

SOUTH COUNTRY LIBRARY BUDGET

	2010-2011	2011-2012
INCOME		
Tax Appropriation	2,351,987	2,399,027
Other Income	500,611	543,225
Tax Anticipation Note Interest from Fund Balance	43,000	44,000
TOTAL INCOME	2,895,598	2,986,252
EXPENSES		
Materials, Programs & Services	367,919	374,270
Books, videos, audiobooks, Playaways, CD's, DVD's, downloadables, periodicals, children's materials, reference sources, computer software, programs		
Salaries & Benefits	1,623,066	1,704,632
Salaries, separation payout, insurance, social security, retirement EAP		
Library Operations	160,388	172,750
Online catalog & maintenance, library supplies, phone, postage, publicity, printing, travel & conference, professional fees, equipment & maintenance, budget/trustee election		
Building Operations	292,500	294,500
Fuel, utilities, custodial supplies, building repair, insurance, service contracts		
Capital Improvements	74,000	72,000
Buildings, technical equipment, PO taxes, other equipment		
Debt Services	334,725	324,100
Tax Anticipation Note Interest	43,000	44,000
TOTAL EXPENSES	2,895,598	2,986,252