

**Kenton County Public Library District
Anticipated Income
All Funds
July 01, 2011 - June 30, 2012**

GENERAL OPERATING FUND

TAX REVENUE

1. REAL ESTATE	10,458,932	
2. PERSONAL PROPERTY	1,200,000	
3. MOTOR VEHICLE & WATERCRAFT	475,000	
4. DELINQUENT	150,000	
5. TELECOMMUNICATION TAX	78,000	
TOTAL TAX REVENUE		<u>\$12,361,932</u>

GRANTS

6. STATE AID	75,000	
7. GRANTS	5,000	
8. FOUNDATION GRANTS	2,500	
TOTAL GRANTS		<u>\$82,500</u>

OTHER REVENUE

9. FINES	165,000	
10. INTEREST	40,000	
11. COMMISSIONS	9,000	
12. MISCELLANEOUS	700	
13. FRIENDS OF KCPL	20,000	
14. E-RATE REBATE	41,800	
TOTAL OTHER REVENUE		<u>\$276,500</u>

TOTAL ANTICIPATED GENERAL OPERATING INCOME 2011-12 **\$12,720,932**

CAPTIAL DEVELOPMENT FUND

15. ANTICIPATED COVINGTON RENOVATION PROJECT INCOME		<u>\$9,995,000</u>
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TOTAL ANTICIPATED CAPITAL DEVELOPMENT INCOME 2011-12 **\$9,995,000**

TOTAL ANTICIPATED INCOME FOR ALL FUNDS JULY 01, 2011 - JUNE 30, 2012 **\$22,715,932**

**Kenton County Public Library District
Anticipated Expenses
All Funds
July 01, 2011 - June 30, 2012**

GENERAL OPERATING

EXPENSE CATEGORY	ADMINISTRATION/ DISTRICT	COVINGTON	ERLANGER	DURR	SUB-TOTAL	TOTAL
<u>STAFF</u>						
1. SALARIES	1,485,933	1,541,143	1,193,522	965,782	5,186,380	
2. SOCIAL SECURITY	108,665	113,740	88,346	71,151	381,902	
3. RETIREMENT	268,789	236,181	163,967	153,978	822,915	
4. HEALTH INSURANCE & OTHER BENEFITS	599,000				599,000	
5. UNEMPLOYMENT	10,556				10,556	
6. WORKERS COMPENSATION	34,320				34,320	
TOTAL STAFF EXPENSES	2,507,263	1,891,064	1,445,835	1,190,911	7,035,073	\$ 7,035,073
<u>PHYSICAL PLANTS</u>						
7. TELEPHONE						
a.)Line Charges	71,000				71,000	
b.)Long Distance	1,200				1,200	
c.)Cell Phones	3,000				3,000	
d.)Telephone system maintenance	10,000				10,000	
Total Telephone	85,200				85,200	
8. UTILITIES						
a.)Gas & Electric	14,000	115,000	70,000	84,000	283,000	
b.)Water & Sanitation		14,000	7,500	8,500	30,000	
c.)Waste Collection		4,000	1,500	1,200	6,700	
Total Utilities	14,000	133,000	79,000	93,700	319,700	
9. INSURANCE						
Total Insurance	53,000				53,000	
10. REPAIR & MAINTENANCE - BUILDINGS						
a.)Supplies	4,000	34,000	16,000	16,000	70,000	
b.)Repairs & Maintenance (Service Calls)		33,000	22,000	18,000	73,000	
c.)Lawn Services & Snow Removal		8,000	22,000	12,000	42,000	
d.)HVAC Contracts		3,500	3,000	10,000	16,500	
e.)Elevator		3,000		2,500	5,500	
f.)Carpet Cleaning		3,000	4,000	4,000	11,000	
g.)Storage Unit		4,800			4,800	
h.)Rent Expense	130,500				130,500	
Total R & M - Buildings	134,500	89,300	67,000	62,500	353,300	
11. VAN						
a.)Gasoline		8,000			8,000	
b.)Maintenance		4,000			4,000	
Total Van		12,000			12,000	
12. BOND REDEMPTION						
a.)Bond Redemption	1,296,162				1,296,162	
Total Bond Redemption	1,296,162				1,296,162	
TOTAL PHYSICAL PLANTS	1,497,662	319,500	146,000	156,200	2,119,362	\$ 2,119,362

EXPENSE ACCOUNTS	ADMINISTRATION/ DISTRICT	COVINGTON	ERLANGER	DURR	SUB-TOTAL	TOTAL
<u>LIBRARY DEVELOPMENT AND MAINTENANCE</u>						
13. BOOKS AND MATERIALS						
a.)Adult	2,500	222,000	238,000	128,500	591,000	
b.)Juvenile		65,000	85,000	65,500	215,500	
c.)Floating Collection - Adult	285,000				285,000	
d.)Floating Collection - Juvenile	66,150				66,150	
e.)Cundiff			5,350		5,350	
f.)Kentucky Materials		13,000			13,000	
g.)Read Racer Books		18,000			18,000	
h.)Microfilm Replacement		2,000			2,000	
i.)Homebound Videos		4,000			4,000	
j.)Web Resources	200,000				200,000	
k.)Local Digitization		3,500			3,500	
<u>Total Books and Materials</u>	<u>553,650</u>	<u>327,500</u>	<u>328,350</u>	<u>194,000</u>	<u>1,403,500</u>	
14. CATALOGING EXPENSE						
a.)Cataloging and Inter-Library Loan	46,000				46,000	
b.)Coll. Dev./Tec. Service Resources	7,000				7,000	
<u>Total Cataloging Expense</u>	<u>53,000</u>				<u>53,000</u>	
15. SOUTHWEST OHIO & NEIGHBORS						
<u>Total S.W.O.N.</u>	<u>6,000</u>				<u>6,000</u>	
16. BOOK PROCESSING AND BINDING						
a.)Processing	50,000				50,000	
b.)Processing - Outsource	65,000				65,000	
c.)Book Binding		3,000			3,000	
<u>Total Book Processing & Binding</u>	<u>115,000</u>	<u>3,000</u>			<u>118,000</u>	
<u>TOTAL LIBRARY DEV. & MAIN.</u>	<u>727,650</u>	<u>330,500</u>	<u>328,350</u>	<u>194,000</u>	<u>1,580,500</u>	\$ 1,580,500
<u>OTHER EXPENSES</u>						
17. BOARD & ADVISORY COMM. MEETINGS						
<u>Total Board & Advisory Meetings</u>	<u>1,000</u>				<u>1,000</u>	
18. PROFESSIONAL SERVICES / CONSULTANTS						
<u>Total Professional Svcs. / Consultants</u>	<u>23,000</u>				<u>23,000</u>	
19. FEES AND SERVICES						
a.)Accounting Software & Payroll Processing Fees	10,000				10,000	
b.)Book (Debt) Collection Expense	28,000				28,000	
c.)Credit Card Processing Fees	2,000				2,000	
d.)Collection HQ	15,000				15,000	
<u>Total Fees and Services</u>	<u>55,000</u>				<u>55,000</u>	
20. CONTINGENCY						
<u>Total Contingency</u>	<u>630,337</u>				<u>630,337</u>	

EXPENSE ACCOUNTS	ADMINISTRATION/				SUB-TOTAL	TOTAL
	DISTRICT	COVINGTON	ERLANGER	DURR		
21. COPY SERVICES						
Total Copy Services		18,000			18,000	
22. FOUNDATION						
Total Foundation		14,500			14,500	
23. FRIENDS						
Total Friends		20,000			20,000	
24. HUMAN RESOURCES						
a.)General Expense		32,700			32,700	
b.)JEAP		5,000			5,000	
c.)Cafeteria Plan Admin.		4,450			4,450	
Total Human Resources		42,150			42,150	
25. LEGAL & PROFESSIONAL						
a.)Audit		8,500			8,500	
b.)Attorney		15,000			15,000	
Total Legal & Professional		23,500			23,500	
26. LIBRARY AND OFFICE SUPPLIES						
a.)Office		13,000	23,000	15,000	11,000	62,000
b.)Small Equipment		3,000	3,000	2,500	2,500	11,000
c.)Vending supplies		1,600				1,600
d.)Technology Supplies		10,000				10,000
e.) Library Cards		0				0
f.)Furniture and Fixtures		400	3,000	3,000	5,000	11,400
Total Library and Office Supplies		28,000	29,000	20,500	18,500	96,000
27. MEETINGS AND TRAINING						
a.)Public Services			9,500	7,500	5,000	22,000
b.)History and Genealogy			1,500			1,500
c.)Collection Services		2,500				2,500
d.)Public Relations		3,500				3,500
e.)Human Resources		6,000				6,000
f.)Administration		3,500				3,500
g.)Technology Department		18,000				18,000
h.)Board		1,500				1,500
i.)Certification		9,925				9,925
j.)Tuition Reimbursement		10,000				10,000
k.)PLA/ALA		10,000				10,000
k.)KPLA		2,000				2,000
Total Meetings and Training		66,925	11,000	7,500	5,000	90,425
28. MISCELLANEOUS						
Total Miscellaneous		142,885				142,885
29. PARKING						
Total Parking			16,200			16,200
30. PLANNING						
Total Planning		4,000				4,000

EXPENSE ACCOUNTS	ADMINISTRATION/ DISTRICT	COVINGTON	ERLANGER	DURR	SUB-TOTAL	TOTAL
31. POSTAGE						
a.)General	14,500				14,500	
b.)Inter-Library Loan	7,500				7,500	
c.)Notices	13,000				13,000	
d.)Postage Meter Lease	3,700				3,700	
Total Postage	38,700				38,700	
32. PROFESSIONAL MEMBERSHIPS						
Total Memberships	2,300	800	400	400	3,900	
33. PROGRAMS						
a.)Adult		6,000	10,000	7,000	23,000	
b.)Children's		8,000	7,500	7,500	23,000	
c.)YA Programs		5,500	5,500	5,500	16,500	
d.)Bilingual Programs	1,200				1,200	
e.)Summer Lunch		2,000			2,000	
f.)Computer Lab		1,200	1,200	1,200	3,600	
g.)Summer Reading Club		5,000	5,000	5,000	15,000	
h.)YA Summer Reading Club		1,800	1,800	1,800	5,400	
i.)Children's Author Visit	5,000				5,000	
j.)Homebound		500			500	
k.)Public Performance Rights	4,000	4,000			8,000	
l.)Read Racer		1,500			1,500	
m.)History & Geneology		2,000			2,000	
n.)Business		2,000			2,000	
o.)System Wide Programming	6,500				6,500	
p.)All Grants	5,000				5,000	
Total Programs	21,700	39,500	31,000	28,000	120,200	
34. PUBLIC RELATIONS						
Total Public Relations	95,000				95,000	
35. SECURITY						
a.)Alarm	200	600	500	500	1,800	
b.)Guard		100,000			100,000	
Total Security	200	100,600	500	500	101,800	
36. SYSTEM OPERATING EXPENSES						
a.)Dynix Maintenance	40,000				40,000	
b.)Telecom/ISP	72,000				72,000	
c.)Licenses	41,700				41,700	
d.)Contract Services	12,000				12,000	
Total System Operating Expenses	165,700				165,700	
37. TRANSPORTATION						
Total Transportation	3,000	4,500	2,500	2,000	12,000	
TOTAL OTHER EXPENSES	1,395,897	201,600	62,400	54,400	1,714,297	\$ 1,714,297
TOTAL ANTICIPATED GENERAL OPERATING EXPENSES 2011-12	\$ 6,128,472	\$ 2,742,664	\$ 1,982,585	\$ 1,595,511	\$ 12,449,232	\$12,449,232

EXPENSE ACCOUNTS	ADMINISTRATION/ DISTRICT	COVINGTON	ERLANGER	DURR	SUB-TOTAL	TOTAL
<u>CAPITAL DEVELOPMENT FUND</u>						
38. FURNITURE & EQUIPMENT						
a.) Chairs for Adult Computer Area (32)			6,500		6,500	
b.) Laminate Flooring for Computer Lab/Reference Desk			5,000		5,000	
c.) Parking Lot Light Pole			7,000		7,000	
d.) Display Furniture/Shelving			6,000		6,000	
e.) DVD Locking Cases	18,000				18,000	
39. COMPUTER EQUIPMENT & SOFTWARE						
a.) Computers- Staff (76)		86,400			86,400	
b.) Computers- Circulation, Reference & Public (76)			91,200		91,200	
c.) Printers	5,000				5,000	
d.) Servers (3)	15,000				15,000	
e.) Download Stations (4)	7,600				7,600	
f.) LCD Monitors (3)		4,000			4,000	
g.) Other	20,000				20,000	
40. ANTICIPATED COVINGTON RENOVATION PROJECT EXPENSES		9,995,000			9,995,000	
<u>Total Capital Development</u>	<u>65,600</u>	<u>10,085,400</u>	<u>115,700</u>	<u>0</u>	<u>10,266,700</u>	
TOTAL ANTICIPATED CAPITAL DEVELOPMENT EXPENSES 2011-12						\$10,266,700
<u>TOTAL ANTICIPATED EXPENSES FOR ALL FUNDS JULY 01, 2011 - JUNE 30, 2012</u>						<u>\$22,715,932</u>