

NWKLS 2019 BUDGET

Income:	2017 General	2017 Actual	2017 Difference	2017 Employee Benefit	2017 Employee Benefit Actual	2018 General	2018 Employee Benefit	2018 State Aid	2018 BPH	2019 General	2019 Employee Benefit	2019 State Aid	2019 BPH
System Tax	\$577,900	\$548,290	-\$29,610	\$86,800	\$88,109	\$583,054	\$86,800			\$591,270	\$91,500		
Carryover	\$12,000	\$32,014	\$20,014	\$3,000	\$6,000	\$20,014	\$3,000			\$12,000	\$3,000		
Other	\$0	\$1,524	\$1,524							\$0			
Cancelled Enc.													
Interest	\$100	\$1,058	\$958		\$93.10					\$1,000			
Grants								\$50,266	\$14,043			\$48,000	\$14,043
TOTAL:	\$590,000	\$582,886	-\$7,113.98	\$89,800	\$94,202	\$603,068	\$89,800	\$50,266	\$14,043	\$604,270	\$94,500	\$48,000	\$14,043
EXPENSES:													
Bibliographic Serv.	\$4,000	\$3,000	-\$1,000			\$5,000				\$4,000			
Contract. Services	\$6,000	\$4,077	-\$1,923			\$3,000				\$3,500			
Bldg. Maint.	\$3,500	\$2,357	-\$1,143			\$2,500				\$2,500			
Vehicle Mntn.	\$2,000	\$3,831	\$1,831			\$3,000				\$3,500			
Insurance	\$8,000	\$9,723	\$1,723			\$9,500				\$9,500			
Bldg Utilities	\$7,500	\$6,588	-\$912			\$7,000				\$7,500			
Building Rent	\$12,500	\$12,204	-\$296			\$12,500				\$12,500			
Required Fees	\$6,500	\$5,770	-\$730			\$6,500				\$6,500			
Postage/Marketing	\$5,000	\$5,003	\$3			\$6,000				\$6,500			
Printing/Copying	\$5,000	\$4,082	-\$918			\$5,500				\$5,000			
Supplies	\$7,000	\$7,990	\$990			\$6,000				\$6,000			
Telephone	\$1,800	\$2,988	\$1,188			\$2,000				\$3,000			
Subscriptions	\$9,000	\$7,344	-\$1,656			\$15,000				\$15,000			
Audio-visual	\$11,000	\$12,969	\$1,969			\$11,000				\$11,000			
Books	\$28,000	\$29,404	\$1,404			\$28,000		\$10,000		\$28,000		\$10,000	
E-Books	\$15,000	\$7,000	-\$8,000			\$15,000		\$2,000		\$15,000			
Misc	\$4,000	\$3,341	-\$659			\$3,000				\$3,000			
Software	\$11,000	\$15,619	\$4,619			\$15,000		\$5,000		\$21,000		\$7,000	
Computer Support	\$10,500	\$15,921	\$5,421			\$5,000				\$5,000			
KPERS	\$19,000	\$11,557	-\$7,443	\$14,000	\$12,402	\$16,000	\$14,000			\$16,000	\$14,000		
Health Insurance	\$28,200	\$32,016	\$3,816	\$55,800	\$55,800	\$35,200	\$55,800			\$35,000	\$58,200		
Social Security	\$4,000	-\$155	-\$4,155	\$20,000	\$20,000	\$3,000	\$20,000			\$2,000	\$20,000		
KS Emp. Sec.	\$3,000	\$2,394	-\$606			\$3,000				\$2,200			
Salary/Wages	\$250,500	\$232,484	-\$18,016			\$247,568		\$18,000	\$14,043	\$256,100		\$18,000	\$14,043
Travel	\$28,000	\$35,690	\$7,690			\$28,000				\$28,000			
Workshops	\$6,000	\$6,179	\$179			\$6,000				\$6,000			
Cont. Educ.	\$4,000	\$9,274	\$5,274			\$8,000				\$8,000			
Capital Expense	\$15,000	\$2,237	-\$12,763			\$15,000				\$2,170			
Grants	\$75,000	\$78,528	\$3,528			\$80,800		\$15,266		\$80,800		\$13,000	
Total:	\$590,000	\$569,415	-\$20,585	\$89,800	\$88,202	\$603,068	\$89,800	\$50,266	\$14,043	\$604,270	\$92,200	\$48,000	\$14,043

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Digital Resource/Software	Cost	Frequency	Licenses	Budget Line	Note
Log-Me-In	\$3,999.99	Yearly	224/250	software	Remote Access Software
Deep Freeze	\$761.82	Yearly	131	software	Computer Locking Software
Faronics	\$4,350.45	Yearly	235	software	Computer Security Software
Cisco Umbrella	\$3,509.77	Yearly	250	software	Filtering Software
Microsoft 365	\$600.00	Yearly	25	software	Business Software
Word Fence	\$269.00	Yearly	20	software	Website Security
Nex-Tech (Webpages)	\$1,440.00	Yearly	8	software	Websites
MiFi Project	\$3,800.00	Yearly	N/A	software	Checking Out the Internet Project
AutoGraphics	\$3,040.34	Yearly	N/A	software	ILS
Statewide Databases	\$2,000.00	Yearly	N/A	software	Support for Statewide Databases
EnvisionWare	\$1,632.85	Yearly	100	software	Computer Management
CILL	\$2,125.00	Yearly	N/A	software	ILS-ILL Module
Total	\$27,529.22				

Digital Resource/Software	Cost	Frequency
Sunflower eLibrary	\$15,000.00	Yearly
Total	\$15,000.00	

Budget Line
ebooks

Digital Resource/Software	Cost	Frequency
Hoopla	\$12,000.00	Usage
Total	\$12,000.00	

Budget Line
subscriptions

NWKLS Courier \$3,400.00

Income	Amount Received
KLA Contract	\$15,000.00
HK Contract	\$3,500.00
State Aid	\$48,000.00
BPH Contract	\$14,043.00