

# BLACKWATER REGIONAL LIBRARY BUDGET 2023-2024

Approved 11.16.22

## LOCAL OPERATING EXPENSES 2023-2024

### PERSONNEL

Salaries	1,188,652
FICA	96,692
Health Insurance	293,654
VRS	132,751
Unemployment	3,000

**TOTAL PERSONNEL 1,714,749**

### OPERATIONS

Advertising	1000
Automation	68700
Audit	8500
Childrens Programming	6000
Computer Replacement	5000
Headquarters Bldg Maint/Utilities (50% shared)	16000
Dues	1000
Fiscal Agent Compensation per Contract	16000
Insurance	38000
Internet (E-Rate)	54475
Legal	1000
Library Administration	6000
Direct Deposit	3000
Office Supplies	20000
Postage	2000
Staff Training	5000
Staff Travel	2500
Telephone	23500
Vehicles	
Gas	5000
Maintenance	3500

**TOTAL OPERATIONS 286,175**

**TOTAL PERSONNEL AND OPERATIONS 2,000,924**

### CREDITS FROM INCOME

Fines & Fees	37000
Johnson Trust	3975
W. C. Rawls Trust	39000
E-Rate Income	43494

**TOTAL INCOME FROM CREDITS 123,469**

**TOTAL BUDGET FOR LOCALITY DISTRIBUTION 1,877,455**