

2012 Budgeted Expenditures

Northeast Kansas Library System

	Central	Continuing	Automation	NExpress		ILL &	Children	Public		Estimated	Change	% Change	% of
	Admin.	Education &	and	Regional	Courier	Technical	& Youth	Library	Other	Totals	2011-2012	2011-2012	Total
		Consulting	Technology	Catalog	Services	Services	Services	Grants	Services	2012			
Salaries	\$146,662	\$80,336	\$126,084	\$106,949	\$27,488	\$23,005			\$10,043	\$520,567	\$17,606	3.5%	21%
Employee Benefits	\$61,510	\$33,693	\$52,880	\$44,854	\$11,528	\$9,648			\$4,212	\$218,326	\$28,031	14.7%	9%
Materials		\$3,000		\$15,000		\$25,000	\$1,500			\$44,500	\$25,000	128.2%	2%
Telephone	\$766	\$750	\$800	\$800	\$634		\$250			\$4,000	\$0	0.0%	0%
Internet Service			\$11,500		\$500				\$3,000	\$15,000	\$0	0.0%	1%
Bibliographic Services						\$5,000				\$5,000	\$0	0.0%	0%
Postage	\$1,700	\$400	\$150	\$150			\$400			\$2,800	\$0	0.0%	0%
Printing	\$4,100	\$1,500	\$600	\$600			\$1,200			\$8,000	\$0	0.0%	0%
Insurance & Bonding	\$17,000									\$17,000	\$10,000	142.9%	1%
Supplies	\$5,000	\$1,000		\$3,000	\$20,200		\$1,000			\$30,200	\$5,000	19.8%	1%
Contractual Services		\$36,000	\$10,000	\$90,000	\$518,022	\$5,000				\$659,022	-\$21,316	-3.1%	27%
Accounting & Audit	\$5,500				\$1,000					\$6,500	\$2,500	62.5%	0%
Budget & Legal Fees	\$10,000									\$10,000	\$0	0.0%	0%
Travel	\$12,500	\$6,000	\$3,000	\$3,000	\$500		\$2,500			\$27,500	\$0	0.0%	1%
Staff Development	\$11,400	\$4,200	\$3,300	\$3,300	\$500		\$2,400			\$25,100	\$0	0.0%	1%
Space/Utilities/Rent	\$32,100	\$16,979	\$26,246	\$22,360		\$4,815				\$102,500	\$1,500	1.5%	4%
Workshops		\$22,500	\$5,500				\$2,000		\$11,000	\$41,000	\$0	0.0%	2%
Summer Reading							\$14,500			\$14,500	\$0	0.0%	1%
Maintenance	\$10,500	\$450	\$650						\$400	\$12,000	\$10,000	500.0%	0%
Vehicle Expense	\$2,000	\$1,500	\$750	\$750						\$5,000	\$0	0.0%	0%
Grants to Libraries		\$12,000						\$595,000	\$3,500	\$610,500	\$30,000	5.2%	25%
Other Expenses	\$18,000				\$33,735	\$2,000			\$30,000	\$83,735	-\$985	-1.2%	3%
Capital Outlay:	\$2,500		\$15,914	\$1,000	\$500					\$19,914	\$0	0.0%	1%
TOTAL	\$341,238	\$220,308	\$257,374	\$291,763	\$614,607	\$74,468	\$25,750	\$595,000	\$62,155	\$2,482,664	\$107,336	4.5%	100%
% of Total	14%	9%	11%	12%	26%	3%	1%	25%	3%				
Transfer to Capital Fund										\$66,068	-\$65,767		
Unappropriated Funds													
General Fund										\$40,000	\$13,000	48%	
Capital Improvement										\$136,068	-\$276,912	-67%	