

MAPLEWOOD PUBLIC LIBRARY

Statement Of Revenues , Expenditures And Changes In Fund Balance Budget And Actual - General Fund For The Year Ended June 30, 2005

	<u>Budget</u>	<u>Actual</u>
<u>REVENUES</u>		
Tax revenue	\$ 274,380	\$ 266,501
Charges for services	5,800	6,328
Contributions	500	4,018
State aid grant	4,760	7,436
Interest income	1,500	2,933
Miscellaneous	2,713	2,514
TOTAL REVENUES	<u>\$ 289,653</u>	<u>\$ 289,730</u>
 <u>EXPENDITURES</u>		
DIRECT EXPENSE		
Adult books	24,000	23,494
Children's books	10,000	8,784
Reference books	6,000	5,843
Professional books	430	449
Young adult materials	2,000	1,163
Periodical purchase	6,400	6,789
Audiovisual material	6,000	6,653
Inter-library loan	13,120	12,527
Children's activities	3,500	2,226
Copy machine maintenance	400	769
TOTAL DIRECT EXPENSE	<u>\$ 71,850</u>	<u>\$ 68,697</u>
 PERSONNEL EXPENSE		
Gross wages	152,937	154,434
Medical insurance	13,495	11,554
Payroll taxes	11,700	11,732
Lagers	759	1,079
TOTAL PERSONNEL EXPENSE	<u>\$ 178,891</u>	<u>\$ 178,799</u>
 BUILDING EXPENSE		
Utilities	9,215	6,465
Telephone	1,644	1,572
Maintenance & repair	2,300	2,264
Janitor service	4,200	3,630
Equipment	1,500	3,741
TOTAL BUILDING EXPENSE	<u>\$ 18,859</u>	<u>\$ 17,672</u>

See the accompanying notes to financial statements

MAPLEWOOD PUBLIC LIBRARY

**Statement Of Revenues , Expenditures And
Changes In Fund Balance
Budget And Actual - General Fund
For The Year Ended June 30, 2005**

	<u>Budget</u>	<u>Actual</u>
OPERATING EXPENSE		
Computer maintenance	\$ 4,650	\$ 6,663
Operating supplies	4,500	5,335
Postage	1,000	1,093
Insurance	2,580	2,578
Accounting & legal	4,890	5,003
Computer software	300	32
Public relations	500	39
Continuing education	500	660
Organization dues	650	455
Miscellaneous	3,000	4,862
Special projects	0	2,478
TOTAL OPERATING EXPENSE	<u>\$ 22,570</u>	<u>\$ 29,198</u>
 TOTAL EXPENDITURES	 <u>\$ 292,170</u>	 <u>\$ 294,366</u>
 EXCESS OF EXPENDITURES OVER REVENUES	 <u>\$ (2,517)</u>	 \$ (4,636)
 FUND BALANCE, BEGINNING		 <u>253,463</u>
 FUND BALANCE, ENDING		 <u>\$ 248,827</u>

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