

**SOUTHERN PRAIRIE LIBRARY SYSTEM  
PRELIMINARY BUDGET 2017/2018  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	<b>Preliminary FY2017/18</b>
<b>PERSONNEL SERVICES</b>	
Salaries & Wages	\$ 378,996.00
<b>PAYROLL EXPENSES</b>	
O.A.S.I.	\$ 29,373.00
Unemployment	\$ 3,789.00
Workmen's Comp.	\$ 3,789.00
<b>Total:</b>	<u>\$36,951.00</u>
<b>SUB-TOTAL</b>	<b>\$415,947.00</b>
Health Insurance	\$ 50,000.00
<b>GRAND TOTAL</b>	<b>\$465,947.00</b>
 <b>INFORMATIONAL MATERIALS</b>	
Books	\$ 126,500.00
Serials	\$ 21,000.00
A.V.	\$ 10,000.00
Other	\$ 3,150.00
<b>Total:</b>	<u>\$160,650.00</u>
 <b>OPERATING EXPENSES</b>	
Postage	\$ 5,000.00
Telephone	\$ 15,100.00
Contractual Services	\$ 35,000.00
Supplies	\$ 19,700.00
Equipment Expense	\$ 24,500.00
Insurance Expense	\$ 8,700.00
Travel Expense	\$ 6,500.00
Revaluation	\$ 12,000.00
Miscellaneous	\$ 3,500.00
	<u>\$130,000.00</u>
 <b>PROGRAM EXPENSE</b>	
APL & HPL	\$ 16,500.00
 <b>VEHICLE EXPENSE</b>	
Gas & Oil	\$ 5,000.00
Other	\$ 1,000.00
	<u>\$ 6,000.00</u>
 <b>CAPITAL OUTLAY</b>	<b>\$ 27,000.00</b>
 <b>TOTAL OPERATING BUDGET</b>	<b>\$ 806,097.00</b>
 <b>VEHICLE REPLACEMENT &amp; REPAIRS RESERVES</b>	<b>\$ 5,000.00</b>
 <b>AUTOMATION RESERVES</b>	<b>\$ 10,000.00</b>
<b>Total:</b>	<u><b>\$ 821,097.00</b></u>