

Western Plains Library System

FY 2025 July 1 2024 - June 30, 2025
Preliminary Budget

INCOME CATEGORIES

Ad Valorem Tax Levy	\$2,550,000
Branch Library Income	\$14,000
Collection Agency Income	\$500
Interest	\$10,000
Miscellaneous	\$500
State Aid	\$38,000
TOTAL INCOME	\$2,613,000

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MAY 16 2024

State Auditor
and Inspector

Custer

Western Plains Library System

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EXPENSE CATEGORIES

Automation	\$77,500		
Bank Service Fees	\$500		
Building Maintenance	\$42,000		
Collection Agency Expense	\$3,000		
Computer	\$15,000		
Contingency (Assessment Fee)	\$19,000		
Equipment Expense	\$25,000		
Furniture	\$5,000		
Human Resources	\$17,500		
Informational Materials	\$335,500		
Books		\$150,000	
Print			\$130,000
Audio			\$20,000
Vendor Processing		\$5,000	
Subscriptions		\$50,500	
Database			\$40,000
Microfilm			\$750
Magazines			\$6,000
Newspapers			\$3,750
Downloadable (Overdrive)		\$55,000	
Downloadable (Hoopla)		\$55,000	
DVD		\$20,000	
Insurance	\$38,000		

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Internet Access	\$7,500	
IT Services	\$40,000	
Marketing	\$50,000	
Miscellaneous Expense	\$2,750	
Miscellaneous Travel	\$10,000	
Payroll	\$1,652,000	
Gross Salaries		\$1,250,000
Employee Health Insurance		\$208,000
FICA		\$88,000
Unemployment Taxes		\$8,000
Retirement		\$98,000
Postage	\$13,000	
Professional Consulting	\$50,000	
Professional Development	\$35,000	
Programming	\$50,000	
Rent	\$2,000	
Staff Development	\$30,000	
Supplies	\$20,000	
Technical Services	\$14,000	
Utilities	\$25,000	
Vehicle Expense	<u>\$22,000</u>	
Total Expenses	\$2,601,250	
Net Ordinary Income	\$11,750	

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CAPITAL ACTIVITY

\$0

Unreserved Fund Balance

\$11,750