

# LAWRENCE PUBLIC LIBRARY - 2012 BUDGET PROPOSAL

## EXPENSES

	2010	2011	2012	Notes
<b>PERSONNEL</b>				
Full Time Salaries	1,355,000	1,355,000	1,385,000	provide 1% increase, adjust hours two positions, create new position
Part Time Salaries	490,000	490,000	495,000	provide 1% increase
Employee Benefits	216,000	216,000	250,000	increase to actual anticipated costs
Employee Taxes	220,000	220,000	240,000	increase to actual anticipated costs
	2,281,000	2,281,000	2,370,000	

## MATERIALS

Books and Non-Print Materials	500,000	500,000	510,000	Friends paid for balance 2010-2011
Periodicals	30,000	30,000	30,000	
	530,000	530,000	540,000	

## OPERATIONS

Library Supplies	95,000	95,000	95,000	
Building Supplies	14,000	14,000	14,000	
Repairs and Maintenance	75,000	75,000	75,000	
Equipment and Technology Upgrades	31,000	31,000	31,000	
Capital Improvements	5,000	5,000	0	eliminate for 2012
Utilities	105,000	105,000	100,000	e-rate Internet discounts
Insurance	15,000	15,000	15,000	
Postage	44,000	44,000	44,000	
Professional Fees and Contractual Services	67,000	67,000	67,000	
Website and OPAC Content Services	11,000	11,000	11,000	
Contingency	1,000	1,000	1,000	
Travel and Continuing Education	18,000	18,000	28,000	Friends paid for balance in 2010-2011
Advertising and Marketing	12,000	12,000	12,000	
Photocopy	8,000	8,000	8,000	
Programming	10,000	10,000	20,000	Friends paid for balance in 2010-2011
	511,000	511,000	521,000	

<b>TOTAL EXPENSES</b>	<b>\$3,322,000</b>	<b>\$3,322,000</b>	<b>\$3,431,000</b>	
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## INCOME

	2010	2011	2012	
Tax Funds	3,060,000	3,060,000	3,136,000	increase of \$76,000 (2.5% increase)
Anticipated Interest Income	3,000	3,000	2,000	reduce to actual anticipated income
Anticipated State Aid	41,000	41,000	38,000	projected 6.5% reduction
Anticipated NEKLS Grant	56,000	56,000	56,000	
Anticipated Photocopier and Printer Income	12,000	12,000	19,000	increase user fee from \$0.10 to \$0.15 per page
Anticipated Overdues Income	150,000	150,000	180,000	increase to actual anticipated income
<b>TOTAL INCOME</b>	<b>\$3,322,000</b>	<b>\$3,322,000</b>	<b>\$3,431,000</b>	

City's Library Fund: began 2010 with a fund balance of \$108,351 and estimate beginning 2011 with a fund balance of \$131,987.

Library Capital Improvement Fund: \$694,616 (balance as of March 30, 2011)

(by Kansas statute, public libraries are permitted to transfer up to 10% of operating funds each year to a Capital Improvement Fund; no funds were transferred in 2010)