

**Western Plains Library System**

**FY 2021 July 1 2020 - June 30, 2021  
Preliminary Budget**

**INCOME CATEGORIES**

Ad Valorem Tax Levy	\$2,275,000
Branch Library Income	\$18,000
Collection Agency Income	\$750
Interest	\$7,500
Miscellaneous	\$500
State Aid	\$38,000
<b>TOTAL INCOME</b>	<b>\$2,339,750</b>

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**MAY 22 2020**

State Auditor  
and Inspector

*Custer*

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**EXPENSE CATEGORIES**

Automation	\$50,000		
Bank Service Fees	\$500		
Building Maintenance	\$40,000		
Collection Agency Expense	\$5,000		
Computer	\$10,000		
Contingency (Assessment Fee)	\$18,500		
Equipment Expense	\$24,000		
Furniture	\$10,000		
Human Resources	\$6,500		
Informational Materials	\$292,500		
Books		\$140,000	
Print			\$115,000
Audio			\$25,000
Vendor Processing		\$4,000	
Subscriptions		\$48,500	
Database			\$36,000
Microfilm			\$1,000
Magazines			\$8,000
Newspapers			\$3,500
Downloadable (Overdrive)		\$55,000	
Downloadable (Hoopla)		\$25,000	
DVD		\$20,000	
Insurance	\$32,500		
Internet Access	\$9,000		
IT Services	\$32,000		

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Marketing	\$40,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,501,000	
Gross Salaries		\$1,130,000
Employee Health Insurance		\$198,000
FICA		\$85,000
Unemployment Taxes		\$8,000
Retirement		\$80,000
Postage	\$15,000	
Professional Consulting	\$35,000	
Professional Development	\$35,000	
Programming	\$40,000	
Rent	\$2,000	
Staff Development	\$35,000	
Supplies	\$15,000	
Technical Services	\$13,000	
Utilities	\$24,000	
Vehicle Expense	\$22,000	
<b>Total Expenses</b>	<b>\$2,320,000</b>	
<b>Net Ordinary Income</b>	<b>\$19,750</b>	

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***CAPITAL ACTIVITY***

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None proposed at this time

***Unreserved Fund Balance***

**\$19,750**