

### Western Plains Library System

FY 2022 July 1 2021 - June 30, 2022  
Preliminary Budget

**INCOME CATEGORIES**

Ad Valorem Tax Levy	\$2,250,000
Branch Library Income	\$12,000
Collection Agency Income	\$500
Interest	\$5,000
Miscellaneous	\$500
State Aid	\$38,000
<b>TOTAL INCOME</b>	<b>\$2,306,000</b>

RECEIVED  
MAY 25 2021  
State Auditor  
and Inspector

*C. S. [Signature]*

**Western Plains Library System**

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Preliminary Budget**

**EXPENSE CATEGORIES**

Automation	\$50,000		
Bank Service Fees	\$500		
Building Maintenance	\$40,000		
Collection Agency Expense	\$3,000		
Computer	\$10,000		
Contingency (Assessment Fee)	\$18,000		
Equipment Expense	\$24,000		
Furniture	\$5,000		
Human Resources	\$6,000		
Informational Materials	\$302,500		
Books		\$130,000	
Print			\$110,000
Audio			\$20,000
Vendor Processing		\$4,000	
Subscriptions		\$48,500	
Database			\$37,000
Microfilm			\$1,000
Magazines			\$7,000
Newspapers			\$3,500
Downloadable (Overdrive)		\$55,000	
Downloadable (Hoopla)		\$35,000	
DVD		\$30,000	
Insurance	\$32,500		

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Internet Access	\$9,000	
IT Services	\$40,000	
Marketing	\$40,000	
Miscellaneous Expense	\$2,500	
Miscellaneous Travel	\$10,000	
Payroll	\$1,489,000	
Gross Salaries		\$1,110,000
Employee Health Insurance		\$191,000
FICA		\$85,000
Unemployment Taxes		\$8,000
Retirement		\$95,000
Postage	\$12,000	
Professional Consulting	\$35,000	
Professional Development	\$32,000	
Programming	\$40,000	
Rent	\$2,000	
Staff Development	\$21,000	
Supplies	\$15,000	
Technical Services	\$13,000	
Utilities	\$24,000	
Vehicle Expense	\$17,000	
<b>Total Expenses</b>	<b>\$2,293,000</b>	
<b>Net Ordinary Income</b>	<b>\$13,000</b>	

Presented to WPLS System  
Board May 14, 2021

## Western Plains Library System

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***CAPITAL ACTIVITY***

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***Total Capital Outlay***

***\$0***

***Unreserved Fund Balance***

***\$13,000***