

**SOUTHERN PRAIRIE LIBRARY SYSTEM
 BUDGET 2016/2017
 FOR FISCAL YEAR ENDING JUNE 30, 2017**

PERSONNEL SERVICES	FY2016/17
Salaries & Wages	\$ 368,350.00
PAYROLL EXPENSES	
O.A.S.I.	\$ 28,548.00
Unemployment	\$ 3,685.00
Workmen's Comp.	\$ 3,685.00
Total:	<u>\$35,918.00</u>
SUB-TOTAL	\$404,268.00
Health Insurance	\$ 69,660.00
GRAND TOTAL	\$473,928.00
INFORMATIONAL MATERIALS	
Books	\$ 120,500.00
Serials	\$ 20,000.00
A.V.	\$ 9,500.00
Other	\$ 3,000.00
Total:	<u>\$153,000.00</u>
OPERATING EXPENSES	
Postage	\$ 5,000.00
Telephone	\$ 15,100.00
Contractual Services	\$ 33,000.00
Supplies	\$ 19,500.00
Equipment Expense	\$ 22,000.00
Insurance Expense	\$ 8,700.00
Travel Expense	\$ 6,000.00
Revaluation	\$ 11,500.00
Miscellaneous	\$ 3,000.00
	<u>\$123,800.00</u>
PROGRAM EXPENSE	
APL & HPL	\$ 15,000.00
VEHICLE EXPENSE	
Gas & Oil	\$ 5,000.00
Other	\$ 1,000.00
	<u>\$ 6,000.00</u>
CAPITAL OUTLAY	\$ 25,000.00
TOTAL OPERATING BUDGET	\$ 796,728.00
VEHICLE REPLACEMENT & REPAIRS RESERVES	\$ 5,000.00
AUTOMATION RESERVES	\$ 10,000.00
Total:	<u>\$ 811,728.00</u>