

KIRKWOOD 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	\$ 1,134,512
Charges for services	82,222
Investment interest	11,256
State aid	14,540
Gifts	95,905
Miscellaneous	4,089
TOTAL REVENUES	<u>\$ 1,342,524</u>
<u>EXPENDITURES</u>	
LIBRARY MATERIALS	
Reference books	25,202
Children's books	15,823
Adult books	52,764
Children's audio visual	8,992
Adult audio visual	22,976
Subscriptions & memberships	18,531
Gifts used	62,530
TOTAL LIBRARY MATERIALS	<u>\$ 206,818</u>
PERSONNEL EXPENSE	
Salaries	572,824
Pension (note 2)	25,570
Payroll taxes	43,862
Insurance-medical	52,018
Insurance-workmens comp.	4,893
Professional development	11,076
TOTAL PERSONNEL EXPENSE	<u>\$ 710,243</u>
BUILDING EXPENSE	
Electric, water, sanitation	21,133
Gas	3,988
Telephone	10,531
Insurance-general	12,972
Operational services	12,533
Maintenance & repair	12,920
Janitorial supplies	7,565
TOTAL BUILDING EXPENSE	<u>\$ 81,642</u>

See the accompanying notes to financial statements

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	<u>General Fund</u>
OPERATING EXPENSE	
Office supplies	\$ 6,265
Audit	2,650
Postage	3,715
Printing	1,984
Advertising	1,870
Professional services	42,854
Public programming	5,264
Collection agency	1,148
Pioneer Wireless	18,275
Computer equipment	5,729
Architect & engineers	25,196
Board expenses	703
Staff training	10
Salaries-contractual	12,045
Consortium computer & other	4,590
Libraries Without Bounds	16,327
Passport expenses	8,852
TOTAL OPERATING EXPENSES	<u>\$ 157,477</u>
TOTAL EXPENDITURES	<u>\$ 1,156,180</u>
EXCESS OF REVENUES OVER EXPENDITURES	\$ 186,344
FUND BALANCE, BEGINNING	<u>408,390</u>
FUND BALANCE, ENDING	<u><u>\$ 594,734</u></u>

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