

**SOUTHERN PRAIRIE LIBRARY SYSTEM
PRELIMINARY BUDGET 2023/2024
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	Preliminary FY2023/24
PERSONNEL SERVICES	
Salaries & Wages	\$ 414,767.00
PAYROLL EXPENSES	
O.A.S.I.	\$ 32,144.00
Unemployment	\$ 4,148.00
Workmen's Comp.	\$ 4,148.00
Total:	<u>\$40,440.00</u>
SUB-TOTAL	\$455,207.00
Health Insurance	\$ 55,000.00
GRAND TOTAL	\$510,207.00
INFORMATIONAL MATERIALS	
Books	\$ 148,000.00
Serials	\$ 30,000.00
A.V.	\$ 18,000.00
Other	\$ 5,000.00
Total:	<u>\$201,000.00</u>
OPERATING EXPENSES	
Postage	\$ 5,400.00
Telephone	\$ 10,000.00
Contractual Services	\$ 56,900.00
Educational Reimbursement	\$ 2,500.00
Supplies	\$ 28,100.00
Equipment Expense	\$ 42,000.00
Insurance Expense	\$ 9,500.00
Travel Expense	\$ 13,500.00
Revaluation	\$ 15,500.00
Miscellaneous	\$ 5,500.00
	<u>\$188,900.00</u>
PROGRAM EXPENSE	
APL & HPL	\$ 25,500.00
VEHICLE EXPENSE	
Gas & Oil	\$ 6,000.00
Other	\$ 2,500.00
	<u>\$ 8,500.00</u>
CAPITAL OUTLAY	\$ 30,000.00
TOTAL OPERATING BUDGET	\$ 964,107.00
VEHICLE REPLACEMENT & REPAIRS RESERVES	\$ 12,000.00
AUTOMATION RESERVES	\$ 5,000.00
Total:	<u>\$ 981,107.00</u>