

BUILDING CONNECTIONS

People. Places. Partnerships. Possibilities.

GENERAL FUND SUMMARY

Description	Budgeted 2006
General Fund Beginning Balance	\$ 15,000,000
Revenues	79,483,050
50000 Expenditures	
51000 Library Operations	
51100 Salaries	36,459,354
51200 Substitute Salaries	1,043,767
51300 Personnel Benefits	9,891,812
51400 Supplies	3,427,362
51600 Staff Development	557,991
51700 Professional Services	3,325,275
51800 Communications	1,157,726
51900 Travel	152,489
52000 Advertising	203,500
52100 Operating Leases	2,928,128
52200 Insurance	419,750
52300 Utilities	1,455,938
52400 Repair and Maintenance	7,294,081
52600 R & M - Reserve	400,000
52700 Miscellaneous	293,757
52800 Intergovernmental Svc	62,000
51000 Library Operations	69,072,930
60000 Capital Outlay	
60300 Furniture and Equipment	672,024
60400 Materials	11,380,996
60620 Software (Capitalized)	978,350
60000 Capital Outlay	13,031,370
80000 Other Financing Uses	
80100 Operating Transfers	-
80000 Other Financing Uses	-
50000 Expenditures	82,104,300
General Fund Ending Balance	\$ 12,378,750