2022 Northeast Kansas Library System Budget

	Central Admin.	Continuing Education/ Consulting	Automation & Technology	Next Regional Catalog	Resource Sharing	Children & Youth Services	Public Library Grants	Other Services	Estimated Totals 2022	Totals 2021	Change 2020-21	% Change 2020-21	% of Total
Salaries	198,958	157,857	76,501	119,399	10,922	83,011	-	33,441	$ 680,089	$ 656,229	$ 23,860	3.6%	20.74%
Employee Benefits	122,505	85,949	33,086	68,904	6,936	35,999	-	15,379	$ 368,758	$ 357,670	$ 11,088	3.1%	11.25%
Materials	320	4,780	-	16,000	25,000	-	-	-	$ 46,100	$ 46,000	$ 100	0.2%	1.41%
Telephone	605	605	855	605	-	330	-	-	$ 3,000	$ 2,700	$ 300	11.1%	0.09%
Internet Service	-	-	18,850	-	-	-	-	3,250	$ 22,100	$ 22,100	$ -	0.0%	0.67%
Bibliographic Services	-	-	-	-	1,800	-	-	-	$ 1,800	$ 1,800	$ -	0.0%	0.05%
Postage	1,400	150	150	150	-	150	-	-	$ 2,000	$ 2,000	$ -	0.0%	0.06%
Printing	8,490	1,940	1,940	6,940	-	1,940	-	-	$ 21,250	$ 12,500	$ 8,750	70.0%	0.65%
Insurance & Bonding	9,600	-	-	-	-	-	-	-	$ 9,600	$ 8,500	$ 1,100	12.9%	0.29%
Supplies	5,000	5,500	1,500	3,000	-	5,000	-	-	$ 20,000	$ 20,000	$ -	0.0%	0.61%
Contractual Services	9,000	40,000	14,000	180,750	-	-	-	-	$ 243,750	$ 229,000	$ 14,750	6.4%	7.43%
Contractual-Courier	2,800	-	-	-	-	-	-	-	$ 2,800	$ 2,800	$ -	0.0%	0.09%
Accounting & Audit	8,355	-	-	-	-	-	-	-	$ 8,355	$ 7,500	$ 855	11.4%	0.25%
Budget & Legal Fees	5,000	5,000	-	-	-	-	-	-	$ 10,000	$ 10,000	$ -	0.0%	0.30%
Travel	11,930	14,000	6,000	3,000	-	4,500	-	70	$ 39,500	$ 39,500	$ -	0.0%	1.20%
Staff Development	4,250	7,000	3,300	3,200	200	3,400	-	500	$ 21,850	$ 21,600	$ 250	1.2%	0.67%
Utilities and Cleaning	8,800	1,300	1,300	1,300	-	1,300	-	-	$ 14,000	$ 14,000	$ -	0.0%	0.43%
Workshops	6,500	26,000	-	5,000	-	5,000	-	9,000	$ 51,500	$ 51,000	$ 500	1.0%	1.57%
Summer Reading	-	-	-	-	-	10,000	-	-	$ 10,000	$ 10,000	$ -	0.0%	0.30%
Maintenance	19,600	-	-	-	-	-	-	-	$ 19,600	$ 19,600	$ -	0.0%	0.60%
Vehicle Expense	2,500	1,900	1,700	750	-	750	-	-	$ 7,600	$ 6,500	$ 1,100	16.9%	0.23%
Grants and Subsidies	-	75,000	-	116,100	-	2,000	840,767	285,425	$ 1,319,292	$ 1,150,026	$ 169,266	14.7%	40.23%
Software and Support	50	200	34,220	50	-	-	-	-	$ 34,520	$ 37,000	$ (2,480)	-6.7%	1.05%
Other Expenses	-	-	-	-	-	-	-	-	$ -	$ -	$ -	---	0.00%
Capital Outlay:	7,500	-	11,700	5,000	-	-	-	-	$ 24,200	$ 38,900	$ (14,700)	-37.8%	0.74%
Transfer to CIF	-	-	-	-	-	-	-	75,000	$ 75,000	$ 150,000	$ (75,000)	-50.0%	2.29%
Cash Carry Forward	-	-	-	-	-	-	-	222,573	$ 222,573	$ 232,573	$ (10,000)	-4.3%	6.79%
TOTAL	$ 433,163	$ 427,181	$ 205,102	$ 530,148	$ 44,858	$ 153,380	$ 840,767	$ 644,638	$ 3,279,237	$ 3,149,498	$ 129,739	4.1%	100.00%
% of Total	13%	13%	6%	16%	1%	5%	26%	20%	100%				
Non-appropriated Funds													
General Fund									$0	$0	$0		