

Western Plains Library System

**FY 2018 July 1 2017 - June 30, 2018
Preliminary Budget**

INCOME CATEGORIES

Ad Valorem Tax Levy	\$2,200,000
Branch Library Income	\$16,000
Collection Agency Income	\$750
Interest	\$3,000
Miscellaneous	\$500
State Aid	\$32,550
TOTAL INCOME	\$2,252,800

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State Auditor
and Inspector

Custer

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EXPENSE CATEGORIES

Automation	\$40,000		
Bank Service Fees	\$1,000		
Building Maintenance	\$32,500		
Collection Agency Expense	\$5,000		
Computer	\$14,000		
Contingency (Assessment Fee)	\$20,000		
Equipment Expense	\$23,500		
Furniture	\$10,000		
Human Resources	\$7,000		
Informational Materials	\$288,500		
Books		\$125,000	
Print			\$100,000
Audio			\$25,000
Vendor Processing		\$3,500	
Subscriptions		\$52,000	
Database			\$40,000
Microfilm			\$1,000
Magazines			\$8,000
Newspapers			\$3,000
Downloadable (Overdrive)		\$50,000	
Downloadable (Hoopla)		\$40,000	
DVD		\$18,000	\$25,000
Insurance	\$41,000		
Internet Access	\$46,000		

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Marketing	\$30,000	
Miscellaneous Expense	\$2,000	
Miscellaneous Travel	\$10,000	
Payroll	\$1,342,500	
Gross Salaries		\$1,040,000
Employee Health Insurance		\$168,000
Social Security\Medicare		\$74,000
Unemployment Taxes		\$6,500
Retirement		\$52,000
Substitute Travel		\$2,000
Postage	\$11,000	
Professional Consulting	\$30,000	
Professional Development	\$38,000	
Public Services	\$40,000	
Rent	\$1,000	
Staff Development	\$31,500	
Supplies	\$15,000	
Technical Services	\$12,500	
Utilities	\$18,500	
Vehicle Expense	<u>\$22,000</u>	
Total Expenses	\$2,132,500	
Net Ordinary Income	\$120,300	

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CAPITAL ACTIVITY

General Capital Outlay	\$105,000
Reserve for Future Author Visit (Fall 2018 event in 2019 FY)	\$30,000
Replace passenger van	\$25,000
Upgrade seiling shelivng (estimate)	\$50,000
Unreserved Fund Balance	\$15,300