

2027 NCKLS BUDGET
GENERAL OPERATIONS FUND

	2025 ACTUALS	2026 BUDGET	2027 BUDGET	2027 vs 2026 \$
BEGINNING FUND BALANCE	\$ 373,485.00	\$ 327,335.68	\$ 344,490.68	
RECEIPTS				
Tax Receipts - General Fund	\$ 1,109,610.86	\$ 1,298,210.00	\$ 1,238,699.00	\$ (59,511.00)
TOTAL RECEIPTS	\$ 1,109,610.86	\$ 1,298,210.00	\$ 1,238,699.00	\$ (59,511.00)
EXPENSES				
Personnel Services				
Salaries	\$ 566,137.56	\$ 600,000.00	\$ 602,000.00	\$ 2,000.00
Operations				
Advocacy & Outreach	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Audit & Legal	\$ 13,601.32	\$ 13,000.00	\$ 23,030.00	\$ 10,030.00
Bank Fees	\$ 532.27	\$ 500.00	\$ 500.00	\$ -
Building Supplies	\$ 3,345.84	\$ 10,000.00	\$ 3,000.00	\$ (7,000.00)
Copier	\$ 358.30	\$ 500.00	\$ 402.00	\$ (98.00)
Furniture	\$ 2,326.00	\$ 1,000.00	\$ 1,000.00	\$ -
Insurance	\$ 4,621.00	\$ 4,455.00	\$ 4,600.00	\$ 145.00
Marketing/Communications	\$ 6,298.44	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
Membership Fees	\$ 214.00	\$ 1,000.00		\$ (1,000.00)
Moving Expenses	\$ 11,493.28			\$ -
Office Supplies	\$ 2,994.48	\$ 3,500.00	\$ 3,500.00	\$ -
Postage/Courier	\$ 1,380.77	\$ 4,000.00	\$ 4,300.00	\$ 300.00
Rent Expense	\$ 92,205.00	\$ 90,600.00	\$ 91,200.00	\$ 600.00
Staff Development	\$ 5,170.52	\$ 8,000.00	Other Gov't Fund	\$ (8,000.00)
Technology Equip. & Maint.	\$ 14,980.43	\$ 13,800.00	\$ 13,800.00	\$ -
Utilities/Maintenance	\$ 11,042.33	\$ 15,200.00	\$ 15,000.00	\$ (200.00)
Direct Services				\$ -
Board Travel Reimbursement	\$ 5,789.88	\$ 3,000.00	\$ 3,000.00	\$ -
Consulting Travel	\$ 8,708.03	\$ 8,000.00	\$ 8,000.00	\$ -
Digital Resources Access	\$ 30,600.00	\$ 31,000.00	\$ 32,200.00	\$ 1,200.00
ILS Consortium	\$ 8,367.00	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)
Movie License (Misc Shared)	\$ 9,432.20	\$ 4,000.00	\$ 4,500.00	\$ 500.00
Processing Center	\$ 2,227.68	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
Rotating Book Van	Other Gov't Fund	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)
Summer Library Program	\$ -	\$ 1,000.00		\$ (1,000.00)
Technology Support	\$ 13,477.03	\$ 20,000.00	\$ 20,000.00	\$ -
Telecommunications	\$ 14,417.44	\$ 6,000.00	\$ 6,000.00	\$ -
Web Hosting		\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)
Workshop/Meetings	Other Gov't Fund	\$ 7,000.00	Other Gov't Fund	\$ (7,000.00)
Member Grants				
Collections Grant	\$ 109,406.77	\$ 120,000.00	\$ 131,000.00	\$ 11,000.00
Competitive Grant		\$ 20,000.00	\$ 29,000.00	\$ 9,000.00
Continuing Education Grant	\$ 8,367.00	\$ 10,000.00	\$ 10,000.00	\$ -
Courier/Postage Grant	\$ 37,705.71	\$ 45,000.00	\$ 45,000.00	\$ -
Extended Service Grant	\$ 32,929.00	\$ 64,000.00	\$ 79,500.00	\$ 15,500.00
Programming Grant	\$ 5,690.78	\$ 6,000.00	\$ 6,000.00	\$ -
Service Improvement Grant	\$ 23,429.23			
Technology Grant	\$ 29,794.93	\$ 31,000.00	\$ 37,500.00	\$ 6,500.00
Materials				\$ -
Downloadables	\$ 27,809.81	\$ 40,000.00	\$ 40,000.00	\$ -
Professional Collection (Large Print)	Other Gov't Fund	1,000	\$ 500.00	\$ (500.00)
Youth Literacy Kits	\$ 906.15	\$ 1,000.00	\$ 1,000.00	\$ -
Transfer to Capital Improvement	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL EXPENSES	\$ 1,155,760.18	\$ 1,273,055.00	\$ 1,299,532.00	\$ 26,477.00
ENDING FUND BALANCE	\$ 327,335.68	\$ 352,490.68	\$ 283,657.68	

2027 NCKLS BUDGET**OTHER GOVERNMENT FUND**

	2025	2026	2027	2027 vs 2026
	ACTUALS	BUDGET	BUDGET	\$
BEGINNING FUND BALANCE	\$ 139,559.34	\$ 202,983.99	\$ 261,133.99	
RECEIPTS				
State Aid and Grants	\$ 80,902.88	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
Contracting Fees	\$ 23,967.11	\$ 23,000.00	\$ 23,000.00	\$ -
Interest	\$ 32,111.86	\$ 35,000.00	\$ 24,000.00	\$ (11,000.00)
Miscellaneous	\$ 341.00	\$ 150.00	\$ 150.00	\$ -
TOTAL RECEIPTS	\$ 137,322.85	\$ 108,150.00	\$ 107,150.00	\$ (1,000.00)
EXPENSES				
Rotating Book Collection	\$ 24,739.36	\$ 50,000.00	\$ 45,000.00	\$ (5,000.00)
*Other Expenses	\$ 49,158.84			\$ -
Staff Development	<i>General Fund</i>	<i>General Fund</i>	\$ 8,000.00	\$ 8,000.00
Workshop & Meetings	\$ 5,979.19	<i>General Fund</i>	\$ 7,000.00	\$ 7,000.00
TOTAL EXPENSES	\$ 73,898.20	\$ 50,000.00	\$ 60,000.00	\$ 10,000.00
ENDING FUND BALANCE	\$ 202,983.99	\$ 261,133.99	\$ 308,283.99	
*Other Expenses:				
Rotating Book Van	7,686.13			
Downloadables	24,000.00			
Large Print Books	17,398.05			
Accounting Adjustment	74.66			
	\$ 49,158.84			

NORTH CENTRAL KANSAS LIBRARIES SYSTEM 2027 NCKLS BUDGET						
	GENERAL	EMPLOYEE		CAPITAL	CUSTODIAL	TOTAL ALL
	OPERATIONS FUND	BENEFITS	OTHER FUNDS	IMPROVEMENT FUND	FUND	FUNDS
BEGINNING FUND BALANCE	\$ 344,490.68	\$ -	\$ 261,133.99	\$ 506,924.51	\$ 17,264.70	\$ 1,129,813.88
RECEIPTS						
Tax Receipts - General Fund	\$ 1,238,699.00					\$ 1,238,699.00
Tax Receipts - General Fund		\$ 364,127.00				\$ 364,127.00
State Aid and Grants			\$ 60,000.00			\$ 60,000.00
Contracting Fees			\$ 23,000.00			\$ 23,000.00
Interest			\$ 24,000.00			\$ 24,000.00
Miscellaneous			\$ 150.00			\$ 150.00
TOTAL RECEIPTS	\$ 1,238,699.00	\$ 364,127.00	\$ 107,150.00	\$ -	\$ -	\$ 1,709,976.00
EXPENSES						
Salaries	\$ 602,000.00					\$ 602,000.00
Employee Benefits		\$ 334,400.00				\$ 334,400.00
Operations						
Advocacy & Outreach	\$ 5,000.00					\$ 5,000.00
Audit & Legal	\$ 23,030.00					\$ 23,030.00
Bank Fees	\$ 500.00					\$ 500.00
Building Supplies	\$ 3,000.00					\$ 3,000.00
Copier	\$ 402.00					\$ 402.00
Furniture	\$ 1,000.00					\$ 1,000.00
Insurance	\$ 4,600.00					\$ 4,600.00
Marketing/Communications	\$ 1,000.00					\$ 1,000.00
Membership Fees	\$ -					\$ -
Office Supplies	\$ 3,500.00					\$ 3,500.00
Postage/Courier	\$ 4,300.00					\$ 4,300.00
Rent Expense	\$ 91,200.00					\$ 91,200.00
Staff Development			\$ 8,000.00			\$ 8,000.00
Technology Equip. & Maint.	\$ 13,800.00					\$ 13,800.00
Utilities/Maintenance	\$ 15,000.00					\$ 15,000.00
Direct Services						
Board Travel Reimbursement	\$ 3,000.00					\$ 3,000.00
Consulting Travel	\$ 8,000.00					\$ 8,000.00
Digital Resources Access	\$ 32,200.00					\$ 32,200.00
ILS Consortium	\$ 10,000.00					\$ 10,000.00
Movie License	\$ 4,500.00					\$ 4,500.00
Processing Center	\$ 4,000.00					\$ 4,000.00
Rotating Book Van	\$ 10,000.00					\$ 10,000.00
Summer Library Program	\$ -					\$ -
Technology Support	\$ 20,000.00					\$ 20,000.00
Telecommunications	\$ 6,000.00					\$ 6,000.00
Web Hosting	\$ 4,000.00					\$ 4,000.00
Workshops/Meetings			\$ 7,000.00			\$ 7,000.00
Member Grants						
Collections Grant	\$ 131,000.00					\$ 131,000.00
Competitive Grant	\$ 29,000.00					\$ 29,000.00
Continuing Education Grant	\$ 10,000.00					\$ 10,000.00
Courier/Postage Grant	\$ 45,000.00					\$ 45,000.00
Extended Service Grant	\$ 79,500.00					\$ 79,500.00
Programming Grant	\$ 6,000.00					\$ 6,000.00
Technology Grant	\$ 37,500.00					\$ 37,500.00
Materials						
Downloadables	\$ 40,000.00					\$ 40,000.00
Professional Collection	\$ 500.00					\$ 500.00
Rotating Book Collection			\$ 45,000.00			\$ 45,000.00
Youth Literacy Kits	\$ 1,000.00					\$ 1,000.00
Capital Improvement Expenses				\$ 50,000.00		\$ 50,000.00
TOTAL EXPENSES	\$ 1,249,532.00	\$ 334,400.00	\$ 60,000.00	\$ 50,000.00	\$ -	\$ 1,693,932.00
Transfer to Capital Improvement Fund	\$ 50,000.00					
Transfer from Operating Fund				\$ 50,000.00		
ENDING FUND BALANCE	\$ 283,657.68	\$ 29,727.00	\$ 308,283.99	\$ 506,924.51	\$ 17,264.70	\$ 1,145,857.88