

**SOUTHERN PRAIRIE LIBRARY SYSTEM
 APPROVED BUDGET 2020/2021
 FOR FISCAL YEAR ENDING JUNE 30, 2021**

	Approved FY2020/21
PERSONNEL SERVICES	
Salaries & Wages	\$ 380,892.00
PAYROLL EXPENSES	
O.A.S.I.	\$ 29,520.00
Unemployment	\$ 3,809.00
Workmen's Comp.	\$ 3,809.00
Total:	<u>\$ 37,138.00</u>
SUB-TOTAL	\$ 418,030.00
Health Insurance	\$ 57,000.00
GRAND TOTAL	\$ 475,030.00
INFORMATIONAL MATERIALS	
Books	\$ 141,000.00
Serials	\$ 28,500.00
A.V.	\$ 15,000.00
Other	\$ 4,000.00
Total:	<u>\$ 188,500.00</u>
OPERATING EXPENSES	
Postage	\$ 5,000.00
Telephone	\$ 9,600.00
Contractual Services	\$ 42,450.00
Educational Reimbursement	\$ 4,950.00
Supplies	\$ 21,500.00
Equipment Expense	\$ 40,000.00
Insurance Expense	\$ 8,700.00
Travel Expense	\$ 11,000.00
Revaluation	\$ 13,500.00
Miscellaneous	\$ 4,500.00
	<u>\$ 161,200.00</u>
PROGRAM EXPENSE	
APL & HPL	\$ 18,500.00
VEHICLE EXPENSE	
Gas & Oil	\$ 5,000.00
Other	\$ 1,500.00
	<u>\$ 6,500.00</u>
CAPITAL OUTLAY	\$ 30,000.00
TOTAL OPERATING BUDGET	\$ 879,730.00
VEHICLE REPLACEMENT & REPAIRS RESERVES	\$ 10,000.00
AUTOMATION RESERVES	\$ 5,000.00
Total:	<u>\$ 894,730.00</u>