

CKLS EXPENDITURES			2022	2023	2024
			Annual	Budgeted	Proposed
Fund / Account Name			Actual		
GENERAL FUND					
Personnel					
	Personnel Salaries		\$839,543.37	\$870,000.00	\$864,500.00
	Payroll Expenses inc. KPERS, Work Comp, Disability, Taxes, Fees		\$139,472.34	\$170,143.00	\$294,328.73
	Benefits Health & Dental		\$155,013.00	\$154,857.00	\$157,000.00
		Total Personnel	\$1,133,872.10	\$1,195,000.00	#####
Central Administration					
	Operations				
		Digital Content-6020		\$56,000.00	\$85,000.00
		Supplies		\$20,000.00	\$62,000.00
		Postage	\$4,863.81	\$15,000.00	\$15,000.00
		Utilities	\$29,769.00	\$23,100.00	\$30,000.00
		Travel	\$14,344.83	\$40,000.00	\$50,000.00
		Arrangements			\$19,000.00
		Board Meeting Expenses			\$15,500.00
		Operations - Other	\$0.00	\$15,000.00	\$15,000.00
		Memberships	\$1,947.50	\$2,500.00	\$2,500.00
		Legal & Professional Services		\$30,000.00	\$70,000.00
		Contracts - Security Services	\$3,925.62	\$4,000.00	\$4,000.00
		Computer Software	\$13,370.86		\$14,000.00
	Physical Operations				
		Rent	\$66,500.00	\$66,500.00	\$75,000.00
		Maintenance		\$10,000.00	\$3,000.00
		Vehicle Expenses		\$12,000.00	\$12,000.00
		Insurance		\$20,000.00	\$41,000.00
		Capital - Equipment	\$0.00	\$15,000.00	\$13,000.00
		Miscellaneous Expenses	\$32,000.00	\$32,000.00	\$30,000.00
		Total Central Admin	\$512,987.94	\$404,700.00	\$556,000.00

Departments					
	Continuing Education		\$18,542.79	\$28,000.00	\$28,000.00
	Youth Services			\$5,000.00	\$5,000.00
	Rotating Books		\$42,041.43	\$50,000.00	\$55,000.00
	Professional Materials		\$943.19	\$200.00	\$1,000.00
	Technical Services		\$0.00	\$50,000.00	\$58,000.00
	Talking Books		\$14.78	\$4,000.00	\$4,000.00
	Schools			\$3,000.00	\$3,000.00
		Total Departments	\$113,333.89	\$150,200.00	\$154,000.00
Grants					
	System Grants-in-Aid		\$601,757.00	\$619,600.00	
	-Public Library Base Allotment		\$0.00	\$0.00	\$446,500.00
	-Courier Grants		\$65,527.00	\$70,000.00	\$89,419.00
	-Continuing Education Allotment			\$37,100.00	\$37,100.00
	-ODB Allotment			\$0.00	\$119,917.64
	-Resource Sharing Allotment			\$0.00	\$119,917.24
	School Library Allotment		\$15,500.00	\$13,000.00	\$16,000.00
	Competitive Conference Grants		\$975.00	\$10,000.00	\$7,000.00
	Movie License Grant		\$7,049.00	\$7,000.00	\$8,500.00
		Total Grants	\$690,808.00	\$746,700.00	\$844,353.88
	Memorandums of Understanding				
		LP Hays, Salina Great Bend	\$16,800.00	\$16,800.00	\$0.00
		Technology Hays and Salina	\$5,000.00	\$5,000.00	\$0.00
		Processing Hays and Salina	\$80,000.00	\$80,000.00	\$0.00
GRAND TOTAL GENERAL FUND			\$2,552,801.93	\$2,598,400.00	\$2,870,182.61
STATE AID					
	Personnel		\$50,214.06	\$50,000.00	\$50,000.00
CAPITAL IMPROVEMENT FUND					
	Capital Reserve		\$0.00	\$0.00	\$0.00
FY BP GRANT					

	Salaries		\$14,043.00	\$13,000.00	\$14,044.00
PROGRAM					
	Grant Administration		\$40,500.00	\$40,500.00	\$0.00
PROCESSING CENTER					
	Technical Services		\$0.00	\$0.00	\$0.00
GRAND TOTALS			\$2,657,558.99	\$2,701,900.00	\$2,934,226.61
In 2021 and 2022 the EBF surplus was spent down.					