### Fund 101 - GENERAL FUND

#### Revenues

**INCOME**
- PROPERTY TAXES: $7,350,000
- STATE AID TO LIBRARIES: $70,000
- LOCAL COMMUNITY STABILIZATION SHARE: $66,091
- PHOTOCOPY FEES: $40,000
- REPLACEMENT-LIBRARY MATERIALS: $7,000
- MEETING ROOM RENTAL: $500
- PENAL FINES: $61,000
- INTEREST INCOME: $70,000
- COMMISSION: $7,000
- OTHER REVENUE: $1,000

**Net INCOME:** $7,672,591

**TOTAL REVENUES:** $7,672,591

#### Expenditures

**EXPENSES**
- SALARIES & WAGES: $3,630,000
- FRINGE BENEFITS: $942,500
- SUPPLIES: $152,350
- LIBRARY MATERIALS: $1,150,000
- PROFESSIONAL & CONTRACTUAL: $485,475
- COMMUNICATIONS: $47,000
- PRINTING: $51,800
- UTILITIES: $190,000
- MAINTENANCE & REPAIRS: $271,400
- BUILDING IMPROVEMENTS: $20,000
- INSURANCE: $69,000
- CAPITAL OUTLAY: $1,191,000
- PROPERTY TAX REFUNDS: $2,000
- COMMUNITY PROMOTION: $22,400
- TRAVEL: $73,150
- RENTALS/LEASES: $18,300

**Net EXPENSES:** $8,316,375

**TOTAL EXPENDITURES:** $8,316,375

Fund 101 - GENERAL FUND:

**TOTAL REVENUES:** $7,672,591

**TOTAL EXPENDITURES:** $8,316,375

**NET OF REVENUES & EXPENDITURES:** $(643,784)

NET CHANGE IN FUND BALANCE: $(643,784)

BEGINNING FUND BALANCE - GENERAL FUND: $6,195,271

ENDING FUND BALANCE - GENERAL FUND: $5,551,487