

Western Plains Library System

FY 2017 July 1 2016 - June 30, 2017
Preliminary Budget

INCOME CATEGORIES

Ad Valorem Tax Levy	\$2,025,000
Branch Library Income	\$14,000
Collection Agency Income	\$750
Interest	\$2,500
Miscellaneous	\$500
State Aid	\$38,250
TOTAL INCOME	\$2,081,000

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State Auditor
and Inspector

Custer

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EXPENSE CATEGORIES

Automation	\$40,000		
Bank Service Fees	\$1,000		
Building Maintenance	\$32,500		
Collection Agency Expense	\$5,000		
Computer	\$14,000		
Contingency (Assessment Fee)	\$19,000		
Equipment Expense	\$22,000		
Furniture	\$7,500		
Human Resources	\$7,000		
Informational Materials	\$263,550		
Books		\$137,500	
Print			\$105,000
Audio			\$32,500
Vendor Processing		\$3,500	
Subscriptions		\$47,550	
Database			\$35,000
Microfilm			\$800
Magazines			\$8,500
Newspapers			\$3,250
Downloadable		\$50,000	
DVD		\$25,000	\$25,000
Insurance	\$41,000		
Internet Access	\$48,000		

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Marketing	\$30,000	
Miscellaneous Expense	\$2,000	
Miscellaneous Travel	\$10,000	
Payroll	\$1,267,500	
Gross Salaries		\$995,000
Employee Health Insurance		\$148,000
Social Security\Medicare		\$74,000
Unemployment Taxes		\$6,500
Retirement		\$42,000
Substitute Travel		\$2,000
Postage	\$11,000	
Professional Consulting	\$28,000	
Professional Development	\$38,000	
Public Services	\$38,000	
Rent	\$1,000	
Staff Development	\$28,000	
Supplies	\$11,000	
Technical Services	\$12,500	
Utilities	\$13,000	
Vehicle Expense	\$22,000	
Total Expenses	\$2,012,550	
Net Ordinary Income	\$68,450	

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CAPITAL ACTIVITY

<i>General Capital Outlay</i>	\$60,000
<i>Branch Risers</i>	\$5,000
<i>Additional Passenger Vehicle</i>	\$15,000
<i>Full replacement of all WPLS computers</i>	\$40,000
<i>Unreserved Fund Balance</i>	\$8,450