

NORTH CENTRAL KANSAS LIBRARIES SYSTEM
2018 PROPOSED BUDGET
May 17, 2017

	2016 ACTUALS	2017 BUDGET	2018 PROPOSED	BUDGET \$ Change	% Change
BEGINNING BALANCE	\$199,622	\$199,197	\$421,933		
REVENUE					
General Account - Tax Fund	\$811,192	\$997,685	\$861,950	-\$135,735	-13.61%
Employee Benefit - Tax Fund	\$120,904	\$271,015	\$212,050	-\$58,965	-21.76%
Interest	\$2,343	\$900	\$2,024	\$1,124	124.89%
Catalog Fees	\$4,838	\$5,000	\$5,000	\$0	0.00%
Contracting Library Fees	\$10,928	\$11,040	\$11,626	\$586	5.31%
E-Rate Reimbursement	\$649	\$800	\$700	-\$100	-12.50%
State Aid and Grants	\$55,822	\$48,000	\$48,000	\$0	0.00%
Transferred in to Capital Improvement Fund	\$52,000		\$0	\$0	0.00%
Miscellaneous	\$59	\$60	\$50	-\$10	-16.67%
TOTAL REVENUE	\$1,058,735	\$1,334,501	\$1,141,400	-\$193,101	-14.47%
EXPENSES					
Personnel					
Salaries	\$472,734	\$477,200	\$461,000	-\$16,200	-3.39%
Employee Benefits	\$174,162	\$206,515	\$212,050	\$5,535	2.68%
Services					
Catalog & Processing	\$27,552	\$40,500	\$39,200	-\$1,300	-3.21%
Member Travel Reimbursement	\$11,084	\$12,000	\$12,000	\$0	0.00%
Miscellaneous Shared	\$10,458	\$10,500	\$11,000	\$500	4.76%
Rotating Book Van	\$4,222	\$8,000	\$7,000	-\$1,000	-12.50%
Technology Support	\$10,360	\$16,000	\$22,000	\$6,000	37.50%
Workshops/Meetings	\$5,799	\$8,000	\$10,000	\$2,000	25.00%
Consulting Travel	\$6,572	\$6,000	\$7,000	\$1,000	16.67%
Grants					
Service Improvement Grant	\$13,427	\$22,000	\$22,000	\$0	0.00%
Continuing Education Grant	\$4,369	\$7,000	\$8,000	\$1,000	14.29%
ILL Courier Grant	\$7,710	\$8,000	\$9,000	\$1,000	12.50%
Extended Service Grant	\$122,140	\$129,750	\$129,750	\$0	0.00%
Technology Grant	\$18,474	\$32,000	\$32,000	\$0	0.00%
Programming Grant	\$0	\$0	\$3,000	\$3,000	0.00%
Materials					
Youth Literacy Kits	\$483	\$500	\$1,000	\$500	100.00%
Large Print Books	\$15,180	\$15,000	\$19,000	\$4,000	26.67%
Rotating Book Collection	\$35,112	\$37,000	\$37,000	\$0	0.00%
Downloadables	\$6,098	\$6,000	\$7,000	\$1,000	16.67%
Operations					
Audit & Legal	\$8,015	\$8,000	\$8,200	\$200	2.50%
Furniture	\$0	\$500	\$500	\$0	0.00%
Insurance	\$4,493	\$4,600	\$4,600	\$0	0.00%
Membership Fees	\$187	\$700	\$850	\$150	21.43%
Office Supplies	\$10,004	\$3,500	\$6,000	\$2,500	71.43%
Postage	\$4,373	\$5,500	\$5,500	\$0	0.00%
Staff Development	\$2,283	\$5,000	\$5,000	\$0	0.00%
Technology Equip. & Maint.	\$5,371	\$8,500	\$9,000	\$500	5.88%
Telecommunications	\$6,200	\$6,500	\$8,000	\$1,500	23.08%
Space Allocation	\$18,343	\$17,000	\$19,750	\$2,750	16.18%
Capital Improvement Expenses	\$28,957	\$0	\$0	\$0	0.00%
Transfer to Capital Improvement	\$25,000	\$10,000	\$25,000	\$15,000	150.00%
TOTAL EXPENSES	\$1,059,160	\$1,111,765	\$1,141,400	\$29,635	2.67%
ENDING CASH BALANCE	\$199,197	\$421,933	\$421,933		