

**ARKANSAS CITY PUBLIC LIBRARY**

	2018	2019	2020	2021	2022
<b>OPERATING INCOME</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET-APPROVED</b>	<b>ANTICIPATED</b>
400 Tax Receipts	\$347,292.57	\$355,637.41	\$372,152.33	\$355,000.00	\$363,000.00
405 Fines & Fees	\$14,163.56	\$17,513.83	\$7,751.81	\$7,500.00	\$13,000.00
410 Contributions & Memorials	\$4,546.42	\$4,853.37	\$3,178.69	\$2,000.00	\$4,000.00
412 Friends of the Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415 SCKLS	\$34,947.00	\$35,874.00	\$37,486.00	\$34,000.00	\$39,000.00
420 State Aid	\$3,462.09	\$3,379.40	\$3,393.14	\$3,500.00	\$3,400.00
425 Operating Interest	\$446.36	\$506.96	\$352.15	\$500.00	\$400.00
435 Miscellaneous	\$241.56	\$200.00	\$10,874.72	\$250.00	\$250.00
498 TRANSFERS OUT					
499 TRANSFERS IN					
	\$405,099.56	\$417,964.97	\$435,188.84	\$402,750.00	\$423,050.00
<b>OPERATING EXPENSES</b>					
505 Designated Donations	\$4,382.32	\$4,732.56	\$1,835.19	\$4,000.00	\$4,000.00
510 Newman Projects	\$386.91	\$876.00	\$655.95	\$500.00	\$500.00
515 Library Insurance	\$7,996.00	\$8,197.00	\$8,724.00	\$9,000.00	\$9,000.00
525 Standing Order Books	\$18,755.35	\$16,267.99	\$9,560.53	\$16,000.00	\$16,000.00
526 Adult Firm Order Books	\$4,962.40	\$3,451.45	\$2,184.95	\$3,000.00	\$3,000.00
527 Young Adult Firm Order Books	\$1,607.39	\$1,529.97	\$618.18	\$1,000.00	\$2,000.00
528 Children's Firm Order Books	\$2,911.29	\$2,568.70	\$1,496.34	\$2,000.00	\$3,000.00
530 Periodicals	\$3,199.31	\$4,980.42	\$1,337.56	\$1,500.00	\$2,000.00
532 Electronic Resources	\$2,733.00	\$6,657.43	\$11,550.00	\$7,000.00	\$7,000.00
535 Audiovisual Materials	\$5,241.37	\$5,901.48	\$1,100.82	\$5,000.00	\$5,000.00
545 Library Supplies	\$3,596.85	\$3,077.92	\$1,739.87	\$4,000.00	\$4,000.00
550 Youth Programming	\$3,019.70	\$2,501.25	\$1,061.52	\$2,000.00	\$3,500.00
551 Adult Programming	\$3,049.54	\$2,959.10	\$2,657.96	\$2,000.00	\$3,500.00
552 Public Relations	\$5,528.39	\$4,943.83	\$4,279.13	\$6,000.00	\$6,000.00
560 Postage	\$1,636.24	\$2,594.26	\$1,800.00	\$2,500.00	\$2,500.00
565 Professional Services	\$9,142.82	\$9,284.77	\$9,028.77	\$9,500.00	\$9,500.00
570 Utilities	\$13,320.65	\$12,887.08	\$7,414.22	\$14,000.00	\$14,000.00
572 Telecommunications	\$7,984.62	\$5,641.25	\$5,787.23	\$6,000.00	\$6,500.00
573 MakerSpace	\$3,846.68	\$2,794.66	\$856.13	\$1,500.00	\$1,500.00
575 Computer Hrdwre&Sftwre	\$14,488.40	\$13,964.38	\$15,914.49	\$13,000.00	\$13,000.00
580 Equipment & Furnishings	\$5,730.69	\$11,206.13	\$10,074.19	\$10,000.00	\$10,000.00
585 Building & Grounds	\$27,105.56	\$17,364.47	\$11,899.06	\$20,000.00	\$20,000.00
590 Professional Dev/Travel	\$6,331.51	\$7,171.33	\$4,917.82	\$6,000.00	\$6,000.00
595 Miscellaneous	\$467.28	\$342.12	\$430.27	\$750.00	\$750.00
600 Salaries/Payroll	\$194,151.40	\$205,000.15	\$222,676.42	\$210,000.00	\$210,000.00
KS Unemployment Taxes					
625 Payroll Taxes	\$15,680.67	\$15,682.50	\$17,034.76	\$16,500.00	\$16,500.00
630 KPERS	\$16,049.32	\$16,620.15	\$17,661.01	\$17,500.00	\$17,500.00
635 Worker's Comp.	\$754.00	\$727.00	\$745.00	\$1,000.00	\$1,000.00
640 Health Insurance	\$15,246.45	\$9,963.07	\$10,947.96	\$11,000.00	\$11,000.00
498 Transfer to Capital (Out from General)	\$5,793.45	\$18,076.55	\$49,199.51		
<b>TOTAL</b>	<b>\$405,099.56</b>	<b>\$417,964.97</b>	<b>\$435,188.84</b>	<b>\$402,750.00</b>	<b>\$408,250.00</b>
<b>Income Minus Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>
<b>CAPITAL INCOME &amp; EXPENSES</b>					
Beginning Fund Balance	\$225,548.52	\$232,301.81	\$268,849.61		
700 Cap Impr Contribution	\$5,793.45	\$35,110.93	\$49,199.51		
705 Cap Impr Interest	\$959.84	\$1,436.87	\$2,455.25		
<b>TOTAL</b>	<b>\$232,301.81</b>	<b>\$268,849.61</b>	<b>\$320,504.37</b>		
750 Capital Improvements	\$0.00	\$0.00	\$0.00		
755 Contingency Expenses	\$0.00	\$0.00	\$0.00		
TRANSFER to General	\$0.00	\$0.00	\$0.00		
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>ENDING CAPITAL BALANCE</b>	<b>\$232,301.81</b>	<b>\$268,849.61</b>	<b>\$320,504.37</b>		
<b>LEGACY ENDOWMENTS</b>					
Legacy Children's Endowment	\$47,500.00	\$47,500.00	\$47,500.00		
Legacy Library Endowment	\$9,500.00	\$9,500.00	\$9,500.00		
<b>Total Endowments</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>	<b>\$57,000.00</b>		
Legacy Children's Endowment (FMV)	\$29,340.30	\$41,154.98			
Legacy Library Endowment (FMV)	\$10,468.23	\$14,115.82			
Legacy Children's Endowment (Spendable)	\$21,298.14	\$1,769.76			
Legacy Library Endowment (Spendable)	\$6,886.00	\$961.59			
<b>Total Spendable Endowments</b>	<b>\$28,184.14</b>	<b>\$2,731.35</b>			
<b>TOTAL CAPITAL &amp; SPENDABLE ENDOWMENTS</b>	<b>\$260,485.95</b>	<b>\$271,580.96</b>			