

CITY OF BURLINGTON
LIBRARY
FY13 BUDGET

	FY11	FY12	FY13	Increase	%
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>CHANGE</u>
GENERAL SERVICES REVENUES	73,969	76,800	77,020	220	0.29%
GENERAL SERVICES EXPENSES	1,232,725	1,221,516	1,236,798	15,282	1.25%
NET GENERAL SERVICES REVENUE (EXPENSE)	(1,158,756)	(1,144,716)	(1,159,778)		
TRUST FUND REVENUES	13,652	10,000	14,000	4,000	40.00%
TRUST FUND EXPENSES	12,944	10,000	14,000	4,000	40.00%
NET TRUST FUND REVENUE (EXPENSE)	708	-	-		
BOOK FUND REVENUES	16,290	14,300	14,300	-	-
BOOK FUND EXPENSES	12,079	14,300	8,450	(5,850)	-40.91%
NET BOOK FUND REVENUE (EXPENSE)	4,211	-	5,850		
SUMMER READING PROGRAM REVENUES	25,028	28,000	25,000	(3,000)	-10.7%
SUMMER READING PROGRAM EXPENSES	22,685	21,200	23,000	1,800	8.5%
NET SUMMER PROGRAM REVENUE (EXPENSE)	2,343	6,800	2,000		
TEEN SPACE GRANT REVENUES	1,000	3,000	3,000	-	-
TEEN SPACE GRANT EXPENSES	578	3,000	3,000	-	-
NET TEEN SPACE GRANT REVENUE (EXPENSE)	422	-	-		
ESL PROGRAM REVENUES	3,000	4,000	10,000	6,000	150.0%
ESL PROGRAM EXPENSES	3,525	5,550	10,000	4,450	80.2%
NET ESL PROGRAM REVENUE (EXPENSE)	(525)	(1,550)	-		
OTHER PROGRAMS REVENUES	-	1,000	4,500	3,500	350.0%
OTHER PROGRAMS EXPENSES	5,857	2,000	4,500	2,500	125.0%
NET OTHER PROGRAM REVENUE (EXPENSE)	(5,857)	(1,000)	-		
TOTAL LIBRARY REVENUES	132,939	137,100	147,820	10,720	7.8%
TOTAL LIBRARY EXPENSES	1,290,393	1,277,566	1,299,748	22,182	1.7%
NET GENERAL FUND REVENUE (COST)	(1,157,454)	(1,140,466)	(1,151,928)		