

Western Plains Library System

FY 2016 July 1 2015 - June 30, 2016
Preliminary Budget

INCOME CATEGORIES

Ad Valorem Tax Levy	\$1,925,000
Branch Library Income	\$12,000
Collection Agency Income	\$1,500
Interest	\$3,500
Miscellaneous	\$500
State Aid	<u>\$48,000</u>
TOTAL INCOME	\$1,990,500

Western Plains Library System

FY 2016 July 1 2015 - June 30, 2016
Preliminary Budget

EXPENSE CATEGORIES

Automation	\$32,500		
Bank Service Fees	\$1,000		
Building Maintenance	\$32,500		
Collection Agency Expense	\$5,000		
Computer	\$14,000		
Contingency (Assessment Fee)	\$18,000		
Equipment Expense	\$20,000		
Furniture	\$7,500		
Human Resources	\$8,500		
Informational Materials	\$252,550		
Books		\$137,500	
Print			\$105,000
Audio			\$32,500
Vendor Processing		\$3,500	
Subscriptions		\$36,550	
Database			\$25,000
Microfilm			\$800
Magazines			\$8,500
Newspapers			\$2,250
Downloadable		\$50,000	
DVD		\$25,000	\$26,000

Western Plains Library System

**FY 2016 July 1 2015 - June 30, 2016
Preliminary Budget**

Insurance	\$42,000	
Internet Access	\$42,000	
Marketing	\$27,000	
Miscellaneous Expense	\$2,000	
Miscellaneous Travel	\$10,000	
Payroll	\$1,224,500	
Gross Salaries		\$962,000
Employee Health Insurance		\$139,000
Social Security\Medicare		\$71,000
Unemployment Taxes		\$6,500
Retirement		\$44,000
Substitute Travel		\$2,000
Postage	\$11,000	
Professional Consulting	\$28,000	
Professional Development	\$38,000	
Public Services	\$35,000	
Rent	\$1,000	

Western Plains Library System

**FY 2016 July 1 2015 - June 30, 2016
Preliminary Budget**

Staff Development	\$25,000
Supplies	\$11,000
Technical Services	\$15,000
Utilities	\$13,000
Vehicle Expense	\$22,000
Total Expenses	\$1,938,050
Net Ordinary Income	\$52,450

CAPITAL ACTIVITY

General Capital Outlay	\$27,000
Weatherford Carpeting (City Match)	\$15,000
Main Office AC Unit (Building Reserve)	\$12,000
Unreserved Fund Balance	\$25,450