 Miscellaneous	353,696
52800 Intergovernmental Svc	1,055,000
51000 Library Operations	<u>66,580,761</u>
60000 Capital Outlay	
60300 Furniture and Equipment	1,104,980
60400 Materials	10,593,200
60620 Software (Capitalized)	573,000
60000 Capital Outlay	<u>12,271,180</u>
80000 Other Financing Uses	
80100 Operating Transfers	2,330,000
80000 Other Financing Uses	<u>2,330,000</u>
50000 Expenditures	<u>81,181,941</u>
General Fund Ending Balance	<u>\$ 9,245,859</u>