

Western Plains Library System

FY 2024 July 1 2023 - June 30, 2024
Preliminary Budget

INCOME CATEGORIES

Ad Valorem Tax Levy	\$2,425,000
Branch Library Income	\$15,000
Collection Agency Income	\$500
Interest	\$8,000
Miscellaneous	\$500
State Aid	\$38,000
TOTAL INCOME	\$2,487,000

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State Auditor
and Inspector

Custer

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EXPENSE CATEGORIES

Automation	\$70,000		
Bank Service Fees	\$500		
Building Maintenance	\$42,000		
Collection Agency Expense	\$3,000		
Computer	\$10,000		
Contingency (Assessment Fee)	\$19,000		
Equipment Expense	\$25,000		
Furniture	\$5,000		
Human Resources	\$12,000		
Informational Materials	\$319,500		
Books		\$150,000	
Print			\$130,000
Audio			\$20,000
Vendor Processing		\$5,000	
Subscriptions		\$44,500	
Database			\$35,000
Microfilm			\$1,000
Magazines			\$5,000
Newspapers			\$3,500
Downloadable (Overdrive)		\$55,000	
Downloadable (Hoopla)		\$45,000	
DVD		\$20,000	
Insurance	\$35,000		

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Internet Access	\$7,500	
IT Services	\$40,000	
Marketing	\$50,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,588,000	
Gross Salaries		\$1,205,000
Employee Health Insurance		\$192,000
FICA		\$85,000
Unemployment Taxes		\$8,000
Retirement		\$98,000
Postage	\$12,000	
Professional Consulting	\$38,000	
Professional Development	\$35,000	
Programming	\$50,000	
Rent	\$2,000	
Staff Development	\$23,000	
Supplies	\$15,000	
Technical Services	\$14,000	
Utilities	\$24,000	
Vehicle Expense	<u>\$25,000</u>	
Total Expenses	\$2,477,000	
Net Ordinary Income	\$10,000	

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CAPITAL ACTIVITY

Estimated Capital Outlay \$0

Unreserved Fund Balance \$10,000