

SOUTH COUNTRY LIBRARY BUDGET

	2020-2021	2021-2022
INCOME		
Tax Appropriation	\$2,639,157	\$2,671,618
Other Income	\$542,595	468,594
Fund Balance	\$8,120	\$25,413
TOTAL INCOME	\$3,189,872	\$3,165,625
EXPENSES		
Materials, Programs & Services Books, videos, audiobooks, Playaways, CDs, DVDs, downloadables, periodicals, children's materials, reference sources, computer software, programs	\$378,225	372,860
Salaries & Benefits Salaries, separation payout, insurance, social security, retirement, EAP	\$2,092,567	\$2,122,065
Library Operations Online catalog & maintenance, library supplies, phone, postage, publicity, printing, travel & conference, professional fees, equipment & maintenance, budget/trustee election	\$177,180	\$162,200
Building Operations Fuel, utilities, custodial supplies, building repair, insurance, service contracts	\$419,900	\$391,500
Capital Improvements Buildings, technical equipment, PO taxes, other equipment	\$97,000	\$92,000
Tax Anticipation Note Interest	\$25,000	\$25,000
TOTAL EXPENSES	\$3,189,872	\$3,165,625