

# Western Plains Library System

FY 2023 July 1 2022 - June 30, 2023  
Preliminary Budget

***INCOME CATEGORIES***

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Ad Valorem Tax Levy	\$2,325,000
Branch Library Income	\$12,000
Collection Agency Income	\$500
Interest	\$5,000
Miscellaneous	\$500
State Aid	\$38,000
<b><i>TOTAL INCOME</i></b>	<b><i>\$2,381,000</i></b>

**RECEIVED**  
**MAY 31 2022**  
State Auditor  
and Inspector

*Custer*

## Western Plains Library System

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#### EXPENSE CATEGORIES

Automation	\$60,000		
Bank Service Fees	\$500		
Building Maintenance	\$40,000		
Collection Agency Expense	\$3,000		
Computer	\$10,000		
Contingency (Assessment Fee)	\$18,000		
Equipment Expense	\$24,000		
Furniture	\$5,000		
Human Resources	\$6,000		
Informational Materials	\$302,500		
Books		\$130,000	
Print			\$110,000
Audio			\$20,000
Vendor Processing		\$4,000	
Subscriptions		\$48,500	
Database			\$37,000
Microfilm			\$1,000
Magazines			\$7,000
Newspapers			\$3,500
Downloadable (Overdrive)		\$55,000	
Downloadable (Hoopla)		\$35,000	
DVD		\$30,000	
Insurance	\$32,500		

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Internet Access	\$9,000	
IT Services	\$40,000	
Marketing	\$50,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,539,000	
Gross Salaries		\$1,160,000
Employee Health Insurance		\$191,000
FICA		\$85,000
Unemployment Taxes		\$8,000
Retirement		\$95,000
Postage	\$12,000	
Professional Consulting	\$35,000	
Professional Development	\$35,000	
Programming	\$50,000	
Rent	\$2,000	
Staff Development	\$23,000	
Supplies	\$15,000	
Technical Services	\$13,000	
Utilities	\$24,000	
Vehicle Expense	<u>\$17,000</u>	
<b>Total Expenses</b>	<b>\$2,378,000</b>	
<b>Net Ordinary Income</b>	<b>\$3,000</b>	

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## FY 2023 July 1 2022 - June 30, 2023 Preliminary Budget

***CAPITAL ACTIVITY***

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***Total Capital Outlay***

***\$0***

***Unreserved Fund Balance***

***\$3,000***