

KIRKWOOD 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	\$ 1,075,470	\$ 1,134,512
Charges for services	100,421	82,222
Investment interest	2,235	11,256
State aid	14,540	14,540
Gifts	0	95,905
Miscellaneous	4,070	4,089
TOTAL REVENUES	<u>\$ 1,196,736</u>	<u>\$ 1,342,524</u>
<u>EXPENDITURES</u>		
LIBRARY MATERIALS		
Reference books	26,000	25,202
Children's books	19,000	15,823
Adult books	52,750	52,764
Children's audio visual	10,000	8,992
Adult audio visual	23,000	22,976
Subscriptions & memberships	20,000	18,531
Gifts used	0	62,530
TOTAL LIBRARY MATERIALS	<u>\$ 150,750</u>	<u>\$ 206,818</u>
PERSONNEL EXPENSE		
Salaries	583,000	572,824
Pension (note 2)	29,150	25,570
Payroll taxes	46,640	43,862
Insurance-medical	54,000	52,018
Insurance-workmens comp.	5,000	4,893
Professional development	15,000	11,076
TOTAL PERSONNEL EXPENSE	<u>\$ 732,790</u>	<u>\$ 710,243</u>
BUILDING EXPENSE		
Electric, water, sanitation	23,000	21,133
Gas	3,500	3,988
Telephone	13,400	10,531
Insurance-general	15,500	12,972
Operational services	16,000	12,533
Maintenance & repair	26,000	12,920
Janitorial supplies	7,600	7,565
TOTAL BUILDING EXPENSE	<u>\$ 105,000</u>	<u>\$ 81,642</u>

See the accompanying notes to financial statements

KIRKWOOD 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		
Office supplies	\$ 7,000	\$ 6,265
Audit	2,750	2,650
Postage	5,920	3,715
Printing	5,000	1,984
Advertising	5,000	1,870
Professional services	24,625	42,854
Public programming	6,700	5,264
Collection agency	2,700	1,148
Pioneer Wireless	18,000	18,275
Computer equipment	10,000	5,729
Architect & engineers	10,000	25,196
Board expenses	1,000	703
Interest expense	400	0
Staff training	0	10
Salaries-contractual	17,000	12,045
Consortium computer & other	9,000	4,590
Libraries Without Bounds	16,000	16,327
Passport expenses	0	8,852
TOTAL OPERATING EXPENSE	<u>\$ 141,095</u>	<u>\$ 157,477</u>
 TOTAL EXPENDITURES	 <u>\$ 1,129,635</u>	 <u>\$ 1,156,180</u>
 EXCESS OF REVENUES OVER EXPENDITURES	 <u>\$ 67,101</u>	 \$ 186,344
 FUND BALANCE, BEGINNING		<u>408,390</u>
 FUND BALANCE, ENDING		<u>\$ 594,734</u>

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