Liberty Hill Public Library
Trustee Adopted Budget
For Fiscal Year 2026-2027

Account		FY 2027
Income		
Donations	$	22,400
Membership Fines		2,500
Membership Services		1,500
Interest Income		40,000
Membership Fees		1,000
Sales Tax Income		1,655,375
Total for Income	$	1,722,775
Gross Profit	$	1,722,775
Expense		
Capital Outlay	$	159,200
Collection		84,900
Contigency		28,105
Election		50,000
Insurance		9,206
Maintenance		30,000
Office Expense		12,000
Office Supplies		15,000
Payroll Expenses		788,016
Professional Fees		40,000
Professional Membership		5,600
Program Expense		25,000
Public Relations		18,000
Rent		7,500
Staff Development		15,500
Subscription		59,088
Summer Reading Program Expense		30,000
Property Taxes		26,000
Utility		6,960
Total Expense	$	1,410,075
Net Operating Income	$	312,700
Other Income and Expenses		
Other Income	$	-
Other Expenses		312,700
Net Other Income/(Loss)	$	(312,700)
Net Income	$	-