

KENNETT LIBRARY - 2021 BUDGET				
		2020 Budget	2020 Projected Totals	2021 Budget
REVENUE				
	STATE REVENUE			
	STATE AID	105,700	105,700	107,545
	Total STATE REVENUE	105,700	105,700	107,545
LOCAL GOVERNMENTAL				
	COUNTY	78,803	89,290	113,905
	POCOPSON	10,800	10,800	10,800
	EAST MARLBOROUGH	124,000	128,087	128,000
	KENNETT TOWNSHIP	159,000	156,108	159,000
	KENNETT SQUARE BOROUGH	58,820	58,820	58,820
	NEW GARDEN	80,500	81,000	81,000
	NEWLIN	11,000	11,000	11,000
	PENNSBURY	35,000	35,000	35,000
	WEST MARLBOROUGH	2,000	2,000	2,000
	Total LOCAL GOVERNMENTAL	559,923	572,105	599,525
CHARGES				
	CHARGES-RENTAL BOOKS	-	80	-
	CHARGES-DVD RENTAL	5,000	2,653	1,850
	CHARGES-COPIER-B/W	2,000	1,616	2,000
	CHARGES-PRINTING-COLOR	-	6	-
	CHARGES-EQUIPMENT RENTAL	-	882	-
	SALE OF LIBRARY MATERIALS-BOOKS	5,000	2,979	3,500
	SALE OF CANVAS BAGS	200	120	150
	MEMBERSHIP FEES-FRIENDS	-	640	1,500
	CHARGES-LOST BOOKS	1,200	1,685	1,500
	CHARGES-LOST AUDIO VISUAL MATERIALS	-	34	-
	CHARGES-PROGRAMMING	250	415	250
	CHARGES - HOT SPOTS	1,500	727	2,000
	Total CHARGES	15,150	11,836	12,750
FINES AND OVERDUES				
	FINES & OVERDUES	13,500	6,764	10,000
	FINES AND OVERDUES - COLLECTION AGENCY	-	110	-
	Total FINES AND OVERDUES	13,500	6,874	10,000
INTEREST AND INVESTMENT INCOME				
	INTEREST	550	305	350
	INTEREST-INVESTMENTS	35,000	-	-
	Total INTEREST AND INVESTMENT INCOME	35,550	305	350
DONATIONS				
	DONATIONS	110,000	120,624	120,000
	DONATIONS-LITERACY	10,000	5,755	10,000
	DONATIONS-MEMORIAL	1,500	3,809	1,500
	DONATIONS-UNITED WAY	-	58	-
	DONATIONS-UNITED WAY - SOUTHERN CHESTER COUNTY	39,400	36,350	34,160
	DONATIONS-UNITED FUND-DE	-	433	-
	DONATIONS-PROGRAMMING	100	-	-
	DONATIONS-ADULT PROGRAMMING	-	1,030	-
	Total DONATIONS	161,000	168,059	165,660

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GRANTS				
	FUNDS-GRANT	22,500	11,650	15,000
Total GRANTS		22,500	11,650	15,000
FUND DRIVE				
	SPRING FUNDRAISING EVENTS	-	35	20,000
	FALL FUNDRAISING EVENTS	64,000	2,000	30,000
	MISCELLANEOUS EVENTS	-	265	2,000
Total FUND DRIVE		64,000	2,300	52,000
MISCELLANEOUS REVENUE				
	MISCELLANEOUS INCOME	-	500	-
Total MISCELLANEOUS REVENUE		-	500	-
Total REVENUE		977,323	879,328	962,830
EXPENSE				
PERSONNEL SERVICES				
	WAGES-LOCAL PARTTIME	532,373	502,250	500,000
	FICA AND MEDICARE EMPLOYER	40,727	38,422	38,250
	MEDICAL BENEFITS	75,800	71,701	65,000
	UNEMPLOYMENT INSURANCE	10,400	5,635	7,500
	WORKMANS COMPENSATION	-	2,685	3,500
	RETIREMENT/403B	26,619	25,910	20,813
	LIFE & DISABILITY INSURANCE	5,484	5,419	5,500
	INSURANCE-WORKMAN'S COMPENATION	3,460	888	-
Total PERSONNEL SERVICES		694,863	652,909	640,563
LIBRARY MATERIALS				
	BOOKS-ADULT	38,708	29,970	32,789
	BOOKS-CHILDREN	14,798	9,804	10,727
	BOOKS-YOUNG ADULT	494	401	438
	BOOKS-GRAPHIC NOVELS	1,695	1,344	1,470
	BOOKS-REFERENCE	451	-	-
	BOOKS-ELECTRONIC	10,910	19,244	21,054
	BOOKS-LITERACY	10,000	5,348	5,851
	PERIODICALS	6,044	5,747	6,287
	DIGITAL VIDEO DISC-ADULT	4,121	1,926	2,107
	AUDIO BOOKS-ADULT	10,555	4,558	4,987
	DOWNLOADABLE E-BOOKS - ADULT	11,042	8,283	15,000
	SOFTWARE	547	-	-
	MOBILE HOT SPOTS	2,890	4,419	5,000
	MUSEUM PASSES	-	150	-
	LIBRARY SUPPLIES - PROCESSING	4,451	3,177	3,476
Total LIBRARY MATERIALS		116,706	94,370	109,188
OTHER SERVICES AND CHARGES				
	PROFESSIONAL SERVICES	3,000	1,785	1,800
	LEGAL FEES	500	-	500
	AUDIT FEES	4,000	5,470	5,500
	ADMINISTRATIVE SERVICES	500	365	500
	MAINTENANCE-BUILDING & GROUNDS	20,000	19,832	20,000
	POSTAGE	1,500	1,056	1,500
	TELEPHONE SERVICE	6,000	5,491	6,000

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	SIGNAGE	-	175	-
	TRAVEL & MILEAGE	1,000	-	500
	ADVERTISING	2,000	1,584	2,000
	PRINTING	2,500	1,921	2,000
	PROGRAMMING	-	701	-
	PROGRAMMING-ADULT	6,750	3,862	6,750
	PROGRAMMING-CHILDREN	12,600	5,792	12,600
	PROGRAMMING-YOUNG ADULT	5,000	2,040	5,000
	INSURANCE	10,510	9,668	10,000
	ELECTRIC	13,000	10,761	13,000
	WATER\SEWER	2,500	1,940	2,500
	HEATING	5,000	3,096	5,000
	TRASH/RECYCLING	1,300	564	500
	WEBSITE MAINTENANCE	1,500	11,839	2,700
	RENT	-	1,090	1,000
	EQUIPMENT LEASE-POSTAGE METER	500	320	500
	EQUIPMENT LEASE-COPIER- PUBLIC	4,800	6,180	6,200
	TRAINING-PROFESSIONAL DEVELOPMENT	500	3,677	500
	DUES & MEMBERSHIP	2,500	1,095	1,500
	FUND RAISING EXPENSES	35,000	21,568	35,000
	Total OTHER SERVICES AND CHARGES	142,460	121,873	143,050
	SUPPLIES			
	SUPPLIES-OFFICE	6,720	5,407	8,000
	SUPPLIES-COPIER	-	1,396	-
	SUPPLIES-COMPUTER	1,020	729	1,020
	SUPPLIES-MAINTENANCE	2,760	2,374	2,760
	Total SUPPLIES	10,500	9,905	11,780
	MISCELLANEOUS			
	MISCELLANEOUS EXPENSE	600	-	500
	WATER COOLER/COFFEE MACHINE RENTAL	1,050	685	1,050
	STAFF RECOGNITION	1,500	2,672	1,500
	BANK CHARGES	250	103	50
	CREDIT CARD FEES	2,100	2,129	2,100
	BACKGROUND CHECK FEES	120	188	120
	INVESTMENT FEES	-	5,476	-
	INTEREST PAYMENTS	-	81	-
	Total MISCELLANEOUS	5,620	11,334	5,320
	CAPITAL OUTLAY			
	CAPITAL OUTLAY-OFFICE FURNITURE	500	-	500
	CAPITAL OUTLAY-OFFICE EQUIPMENT	250	298	250
	CAPITAL OUTLAY-COMPUTER EQUIPMENT	500	-	500
	CAPITAL OUTLAY-TELECOMMUNICATION EQUIPMENT	250	-	250
	CAPITAL OUTLAY-RENOVATION	4,900	-	4,900
	Total CAPITAL OUTLAY	6,400	298	6,400
	Total EXPENSE	976,549	890,689	916,301
	EXCESS OF REVENUE OVER EXPENSE	774	(11,361)	46,529