

KENT COUNTY PUBLIC LIBRARY
Annual Budget
 July 2008 through June 2009

	Jul '08 - Jun 09	Budget	\$ Over Budget	% of Budget
Income				
GRANTS	101,490.33	85,002.00	16,488.33	119.4%
GOVERNMENT				
County Appropriation	578,168.57	584,000.00	(5,831.43)	99.0%
State Appropriation	103,569.00	103,569.00		100.0%
Town Funding	6,000.00	6,000.00		100.0%
Total GOVERNMENT	687,737.57	693,569.00	(5,831.43)	99.2%
DONATIONS	25,280.93	431.00	24,849.93	5,865.6%
FEES	18,979.22	20,000.00	(1,020.78)	94.9%
Total Income	845,004.21	799,002.00	46,002.21	105.8%
Expense				
SALARIES & BENEFITS				
Salaries and Wages	452,848.30	450,000.00	2,848.30	100.6%
Social Security Medicare	34,621.33	36,000.00	(1,378.67)	96.2%
Health Insurance	72,241.74	55,000.00	17,241.74	131.3%
Total SALARIES & BENEFITS	559,711.37	541,000.00	18,711.37	103.5%
OPERATING EXPENSES				
Contracted Services	110,456.93	63,000.00	47,456.93	175.3%
Capital Expenses	13,025.33	15,000.00	(1,974.67)	86.8%
Utilities	27,338.14	31,000.00	(3,661.86)	88.2%
Telecommunications	10,201.43	3,000.00	7,201.43	340.0%
Staff Development and Travel	29,765.52	9,500.00	20,265.52	313.3%
Library and Office Supplies	40,665.28	15,000.00	25,665.28	271.1%
Trustee Insurance	5,677.39	3,000.00	2,677.39	189.2%
Rents	27,134.72	23,500.00	3,634.72	115.5%
Total OPERATING EXPENSES	278,976.42	163,000.00	115,976.42	171.2%
LIBRARY MATERIALS				
Books	54,867.68	50,000.00	4,867.68	109.7%
Periodicals	5,668.38	4,000.00	1,668.38	141.7%
Audio/Visual	21,811.18	25,000.00	(3,188.82)	87.2%
Total LIBRARY MATERIALS	98,329.19	79,000.00	19,329.19	124.5%
Total Expense	937,811.80	783,000.00	154,811.80	119.8%
Net Income	(92,807.59)	16,002.00	(108,809.59)	(580.0)%