

**SOUTHERN PRAIRIE LIBRARY SYSTEM
 BUDGET 2015/2016
 FOR FISCAL YEAR ENDING JUNE 30, 2016**

	FY2015/16
PERSONNEL SERVICES	
Salaries & Wages	\$ 360,050.00
PAYROLL EXPENSES	
O.A.S.I.	\$ 27,904.00
Unemployment	\$ 3,600.00
Workmen's Comp.	\$ 3,600.00
Total:	<u>\$35,104.00</u>
SUB-TOTAL	\$395,154.00
Health Insurance	\$ 64,800.00
GRAND TOTAL	\$459,954.00
 INFORMATIONAL MATERIALS	
Books	\$ 118,500.00
Serials	\$ 20,000.00
A.V.	\$ 8,500.00
Other	\$ 3,000.00
Total:	<u>\$150,000.00</u>
 OPERATING EXPENSES	
Postage	\$ 5,000.00
Telephone	\$ 15,100.00
Contractual Services	\$ 33,000.00
Supplies	\$ 17,500.00
Equipment Expense	\$ 20,800.00
Insurance Expense	\$ 8,700.00
Travel Expense	\$ 6,000.00
Revaluation	\$ 11,500.00
Miscellaneous	\$ 3,000.00
	<u>\$120,600.00</u>
 PROGRAM EXPENSE	
APL & HPL	\$ 10,000.00
 VEHICLE EXPENSE	
Gas & Oil	\$ 5,000.00
Other	\$ 1,000.00
	<u>\$ 6,000.00</u>
 CAPITAL OUTLAY	\$ 25,000.00
 TOTAL OPERATING BUDGET	\$771,554.00
 VEHICLE REPLACEMENT & REPAIRS RESERVES	\$ 5,000.00
 AUTOMATION RESERVES	\$ 15,000.00
Total:	<u>\$791,554.00</u>