

Progress.

Strategic Direction & Plans for 2008

GENERAL FUND SUMMARY

Description	Budgeted 2008
General Fund Beginning Balance	\$ 20,500,000
Revenues	85,436,775
50000 Expenditures	
51000 Library Operations	
51100 Salaries	40,002,756
51200 Substitute Salaries	1,046,031
51300 Personnel Benefits	12,653,603
51400 Supplies	4,035,086
51600 Staff Development	611,444
51700 Professional Services	3,776,293
51800 Communications	1,228,318
51900 Travel	167,766
52000 Advertising	269,140
52100 Operating Leases	3,300,670
52200 Insurance	440,000
52300 Utilities	1,596,579
52400 Repair and Maintenance	8,221,748
52600 Reserve	400,000
52700 Miscellaneous	1,101,481
52800 Intergovernmental Svc	62,000
51000 Library Operations	78,912,915
60000 Capital Outlay	
60300 Furniture and Equipment	278,090
60400 Materials	12,744,345
60620 Software (Capitalized)	224,282
60000 Capital Outlay	13,246,717
80000 Other Financing Uses	
80100 Operating Transfers	1,400,000
80000 Other Financing Uses	1,400,000
50000 Expenditures	93,559,632
General Fund Ending Balance	\$ 12,377,143