

Action.

Strategic Direction & Plans for 2007

GENERAL FUND SUMMARY

| Description | Budgeted 2007 |
|--------------------------------|------------------|
| General Fund Beginning Balance | \$ 20,382,365 |
| Revenues | 82,780,945 |
| 50000 Expenditures | |
| 51000 Library Operations | |
| 51100 Salaries | 37,916,005 |
| 51200 Substitute Salaries | 1,125,773 |
| 51300 Personnel Benefits | 11,386,404 |
| 51400 Supplies | 3,632,499 |
| 51600 Staff Development | 585,135 |
| 51700 Professional Services | 3,411,606 |
| 51800 Communications | 1,166,990 |
| 51900 Travel | 160,569 |
| 52000 Advertising | 255,000 |
| 52100 Operating Leases | 3,018,124 |
| 52200 Insurance | 419,750 |
| 52300 Utilities | 1,550,062 |
| 52400 Repair and Maintenance | 7,971,533 |
| 52600 Reserve | 400,000 |
| 52700 Miscellaneous | 288,493 |
| 52800 Intergovernmental Svc | 62,000 |
| 51000 Library Operations | 73,349,943 |
| 60000 Capital Outlay | |
| 60300 Furniture and Equipment | 204,000 |
| 60400 Materials | 12,382,425 |
| 60620 Software (Capitalized) | 539,896 |
| 60000 Capital Outlay | 13,126,321 |
| 80000 Other Financing Uses | |
| 80100 Operating Transfers | - |
| 80000 Other Financing Uses | - |
| 50000 Expenditures | 86,476,264 |
| General Fund Ending Balance | \$ 16,687,046 |