

Western Plains Library System

FY 2019 July 1 2018 - June 30, 2019
Preliminary Budget

CAPITAL ACTIVITY

<i>General Capital Outlay</i>	\$52,500
<i>Author Visit Fall 2018 event Paired with \$30,000 reserved in FY18</i>	\$30,000
<i>Cordell Circulation Desk</i>	\$15,000
<i>Thomas Library Manager Office</i>	\$7,500
<i>Unreserved Fund Balance</i>	\$10,250

RECEIVED

MAY 17 2018

State Auditor
and Inspector

Western Plains Library System

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Marketing	\$35,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,387,000	
Gross Salaries		\$1,065,000
Employee Health Insurance		\$170,000
FICA		\$82,000
Unemployment Taxes		\$6,500
Retirement		\$63,500
Postage	\$12,000	
Professional Consulting	\$32,000	
Professional Development	\$38,000	
Public Services	\$42,500	
Rent	\$1,000	
Staff Development	\$31,500	
Supplies	\$15,000	
Technical Services	\$12,500	
Utilities	\$19,500	
Vehicle Expense	<u>\$22,000</u>	
Total Expenses	\$2,218,500	
Net Ordinary Income	\$62,750	

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EXPENSE CATEGORIES

Automation	\$42,000		
Bank Service Fees	\$1,000		
Building Maintenance	\$36,000		
Collection Agency Expense	\$5,000		
Computer	\$14,000		
Contingency (Assessment Fee)	\$20,000		
Equipment Expense	\$24,000		
Furniture	\$10,000		
Human Resources	\$10,000		
Informational Materials	\$312,000		
Books		\$135,000	
Print			\$105,000
Audio			\$30,000
Vendor Processing		\$4,000	
Subscriptions		\$53,000	
Database			\$40,000
Microfilm			\$1,000
Magazines			\$9,000
Newspapers			\$3,000
Downloadable (Overdrive)		\$50,000	
Downloadable (Hoopla)		\$40,000	
DVD		\$30,000	\$30,000
Insurance	\$41,000		
Internet Access	\$43,000		

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INCOME CATEGORIES

Ad Valorem Tax Levy	\$2,225,000
Branch Library Income	\$18,000
Collection Agency Income	\$750
Interest	\$3,000
Miscellaneous	\$500
State Aid	\$34,000
TOTAL INCOME	\$2,281,250