

## 2020 Northeast Kansas Library System Budget

	Central	Continuing	Automation	Next			Children	Public		Estimated	Totals	Change	% Change	% of
	Admin.	Education/ Consulting	& Technology	Regional Catalog	Courier Services	Resource Sharing	& Youth Services	Library Grants	Other Services	Totals 2020	2019	2019-20	2019-20	Total
Salaries	\$143,630	\$167,876	\$109,497	\$104,363	\$28,530	\$0	\$88,815	\$0	\$17,289	\$660,000	\$578,575	\$81,425	14.1%	17.43%
Employee Benefits	\$84,274	\$86,583	\$64,000	\$60,000	\$25,215		\$15,934	\$0	\$9,209	\$345,215	\$308,000	\$37,215	12.1%	9.12%
Materials		\$5,000		\$16,000		\$20,000				\$41,000	\$56,000	-\$15,000	-26.8%	1.08%
Telephone	\$600	\$600	\$600	\$600			\$300			\$2,700	\$3,010	-\$310	-10.3%	0.07%
Internet Service			\$17,500						\$4,600	\$22,100	\$50,500	-\$28,400	-56.2%	0.58%
Bibliographic Services						\$1,800				\$1,800	\$3,000	-\$1,200	-40.0%	0.05%
Postage	\$1,400	\$150	\$150	\$150			\$150			\$2,000	\$2,500	-\$500	-20.0%	0.05%
Printing	\$4,840	\$2,960	\$560	\$3,000			\$1,140			\$12,500	\$9,000	\$3,500	38.9%	0.33%
Insurance & Bonding	\$7,800									\$7,800	\$7,500	\$300	4.0%	0.21%
Supplies	\$5,000	\$5,500	\$1,500	\$3,000	\$15,000		\$1,000			\$31,000	\$36,500	-\$5,500	-15.1%	0.82%
Contractual Services	\$15,000	\$50,000	\$14,000	\$150,000						\$229,000	\$213,400	\$15,600	7.3%	6.05%
Contractual-Courier					\$674,296					\$674,296	\$635,000	\$39,296	6.2%	17.81%
Accounting & Audit	\$6,500									\$6,500	\$7,000	-\$500	-7.1%	0.17%
Budget & Legal Fees	\$5,000	\$5,000								\$10,000	\$20,000	-\$10,000	-50.0%	0.26%
Travel	\$12,000	\$14,000	\$6,000	\$3,000			\$4,500			\$39,500	\$36,510	\$2,990	8.2%	1.04%
Staff Development	\$4,000	\$7,000	\$4,000	\$3,200			\$3,400			\$21,600	\$23,100	-\$1,500	-6.5%	0.57%
Utilities and Cleaning	\$2,500	\$2,500	\$2,500	\$2,500			\$2,500		\$235	\$12,735	\$15,000	-\$2,265	-15.1%	0.34%
Workshops		\$32,500	\$5,500				\$2,000		\$11,000	\$51,000	\$51,000	\$0	0.0%	1.35%
Summer Reading							\$10,000			\$10,000	\$10,000	\$0	0.0%	0.26%
Maintenance	\$11,200	\$2,000	\$2,000	\$2,000			\$2,000		\$400	\$19,600	\$29,300	-\$9,700	-33.1%	0.52%
Vehicle Expense	\$2,000	\$1,500	\$1,500	\$750			\$750			\$6,500	\$6,500	\$0	0.0%	0.17%
Grants and Subsidies		\$75,000		\$60,000			\$45,000	\$765,100	\$75,412	\$1,020,512	\$976,545	\$43,967	4.5%	26.96%
Software and Support			\$25,000							\$25,000	\$25,000	\$0	0.0%	0.66%
Other Expenses					\$1,470					\$1,470	\$32,365	-\$30,895	-95.5%	0.04%
Capital Outlay:	\$2,900		\$9,000	\$5,000						\$16,900	\$42,000	-\$25,100	-59.8%	0.45%
Cash Carry Forward									\$515,000	\$515,000	\$400,000	\$115,000	28.8%	13.60%
<b>TOTAL</b>	<b>\$308,644</b>	<b>\$458,169</b>	<b>\$263,307</b>	<b>\$413,563</b>	<b>\$744,511</b>	<b>\$21,800</b>	<b>\$177,489</b>	<b>\$765,100</b>	<b>\$633,145</b>	<b>\$3,785,728</b>	<b>\$3,577,305</b>	<b>\$208,423</b>	<b>5.8%</b>	<b>100.00%</b>
% of Total	8%	12%	7%	11%	20%	1%	5%	20%	17%	100%				0%
Non-appropriated Funds														
General Fund										\$0	\$0	\$0		