

KENNETT LIBRARY
2024 BUDGET

Account	Description	2024 Budget
GOVERNMENT		
310000	State Aid	134,531
320000	County	119,301
320063	Pocopson	9,000
320141	East Marlborough	136,000
320142	Kennett Township	164,000
320143	Kennett Borough	51,000
320144	New Garden	85,000
320145	Newlin	11,000
320146	Pennsbury	35,500
320147	West Marlborough	1,500
		746,832
LIBRARY FEES		
331000	Rental Books	
331200	DVD Rental	-
332100	JTC DMLM	1,000
333000	Copier-B/W	3,000
333300	Printing-B/W	500
333350	Printing-Color	
333400	Charges - FAX	200
333500	Equipment Rental	
334000	Sale of Library Material	2,500
334100	Sale of Library Material-Books	3,500
334200	Sale of Library Material	1,500
334350	Sale of Canvas Bags	750
334351	Sale of Tote Bags	-
334375	Membership Fees - Friends	2,000
335100	Lost Books	2,000
336100	Programming	-
336300	Programming 2	-
336600	Room Rentals	50,000
336630	Hot Spots	
340000	Fines & Overdues	15,000
		81,950
INTEREST		
350000	Interest	3,000
DONATIONS		
360000	Donations	200,000

361000 Friends	3,000
362000 Literacy	12,000
363000 Donations-Memorial	2,000
364000 United Way	35,000
367000 Programming	-
379100 CCLS Author Event	1,000
387500 Reimbursements	2,000
	<u>255,000</u>

FUNDRAISING

372000 Grants	250,000
376000 Friends of Library	25,100
376520 Dinner/Gala Fundraising Event	45,000
376540 Misc Events	1,200
377030 Fund Drive - Arts Fest	40,000
	<u>361,300</u>

TOTAL REVENUE

1,448,082

PAYROLL RELATED

412000 Wages-Local Parttime	880,692
413000 Fringe Benefits-FICA & Medicare	62,000
414000 Medical Benefits	90,000
415100 Unemployment Insurance	3,150
416000 Workmans Comp	3,000
417000 Retirement/403B	32,000
418000 Life & Disability Insurance	5,200
	<u>1,076,042</u>

LIBRARY MATERIALS

421100 Books-Adult	55,000
421200 Books-Children	50,000
421250 Books-Young Adult	3,000
421275 Books-Graphic Novels	2,000
421300 Books-Reference	450
421350 Books-Electronic	45,000
421620 Books- Literacy	15,000
422000 Periodicals	6,000
423200 vhs/dvd Adult	-
423300 Digital Video Disc-Adult	3,000
423400 Audio Books-Adult	5,000
423406 Downloadable E-Books	-
425000 Software	1,000

429000 Library Supplies-Processing	5,000
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	190,450

PROFESSIONAL FEES

431000 Professional Services	-
431070 Legal Fees	1,200
431100 Audit Fees	10,000
431130 Administrative Services	1,000
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	12,200

EMPLOYEE RELATED

433000 Travel & Mileage	500
439140 Training-PD	2,000
439200 Dues & Subscriptions	1,500
450300 Staff Recognition	2,000
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	6,000

MARKETING & PR

432000 Postage	2,500
432300 Telephone	6,000
433700 Advertising	5,000
434100 Printing	4,000
437200 Website Maintenance	3,000
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	20,500

PROGRAMMING

434310 Programming-Adult	20,000
434320 Programming-Children	12,000
434360 Programming-Young Adult	1,700
434365 Programming - Literacy	750
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	34,450

FACILITIES & MAINTENANCE

431200 Maintenance-Building & Grounds	56,000
435000 Insurance	10,500
436000 Electric	42,000
436100 Water/Sewer	3,000
436200 Heating	10,000
436400 Trash/Recycling	2,196
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	123,696

FUNDRAISING

439400 Fundraising Expenses (arts fest)	15,000
439440 Fundraising Expense (gala dinner)	10,000
453000 Expenditures - Friends	3,200
458100 Donation Expenditure	-
459100 CCLS - Author Event	-
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28,200

SUPPLIES

438230 Equipment Lease-Postage Meter	500
438310 Equipment Lease-Copier-Public	8,000
441000 Supplies-Office	8,000
442000 Supplies-Copier	-
443000 Supplies-Computer	2,000
443100 Supplies - Makers Space	10,000
446000 Supplies-Maintenance	6,000
447000 Supplies - Public Relations	3,000
448000 Supplies-Merchandising	-
450100 Water Cooler/Coffee Machine Rental	2,500
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	40,000

MISCELLANEOUS

450000 Miscellaneous Expense	-
452220 Sales Tax Remitted	-
456025 Credit Card Fees	3,500
456000 Bank Charges	100
456030 Background Check Fees	100
456100 Permits	200
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	3,900

CAPITAL OUTLAY

494100 Capital Outlay-Office Furniture	1,000
494200 Capital Outlay-Office Equipment	-
495000 Capital Outlay-Computer Equip	3,000
497000 Capital Outlay-Renovation	2,000
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	6,000

TOTAL EXPENSES

1,541,438

SURPLUS/DEFICIT

(93,356)