

NORTH CENTRAL KANSAS LIBRARIES SYSTEM
2021 PROPOSED BUDGET
May 28, 2020

	2019 ACTUALS	2020 BUDGET	2021 PROPOSED BUDGET	\$ Change	% Change
BEGINNING BALANCE	\$537,505	\$661,704	\$688,062		
REVENUE					
General Account - Tax Fund	\$987,749	\$1,022,090	\$990,000	-\$32,090	-3.14%
Employee Benefit - Tax Fund	\$200,821	\$191,474	\$226,600	\$35,126	18.34%
Interest	\$11,262	\$8,000	\$5,000	-\$3,000	-37.50%
Catalog Fees	\$4,502	\$4,500	\$4,500	\$0	0.00%
Contracting Library Fees	\$12,300	\$13,000	\$13,000	\$0	0.00%
State Aid and Grants	\$50,227	\$50,000	\$50,000	\$0	0.00%
Miscellaneous	\$0	\$0	\$0	\$0	-
TOTAL REVENUE	\$1,266,861	\$1,289,064	\$1,289,100	\$36	0.00%
EXPENSES					
Personnel					
Salaries	\$485,808	\$504,437	\$505,000	\$563	0.11%
Employee Benefits	\$198,810	\$226,719	\$230,000	\$3,281	1.45%
Services					
Catalog & Processing	\$33,158	\$45,000	\$40,000	-\$5,000	-11.11%
Member Travel Reimbursement	\$10,481	\$14,000	\$12,000	-\$2,000	-14.29%
Miscellaneous Shared	\$10,121	\$13,000	\$13,000	\$0	0.00%
Rotating Book Van	\$5,958	\$8,000	\$8,000	\$0	0.00%
Technology Support	\$17,578	\$22,000	\$22,000	\$0	0.00%
Workshops/Meetings	\$5,996	\$13,000	\$12,000	-\$1,000	-7.69%
Telecommunications	\$4,248	\$9,000	\$7,000	-\$2,000	-22.22%
Consulting Travel	\$7,391	\$7,500	\$8,000	\$500	6.67%
Grants					
Service Improvement Grant	\$18,637	\$22,000	\$22,000	\$0	0.00%
Continuing Education Grant	\$7,625	\$15,500	\$15,500	\$0	0.00%
ILL Courier Grant	\$7,798	\$10,000	\$10,000	\$0	0.00%
Extended Service Grant	\$122,732	\$129,750	\$162,000	\$32,250	24.86%
Technology Grant	\$23,984	\$32,000	\$32,000	\$0	0.00%
Programming Grant	\$1,034	\$3,000	\$3,000	\$0	0.00%
Materials					
Youth Literacy Kits	\$938	\$1,500	\$1,500	\$0	0.00%
Large Print Books	\$19,184	\$19,000	\$19,000	\$0	0.00%
Rotating Book Collection	\$33,394	\$37,000	\$37,000	\$0	0.00%
Downloadables	\$25,417	\$25,000	\$41,200	\$16,200	64.80%
Operations					
Audit & Legal	\$8,450	\$8,800	\$8,500	-\$300	-3.41%
Furniture	\$429	\$500	\$2,465	\$1,965	393.00%
Insurance	\$4,967	\$4,700	\$5,200	\$500	10.64%
Membership Fees	\$962	\$800	\$1,200	\$400	50.00%
Office Supplies	\$1,411	\$5,500	\$2,500	-\$3,000	-54.55%
Postage	\$8,522	\$7,000	\$10,000	\$3,000	42.86%
Staff Development	\$2,981	\$8,000	\$10,000	\$2,000	25.00%
Technology Equip. & Maint.	\$7,028	\$8,000	\$12,000	\$4,000	50.00%
Marketing/Communications	\$0	\$0	\$12,000	\$12,000	-
Space Allocation	\$23,404	\$30,000	\$25,000	-\$5,000	-16.67%
Capital Improvement Expenses	\$44,217	\$32,000	\$0	-\$32,000	0.00%
Transfer to Capital Improvement	\$150,000	\$25,000	\$0	-\$25,000	-100.00%
TOTAL EXPENSES	\$1,142,663	\$1,262,706	\$1,289,065	\$26,359	2.09%
ENDING CASH BALANCE	\$661,704	\$688,062	\$688,097		