

MAPLEWOOD PUBLIC LIBRARY

Statement Of Revenues , Expenditures And Changes In Fund Balance Governmental Funds For The Year Ended June 30, 2005

	<u>General Fund</u>
<u>REVENUES</u>	
Tax revenue	\$ 266,501
Charges for services	6,328
Contributions	4,018
State aid grant	7,436
Interest income	2,933
Miscellaneous	2,514
TOTAL REVENUES	<u>\$ 289,730</u>
<u>EXPENDITURES</u>	
DIRECT EXPENSE	
Adult books	23,494
Children's books	8,784
Reference books	5,843
Professional books	449
Young adult materials	1,163
Periodical purchase	6,789
Audiovisual material	6,653
Inter-library loan	12,527
Children's activities	2,226
Copy machine maintenance	769
TOTAL DIRECT EXPENSE	<u>\$ 68,697</u>
PERSONNEL EXPENSE	
Gross wages	154,434
Medical insurance	11,554
Payroll taxes	11,732
Lagers	1,079
TOTAL PERSONNEL EXPENSE	<u>\$ 178,799</u>
BUILDING EXPENSE	
Utilities	6,465
Telephone	1,572
Maintenance & repair	2,264
Janitor service	3,630
Equipment	3,741
TOTAL BUILDING EXPENSE	<u>\$ 17,672</u>

See the accompanying notes to financial statements

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	<u>General Fund</u>
OPERATING EXPENSE	
Computer maintenance	\$ 6,663
Operating supplies	5,335
Postage	1,093
Insurance	2,578
Accounting & legal	5,003
Computer software	32
Public relations	39
Continuing education	660
Organization dues	455
Miscellaneous	4,862
Special projects	2,478
TOTAL OPERATING EXPENSES	<u>\$ 29,198</u>
 TOTAL EXPENDITURES	 <u>\$ 294,366</u>
 EXCESS OF EXPENDITURES OVER REVENUES	 \$ (4,636)
 FUND BALANCE, BEGINNING	 <u>253,463</u>
 FUND BALANCE, ENDING	 <u><u>\$ 248,827</u></u>

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