

2020 Kennett Library Budget

	Account	Description	2020 Budget
GOVERNMENT			
	310000	State Aid	\$105,700
	320000	County	\$78,803
	320063	Pocopson	\$10,800
	320141	East Marlborough	\$124,000
	320142	Kennett Township	\$159,000
	320143	Kennett Borough	\$58,820
	320144	New Garden	\$80,500
	320145	Newlin	\$11,000
	320146	Pennsbury	\$35,000
	320147	West Marlboorough	\$2,000
			\$665,623
LIBRARY FEES			
	331000	Rental Books	\$0
	331200	DVD Rental	\$5,000
	333000	Copier-B/W	\$2,000
	333300	Printing-B/W	\$0
	333350	Printing-Color	\$0
	333500	Equipment Rental	\$0
	334100	Sale of Library Material-Books	\$5,000
	334350	Sale of Canvas Bags	\$200
	335100	Lost Books	\$1,200
	336100	Programming	\$250
	336630	Hot Spots	\$1,500
			\$15,150
FINES			
	340000	Fines & Overdues	\$13,500
DONATIONS			
	360000	Donations	\$110,000
	362000	Donations - Literacy	\$10,000
	363000	Donations-Memorial	\$1,500
	364000	Donations-United Way	\$400
	364010	Dontation-United Way-SCC	\$39,000
	364200	Donations-United Fund-DE	\$0
	367000	Donations-Programming	\$100
	378000	Annual Giving	\$0

			\$161,000
GRANTS			
	372000	Grants	\$2,500
	372000	Grants - ALP	\$20,000
			\$22,500
FUNDRAISING			
	376510	Spring Fundraising Event	\$0
	376520	Fall Fundraising Event	\$64,000
			\$64,000
INTEREST			
	350000	Interest	\$550
INVESTMENT INCOME			
	350500	Dividends	\$55,000
	TOTAL REVENUE & SUPPORT		\$997,323
PAYROLL RELATED			
	412000	Wages-Local Parttime	\$532,373
	413000	Fringe Benefits-FICA & Medicare	\$40,727
	414000	Medical Benefits	\$75,800
	415100	Unemployment Insurance	\$10,400
	417000	Retirement/403B	\$26,619
	418000	Life & Disability Insurance	\$5,484
	435100	Workman's Comp	\$3,460
			\$694,863
LIBRARY MATERIALS			
	421100	Books-Adult	\$38,708
	421200	Books-Children	\$20,798
	421250	Books-Young Adult	\$494
	421275	Books-Graphic Novels	\$1,695
	421300	Books-Reference	\$451
	421350	Books-Electronic	\$4,910
	421620	Books-Literacy	\$10,000

	422000	Periodicals	\$6,044
	423300	Digital Video Disc-Adult	\$4,121
	423400	Audio Books-Adult	\$10,555
	423406	Downloadable E-Books	\$11,042
	425000	Software	\$547
	428555	Mobile Hot Spots	\$2,890
	429000	Library Supplies-Processing	\$4,451
			\$116,706
PROFESSIONAL FEES			
	431000	Professional Services	\$3,000
	431070	Legal Fees	\$500
	431100	Audit Fees	\$4,000
	431130	Administrative Services	\$500
			\$8,000
T&E & EMPLOYEE RELATED			
	433000	Travel & Mileage	\$1,000
	439100	Training & Workshops	\$0
	439140	Training-PD	\$500
	439200	Dues & Subscriptions	\$2,500
	450300	Staff Recognition	\$1,500
			\$5,500
MARKETING & PR			
	432000	Postage	\$1,500
	432400	Signage	\$0
	433700	Advertising	\$2,000
	434100	Printing	\$2,500
	437200	Website Maintenance	\$1,500
			\$7,500
PROGRAMMING			
	434310	Programming-Adult	\$6,750
	434320	Programming-Children	\$12,600
	434360	Programming-Young Adult	\$5,000
			\$24,350
FACILITIES & MAINTENANCE			
	431200	Maintenance-Building & Grounds	\$20,000

	435000	Insurance	\$10,510
	432300	Telephone Service	\$6,000
	436000	Electric	\$13,000
	436100	Water/Sewer	\$2,500
	436200	Heating	\$5,000
	436400	Trash/Recycling	\$1,300
			\$58,310
RENT			
	438000	Rent	\$2,400
FUNDRAISING			
	439400	Fundraising Expenses	\$35,000
SUPPLIES			
	438230	Equipment Lease-Postage Meter	\$500
	438310	Equipment Lease-Copier-Public	\$4,800
	441000	Supplies-Office	\$6,720
	442000	Supplies-Copier	\$0
	443000	Supplies-Computer	\$1,020
	446000	Supplies-Maintenance	\$2,760
	448000	Supplies-Merchandising	\$0
	450100	Water Cooler/Coffee Machine Rental	\$1,050
			\$16,850
MISCELLANEOUS			
	450000	Miscellaneous Expense	\$600
	456025	Credit Card Fees	\$2,100
	456000	Bank Charges	\$250
	456030	Background Check Fees	\$120
	456100	Permits	\$0
			\$3,070
CAPITAL OUTLAY			
	494100	Capital Outlay-Office Furniture	\$500
	494200	Capital Outlay-Office Equipment	\$250
	495000	Capital Outlay-Computer Equip	\$500
	495400	Capital Outlay-Telecommunication Equip	\$250
	497000	Capital Outlay-Renovation	\$2,500
			\$4,000

	TOTAL EXPENSES		\$976,548
	SURPLUS/ (DEFICIT)		\$20,775