

**Western Plains Library System**

**FY 2020 July 1 2019 - June 30, 2020  
Preliminary Budget**

**CAPITAL ACTIVITY**

<b>2020 Author Visit</b>	<b>\$30,000</b>
<b>Unreserved Fund Balance</b>	<b>\$8,000</b>

**RECEIVED**

**MAY 28 2019**

**State Auditor  
and Inspector**

*Custer*

## Western Plains Library System

### FY 2020 July 1 2019 - June 30, 2020 Preliminary Budget

Marketing	\$35,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,400,500	
Gross Salaries		\$1,060,000
Employee Health Insurance		\$184,000
FICA		\$80,000
Unemployment Taxes		\$6,500
Retirement		\$70,000
Postage	\$12,000	
Professional Consulting	\$35,000	
Professional Development	\$35,000	
Programming	\$40,000	
Rent	\$1,750	
Staff Development	\$25,000	
Supplies	\$13,000	
Technical Services	\$13,000	
Utilities	\$22,500	
Vehicle Expense	<u>\$22,000</u>	
<b>Total Expenses</b>	<b>\$2,173,750</b>	
<b>Net Ordinary Income</b>	<b>\$38,000</b>	

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**EXPENSE CATEGORIES**

Automation	\$47,000		
Bank Service Fees	\$1,000		
Building Maintenance	\$38,000		
Collection Agency Expense	\$5,000		
Computer	\$10,000		
Contingency (Assessment Fee)	\$18,500		
Equipment Expense	\$24,000		
Furniture	\$10,000		
Human Resources	\$4,500		
Informational Materials	\$265,000		
Books		\$125,000	
Print			\$105,000
Audio			\$20,000
Vendor Processing		\$4,000	
Subscriptions		\$48,500	
Database			\$36,000
Microfilm			\$1,000
Magazines			\$8,000
Newspapers			\$3,500
Downloadable (Overdrive)		\$50,000	
Downloadable (Hoopla)		\$20,000	
DVD		\$17,500	\$17,500
Insurance	\$44,000		
Internet Access	\$8,500		
IT Services	\$31,000		

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**INCOME CATEGORIES**

Ad Valorem Tax Levy	\$2,150,000
Branch Library Income	\$18,000
Collection Agency Income	\$750
Interest	\$7,500
Miscellaneous	\$500
State Aid	\$35,000
<b>TOTAL INCOME</b>	<b>\$2,211,750</b>