

Kingston Library
Budget vs. Actual
January through September 2008

	Jan - Sep 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Gifts & Donations			
L2705.0 · Gifts & Donations-Unrestricted	239,798.64	16,700.00	223,098.64
L2705.1 · Friends of KL-Gifts & Donations	8,175.00	10,800.00	-2,625.00
L2706.0 · Restricted Donations			
L4840.004 We care about Kids	70.00		
L2706.0 · Restricted Donations - Other	1,000.00	1,000.00	
Total L2706.0 · Restricted Donations	1,070.00	1,000.00	70.00
Total Gifts & Donations	249,043.64	28,500.00	220,543.64
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
L2720.0 · Grants - Other	250.00		
L2725.0 · Grant - UCLA/Advanced Network		1,180.00	-1,180.00
L2760.1 · Health Info Project(HIP)(MHLS)		2,267.00	-2,267.00
L2760.4 · Gates Online Op Hdwr Grt (MHLS)	5,850.00	5,850.00	
L3840.4 · Grants - Misc.	8,080.00	8,080.00	
L3840.6 · NYS Spec Legislative	14,391.00	23,026.00	-8,635.00
Total Grant Revenue	50,545.83	55,403.00	-4,857.17
Library Generated Revenue			
L2082.0 · Library Charges - Fines	8,455.71	8,800.00	-344.29
L2082.1 · Library Charges - Misc	3,664.19	850.00	2,814.19
L2082.2 · Library Chgs - Copier	1,359.07	2,200.00	-840.93
L2401.0 · Interest & Earnings	5,566.10	2,500.00	3,066.10
L2410.0 · Community Room Fees	1,900.00	2,400.00	-500.00
L2414.0 · Rental & Sales of Eq.	39.75	3,000.00	-2,960.25
L2770.0 · Book Sales	709.34	800.00	-90.66
L2771.0 · Cash Over(Short)	29.47		
L2772.0 · COBRA Administration Fee	113.52		
Total Library Generated Revenue	21,837.15	20,550.00	1,287.15
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	351.75	30,784.00	-30,432.25
H2401.0 · Interest & Earnings	2,919.93		
L1001.0 · Real Property taxes	552,415.96	552,416.36	-0.40
L9999.0 · Appropriated Fund Balance		17,950.00	-17,950.00
Total Income	877,114.26	705,603.36	171,510.90
Gross Profit	877,114.26	705,603.36	171,510.90
Expense			
L7410 Library Mat & Programming			
L7410 Adult Mat & Programming			
.409 · Adult Programs	341.62	500.00	-158.38
.410.0 · Adult Books New & Topical	17,630.45	21,500.00	-3,869.55
.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	1,454.56	5,400.00	-3,945.44
.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	25,129.78	37,679.00	-12,549.22
L7410 Juvenile Mat & Program			
.411 · Juvenile Programs			
Summer Reading Program	6,268.05		
We Care About Kids Expenses	44.96		
.411 · Juvenile Programs - Other	1,152.60	7,226.00	-6,073.40
Total .411 · Juvenile Programs	7,465.61	7,226.00	239.61
.411.0 · Juvenile Books New & Topical	9,499.10	16,299.00	-6,799.90
.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	1,197.92	1,200.00	-2.08
.411.26 · Super Saturdays Programming	2,500.00	3,800.00	-1,300.00
.412.3 · Juvenile A/V New & Topical	2,116.74	4,050.00	-1,933.26
.412.4 · Juvenile A/V Collection Develop		450.00	-450.00
.415.1 · Juvenile Computer Software		1,000.00	-1,000.00

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Total L7410 Juvenile Mat & Program	27,031.22	41,746.60	-14,715.38
L7410 Newspapers & Periodicals			
.413 · Newspapers & Periodicals	4,138.43	5,000.00	-861.57
Total L7410 Newspapers & Periodicals	4,138.43	5,000.00	-861.57
Total L7410 Library Mat & Programming	56,299.43	84,425.60	-28,126.17
L7410 Library Non-Material Exp			
.408 · Other Charges-Bank/Payroll	2,453.60	3,280.00	-826.40
.426 · Furniture & Equipment	3,989.95	6,500.00	-2,510.05
.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	25,230.00	-13,891.04
.428.5 · Computer Hardware - General	1,534.10	2,430.00	-895.90
Total .428 · Computer Expenses	15,878.91	33,935.00	-18,056.09
.429 · Other Staff-Contracts	280.00	580.00	-300.00
.430 · Supplies			
.430.0 · Office Supplies	3,545.52	4,000.00	-454.48
.430.1 · Library Supplies	1,048.10	3,800.00	-2,751.90
.430.4 · TOPS Supplies	254.76	2,000.00	-1,745.24
Total .430 · Supplies	4,848.38	9,800.00	-4,951.62
.431 · Telephone	2,559.20	3,600.00	-1,040.80
.432 · Election Costs	2,752.69	2,755.00	-2.31
.433 · Postage and Freight	1,641.57	3,150.00	-1,508.43
.434 · Publicity & Printing	3,391.94	4,250.40	-858.46
.435 · Travel/Conference	402.99	750.00	-347.01
.436 · Contract Fees-MHLS & Others	4,456.96	8,700.00	-4,243.04
.437 · Professional Fees			
.437.0 · Professional Fees - Accounting	27,725.00	33,000.00	-5,275.00
.437.1 · Professional Fees - Other	1,105.00	1,700.00	-595.00
Total .437 · Professional Fees	28,830.00	34,700.00	-5,870.00
.438 · Membership Dues	45.00	900.00	-855.00
.439 · Rent,Repair&Maint-Office Equip	5,139.34	7,000.00	-1,860.66
.440 · Continuing Ed/Prof Develop	278.35	750.00	-471.65
.450 · Fuels & Utilities	19,315.28	29,000.00	-9,684.72
.451 · Custodial Supplies	2,296.96	3,800.00	-1,503.04
.452 · Building Repairs	1,486.50	5,500.00	-4,013.50
.454 · Insurance Policies	7,803.58	17,500.00	-9,696.42
.456 · Contingency		245.03	-245.03
.458 · Hospitality	70.69	400.00	-329.31
.468 · Library Security	8,815.50	13,000.00	-4,184.50
.469 · Other Operation & Maintenance	5,706.94	7,000.00	-1,293.06
.498 · Restricted - Scholarship Award	1,000.00	1,000.00	
Total L7410 Library Non-Material Exp	123,444.33	198,095.43	-74,651.10
Personnel Expenses			
Director Expenses			
.141 · Library Director Salary	41,704.08	53,134.00	-11,429.92
.141.1 · Library Director Pension (ING)	1,366.28	2,125.36	-759.08
.9030.1 · Library Director Social Sec	3,179.17	4,064.75	-885.58
.9040.1 · Library Director Workers Comp	300.77	451.64	-150.87
.9050.1 · Library Director Unemployment	91.67	127.50	-35.83
.9055.1 · Library Director Disability	19.30	31.20	-11.90
.9060.1 · Library Director Medical Ins			
.9060.5 · Library Director Medical Ins BO	1,145.40		
.9060.1 · Library Director Medical Ins - Other	1,490.83	4,708.00	-3,217.17
Total .9060.1 · Library Director Medical Ins	2,636.23	4,708.00	-2,071.77
Total Director Expenses	49,297.50	64,642.45	-15,344.95
Grant Personnel Expenses			
.142.4 · TOPS Salaries	2,332.50	13,000.00	-10,667.50
.142.7 · HIP Teen Intern Salaries	131.25	2,267.00	-2,135.75
.9030.4 · TOPS Social Sec	141.62		
.9050.4 · TOPS Unemployment	22.98		
.9055.4 · TOPS Disability	28.75		
Total Grant Personnel Expenses	2,657.10	15,267.00	-12,609.90
Other Staff Expenses			

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Accrual Basis

Kingston Library
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	Jan - Sep 08	Budget	\$ Over Budget
.142 · Other Staff Salaries	196,118.44	275,307.60	-79,189.16
.142.1 · Other Staff Pension (ING)	4,720.13	7,364.00	-2,643.87
.9030.2 · Other Staff Social Sec	15,497.77	23,256.43	-7,758.66
.9040.2 · Other Staff Workers Comp	1,688.57	3,947.97	-2,259.40
.9050.2 · Other Staff Unemployment	1,352.00	1,845.00	-493.00
.9055.2 · Other Staff Disability	733.50	845.88	-112.38
.9060.2 · Other Staff Medical Ins			
.9060.3 · Other Staff Medical Ins Buyout	8,399.60		
.9060.2 · Other Staff Medical Ins - Other	17,133.48	30,606.00	-13,472.52
Total .9060.2 · Other Staff Medical Ins	25,533.08	30,606.00	-5,072.92
Total Other Staff Expenses	245,643.49	343,172.88	-97,529.39
Total Personnel Expenses	297,598.09	423,082.33	-125,484.24
4000 · Reconciliation Discrepancies	137.63		
H522 · Capital Expenditures	137,533.85		
Total Expense	615,013.33	705,603.36	-90,590.03
Net Ordinary Income	262,100.93		262,100.93
Net Income	262,100.93		262,100.93