

# SOUTH COUNTRY LIBRARY BUDGET

	2018-2019	2019-2020
<b>INCOME</b>		
<b>Tax Appropriation</b>	\$2,587,409	\$2,639,157
<b>Other Income</b>	\$549,666	\$553,166
<b>Fund Balance</b>	\$25,000	\$25,517
<b>TOTAL INCOME</b>	<b>\$3,162,075</b>	<b>\$3,217,840</b>
<b>EXPENSES</b>		
<b>Materials, Programs &amp; Services</b> Books, videos, audiobooks, Playaways, CDs, DVDs, downloadables, periodicals, children's materials, reference sources, computer software, programs	\$400,050	\$423,450
<b>Salaries &amp; Benefits</b> Salaries, separation payout, insurance, social security, retirement, EAP	\$2,093,795	\$2,133,290
<b>Library Operations</b> Online catalog & maintenance, library supplies, phone, postage, publicity, printing, travel & conference, professional fees, equipment & maintenance, budget/trustee election	\$197,630	\$192,500
<b>Building Operations</b> Fuel, utilities, custodial supplies, building repair, insurance, service contracts	\$421,600	\$369,600
<b>Capital Improvements</b> Buildings, technical equipment, PO taxes, other equipment	\$37,000	\$87,000
<b>Debt Services</b>	\$0	\$0
<b>Tax Anticipation Note Interest</b>	\$12,000	\$12,000
<b>TOTAL EXPENSES</b>	<b>\$3,162,075</b>	<b>\$3,217,840</b>