

**NORTH CENTRAL KANSAS LIBRARIES SYSTEM**  
**2019 PROPOSED BUDGET**  
**May 30, 2018**

	2017 ACTUALS	2018 BUDGET	2019 PROPOSED BUDGET	\$ Change	% Change
<b>BEGINNING BALANCE</b>	\$199,196	\$317,846	\$387,359		
<b>REVENUE</b>					
General Account - Tax Fund	\$915,688	\$919,128	\$920,000	\$872	0.09%
Employee Benefit - Tax Fund	\$227,275	\$224,385	\$200,950	-\$23,435	-10.44%
Interest	\$3,709	\$2,024	\$3,500	\$1,476	72.92%
Catalog Fees	\$4,746	\$5,000	\$4,500	-\$500	-10.00%
Contracting Library Fees	\$11,041	\$11,626	\$12,300	\$674	5.80%
E-Rate Reimbursement	\$99	\$700	\$0	-\$700	-100.00%
State Aid and Grants	\$53,052	\$48,000	\$48,000	\$0	0.00%
Miscellaneous	\$566	\$50	\$100	\$50	100.00%
<b>TOTAL REVENUE</b>	<b>\$1,216,177</b>	<b>\$1,210,913</b>	<b>\$1,189,350</b>	<b>-\$21,563</b>	<b>-1.78%</b>
<b>EXPENSES</b>					
<b>Personnel</b>					
Salaries	\$466,280	\$461,000	\$477,800	\$16,800	3.64%
Employee Benefits	\$177,637	\$212,050	\$200,950	-\$11,100	-5.23%
<b>Services</b>					
Catalog & Processing	\$38,151	\$39,200	\$45,000	\$5,800	14.80%
Member Travel Reimbursement	\$11,718	\$12,000	\$13,000	\$1,000	8.33%
Miscellaneous Shared	\$11,362	\$11,000	\$13,000	\$2,000	18.18%
Rotating Book Van	\$3,084	\$7,000	\$7,500	\$500	7.14%
Technology Support	\$13,195	\$22,000	\$22,000	\$0	0.00%
Workshops/Meetings	\$6,452	\$10,000	\$10,000	\$0	0.00%
Telecommunications	\$8,441	\$8,000	\$8,000	\$0	0.00%
Consulting Travel	\$6,367	\$7,000	\$7,500	\$500	7.14%
<b>Grants</b>					
Service Improvement Grant	\$17,080	\$22,000	\$22,000	\$0	0.00%
Continuing Education Grant	\$3,989	\$8,000	\$8,000	\$0	0.00%
ILL Courier Grant	\$7,210	\$9,000	\$9,000	\$0	0.00%
Extended Service Grant	\$126,757	\$129,750	\$129,750	\$0	0.00%
Technology Grant	\$23,451	\$32,000	\$32,000	\$0	0.00%
Programming Grant	\$0	\$3,000	\$3,000	\$0	0.00%
<b>Materials</b>					
Youth Literacy Kits	\$376	\$1,000	\$1,500	\$500	50.00%
Large Print Books	\$14,746	\$19,000	\$19,000	\$0	0.00%
Rotating Book Collection	\$35,706	\$37,000	\$37,000	\$0	0.00%
Downloadables	\$5,947	\$7,000	\$24,950	\$17,950	256.43%
<b>Operations</b>					
Audit & Legal	\$8,264	\$8,200	\$8,500	\$300	3.66%
Furniture	\$565	\$500	\$500	\$0	0.00%
Insurance	\$4,452	\$4,600	\$4,600	\$0	0.00%
Membership Fees	\$665	\$850	\$800	-\$50	-5.88%
Office Supplies	\$3,479	\$6,000	\$5,000	-\$1,000	-16.67%
Postage	\$8,199	\$5,500	\$7,000	\$1,500	27.27%
Staff Development	\$3,637	\$5,000	\$5,000	\$0	0.00%
Technology Equip. & Maint.	\$6,826	\$9,000	\$8,000	-\$1,000	-11.11%
Space Allocation	\$34,328	\$19,750	\$30,000	\$10,250	51.90%
Capital Improvement Expenses	-\$835	\$0	\$0	\$0	0.00%
Transfer to Capital Improvement	\$50,000	\$25,000	\$30,000	\$5,000	20.00%
<b>TOTAL EXPENSES</b>	<b>\$1,097,528</b>	<b>\$1,141,400</b>	<b>\$1,190,350</b>	<b>\$48,950</b>	<b>4.29%</b>
<b>ENDING FUND BALANCE</b>	<b>\$317,846</b>	<b>\$387,359</b>	<b>\$386,359</b>		