

Kingston Library
Budget vs. Actual
 January through July 2008

	Jan - Jul 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Gifts & Donations			
L2705.0 · Gifts & Donations-Unrestricted	191,618.64	16,700.00	174,918.64
L2705.1 · Friends of KL-Gifts & Donations	52,725.00	10,800.00	41,925.00
L2706.0 · Restricted Donations			
L4840.004 We care about Kids	70.00		
L2706.0 · Restricted Donations - Other	1,000.00		
Total L2706.0 · Restricted Donations	<u>1,070.00</u>		
Total Gifts & Donations	245,413.64	27,500.00	217,913.64
Grant Revenue			
H3893.0 · NYS Ed Construction Grant	19,358.00		
L2360.4 · TOPS Program (Kingston CSD)	2,616.83	15,000.00	-12,383.17
L2760.1 · Health Info Project(HIP)(MHLS)		2,267.00	-2,267.00
L2760.4 · Gates Online Op Hdwr Grt (MHLS)	5,850.00		
L3840.4 · Grants - Misc.	8,080.00	8,080.00	
L3840.6 · NYS Spec Legislative	1,365.00	13,026.00	-11,661.00
Total Grant Revenue	<u>37,269.83</u>	38,373.00	-1,103.17
Library Generated Revenue			
L2082.0 · Library Charges - Fines	6,114.13	8,800.00	-2,685.87
L2082.1 · Library Charges - Misc	2,699.28	850.00	1,849.28
L2082.2 · Library Chgs - Copier	1,078.07	2,200.00	-1,121.93
L2401.0 · Interest & Earnings	3,069.41	2,500.00	569.41
L2410.0 · Community Room Fees	1,450.00	2,400.00	-950.00
L2414.0 · Rental & Sales of Eq.	39.75	3,000.00	-2,960.25
L2770.0 · Book Sales	542.59	800.00	-257.41
L2771.0 · Cash Over(Short)	55.08		
L2772.0 · COBRA Administration Fee	84.40		
Total Library Generated Revenue	<u>15,132.71</u>	20,550.00	-5,417.29
Revenue-Other Entities			
L2360.2 · Kingston School Dist		23,000.00	-23,000.00
L2760.0 · Mid-Hudson Lib. Incen	351.75	625.00	-273.25
L3840.1 · State aid/Per capita		7,159.00	-7,159.00
Total Revenue-Other Entities	<u>351.75</u>	30,784.00	-30,432.25
H2401.0 · Interest & Earnings	1,444.70		
L1001.0 · Real Property taxes	552,415.96	552,416.36	-0.40
L9999.0 · Appropriated Fund Balance		5,000.00	-5,000.00
Total Income	<u>852,028.59</u>	<u>674,623.36</u>	<u>177,405.23</u>
Gross Profit	852,028.59	674,623.36	177,405.23
Expense			
L7410 Library Mat & Programming			
L7410 Adult Mat & Programming			
.409 · Adult Programs	154.12	500.00	-345.88
.410.0 · Adult Books New & Topical	8,350.68	13,500.00	-5,149.32
.410.1 · Adult Books Collection Develop		600.00	-600.00
.410.2 · Adult Books Reference Collect	5,453.15	6,944.00	-1,490.85
.412.0 · Adult A/V New & Topical	719.99	5,400.00	-4,680.01
.412.1 · Adult A/V Collection Develop	250.00	600.00	-350.00
.415.0 · Adult Computer Software		2,135.00	-2,135.00
Total L7410 Adult Mat & Programming	<u>14,927.94</u>	29,679.00	-14,751.06
L7410 Juvenile Mat & Program			
.411 · Juvenile Programs			
Summer Reading Program	4,745.93		
We Care About Kids Expenses	44.96		
.411 · Juvenile Programs - Other	834.60	7,226.00	-6,391.40
Total .411 · Juvenile Programs	<u>5,625.49</u>	7,226.00	-1,600.51
.411.0 · Juvenile Books New & Topical	7,442.23	10,799.00	-3,356.77
.411.1 · Juvenile Books Collection Devel		550.00	-550.00
.411.2 · Juvenile Books Reference Collec	4,251.85	7,171.60	-2,919.75
.411.25 · Story Box Outreach Programming		1,200.00	-1,200.00
.411.26 · Super Saturdays Programming	1,825.00	3,800.00	-1,975.00
.412.3 · Juvenile A/V New & Topical	1,617.65	4,050.00	-2,432.35
.412.4 · Juvenile A/V Collection Develop		450.00	-450.00
.415.1 · Juvenile Computer Software		1,000.00	-1,000.00
Total L7410 Juvenile Mat & Program	<u>20,762.22</u>	36,246.60	-15,484.38

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L7410 Newspapers & Periodicals			
.413 · Newspapers & Periodicals	3,907.43	5,000.00	-1,092.57
Total L7410 Newspapers & Periodicals	<u>3,907.43</u>	<u>5,000.00</u>	<u>-1,092.57</u>
Total L7410 Library Mat & Programming	39,597.59	70,925.60	-31,328.01
L7410 Library Non-Material Exp			
.408 · Other Charges-Bank/Payroll	1,757.68	3,280.00	-1,522.32
.426 · Furniture & Equipment	389.95	2,500.00	-2,110.05
.428 · Computer Expenses			
.428.1 · Software - SAM	1,375.85	1,375.00	0.85
.428.2 · Software - General	450.00	900.00	-450.00
.428.3 · Computer Maintenance Contracts	1,180.00	4,000.00	-2,820.00
.428.4 · Computer Hardware - Replacement	11,338.96	14,380.00	-3,041.04
.428.5 · Computer Hardware - General	464.15	1,250.00	-785.85
Total .428 · Computer Expenses	<u>14,808.96</u>	<u>21,905.00</u>	<u>-7,096.04</u>
.429 · Other Staff-Contracts	280.00	580.00	-300.00
.430 · Supplies			
.430.0 · Office Supplies	2,868.56	4,000.00	-1,131.44
.430.1 · Library Supplies	1,042.10	3,800.00	-2,757.90
.430.4 · TOPS Supplies	254.76	2,000.00	-1,745.24
Total .430 · Supplies	<u>4,165.42</u>	<u>9,800.00</u>	<u>-5,634.58</u>
.431 · Telephone	1,996.75	3,600.00	-1,603.25
.432 · Election Costs	2,752.69	2,000.00	752.69
.433 · Postage and Freight	1,441.57	3,150.00	-1,708.43
.434 · Publicity & Printing	3,592.49	4,250.40	-657.91
.435 · Travel/Conference	402.99	750.00	-347.01
.436 · Contract Fees-MHLS & Others	4,124.20	8,700.00	-4,575.80
.437 · Professional Fees			
.437.0 · Professional Fees - Accounting	21,073.75	18,000.00	3,073.75
.437.1 · Professional Fees - Other	1,000.00	1,250.00	-250.00
Total .437 · Professional Fees	<u>22,073.75</u>	<u>19,250.00</u>	<u>2,823.75</u>
.438 · Membership Dues	45.00	900.00	-855.00
.439 · Rent,Repair&Maint-Office Equip	4,835.34	7,000.00	-2,164.66
.440 · Continuing Ed/Prof Develop	278.35	750.00	-471.65
.450 · Fuels & Utilities	16,057.43	29,000.00	-12,942.57
.451 · Custodial Supplies	1,988.30	3,800.00	-1,811.70
.452 · Building Repairs	1,446.50	5,500.00	-4,053.50
.454 · Insurance Policies	9,452.42	17,500.00	-8,047.58
.456 · Contingency		1,000.03	-1,000.03
.458 · Hospitality	43.24	400.00	-356.76
.468 · Library Security	6,898.50	13,000.00	-6,101.50
.469 · Other Operation & Maintenance	4,159.32	7,000.00	-2,840.68
.498 · Restricted - Scholarship Award	1,000.00		
Total L7410 Library Non-Material Exp	<u>103,990.85</u>	<u>165,615.43</u>	<u>-61,624.58</u>
Personnel Expenses			
Director Expenses			
.141 · Library Director Salary	34,011.76	53,134.00	-19,122.24
.141.1 · Library Director Pension (ING)	1,121.00	2,125.36	-1,004.36
.9030.1 · Library Director Social Sec	2,561.50	4,064.75	-1,503.25
.9040.1 · Library Director Workers Comp	305.88	451.64	-145.76
.9050.1 · Library Director Unemployment	91.67	127.50	-35.83
.9055.1 · Library Director Disability	13.55	31.20	-17.65
.9060.1 · Library Director Medical Ins			
.9060.5 · Library Director Medical Ins BO	763.60		
.9060.1 · Library Director Medical Ins - Other	1,490.83	4,708.00	-3,217.17
Total .9060.1 · Library Director Medical Ins	<u>2,254.43</u>	<u>4,708.00</u>	<u>-2,453.57</u>
Total Director Expenses	40,359.79	64,642.45	-24,282.66
Grant Personnel Expenses			
.142.4 · TOPS Salaries	2,170.50	13,000.00	-10,829.50
.142.7 · HIP Teen Intern Salaries	131.25	2,267.00	-2,135.75
.9030.4 · TOPS Social Sec	131.58		
.9050.4 · TOPS Unemployment	21.32		
.9055.4 · TOPS Disability	28.75		
Total Grant Personnel Expenses	<u>2,483.40</u>	<u>15,267.00</u>	<u>-12,783.60</u>
Other Staff Expenses			
.142 · Other Staff Salaries	145,406.98	285,307.60	-139,900.62
.142.1 · Other Staff Pension (ING)	3,862.01	8,364.00	-4,501.99

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Accrual Basis

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	<u>Jan - Jul 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
.9030.2 · Other Staff Social Sec	11,547.29	23,256.43	-11,709.14
.9040.2 · Other Staff Workers Comp	1,733.29	3,947.97	-2,214.68
.9050.2 · Other Staff Unemployment	1,147.97	1,845.00	-697.03
.9055.2 · Other Staff Disability	483.80	845.88	-362.08
.9060.2 · Other Staff Medical Ins			
.9060.3 · Other Staff Medical Ins Buyout	6,490.60		
.9060.2 · Other Staff Medical Ins - Other	12,939.23	34,606.00	-21,666.77
Total .9060.2 · Other Staff Medical Ins	<u>19,429.83</u>	<u>34,606.00</u>	<u>-15,176.17</u>
Total Other Staff Expenses	<u>183,611.17</u>	<u>358,172.88</u>	<u>-174,561.71</u>
Total Personnel Expenses	226,454.36	438,082.33	-211,627.97
4000 · Reconciliation Discrepancies	33.02		
H522 · Capital Expenditures	133,433.85		
Total Expense	<u>503,509.67</u>	<u>674,623.36</u>	<u>-171,113.69</u>
Net Ordinary Income	<u>348,518.92</u>		<u>348,518.92</u>
Net Income	<u><u>348,518.92</u></u>		<u><u>348,518.92</u></u>