

BLACKWATER REGIONAL LIBRARY BUDGET 2022-2023

LOCAL - approved 12.1.2021

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| LOCAL OPERATING EXPENSES | 2022-2023 |
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| PERSONNEL | |
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| Salaries | 1,147,503 |
| FICA | 93,101 |
| Health Insurance | 281,639 |
| VRS | 127,575 |
| Unemployment | 2,000 |
| TOTAL PERSONNEL | 1,651,818 |

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| OPERATIONS | |
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| Advertising | 1000 |
| Automation | 68700 |
| Audit | 8500 |
| Childrens Programming | 6000 |
| Computer Replacement | 5000 |
| Headquarters Bldg Maint/Utilities (50% shared) | 16000 |
| Dues | 500 |
| Fiscal Agent Compensation per Contract | 16000 |
| Insurance | 31500 |
| Internet (E-Rate) | 50427 |
| Legal | 1000 |
| Library Administration | 5000 |
| Direct Deposit | 1500 |
| Office Supplies | 21500 |
| Postage | 3000 |
| Staff Training | 5000 |
| Staff Travel | 2500 |
| Telephone | 23500 |
| Vans | |
| Fuel | 3500 |
| Maintenance | 2000 |
| Bookmobile | |
| Fuel | 1500 |
| Maintenance | 1500 |
| TOTAL OPERATIONS | 275,127 |

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| TOTAL PERSONNEL AND OPERATIONS | 1,926,945 |
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| CREDITS FROM INCOME | |
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| Fines & Fees | 37000 |
| Johnson Trust | 3975 |
| W. C. Rawls Trust | 37000 |
| E-Rate Income | 38662 |

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| TOTAL INCOME FROM CREDITS | 116,637 |
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| TOTAL BUDGET FOR LOCALITY DISTRIBUTION | 1,810,308 |
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