

Daniel Pierce Library-Operating Account

Final 2026 budget approved at Board Meeting 11/19/2025

2026 Expenditures

BUDGET

Adult Programs	\$ 2,000.00
Auto Op/Maint: Other	\$ 2,000.00
Auto Op/Maint: RCLS Other (Microsoft)	\$ 1,000.00
AV Materials	\$ 1,000.00
Books	\$ 16,000.00
Building Op/Maint. Contracts/Repairs	\$ 14,000.00
Building Op/Maint: Cleaning Supplies	\$ 1,500.00
Building Op/Maint: Landscape	\$ 5,000.00
Building Op/Maint:Maintenance Supplies	\$ 2,000.00
Children's Programs	\$ 6,000.00
Contingency Fund	\$ 4,000.00
Dues & Fees	\$ 500.00
Electricity	\$ 39,000.00
Equipment - Library	\$ 3,000.00
Equipment Repair	\$ 2,000.00
Fundraising/GRH Fair	\$ 5,000.00
Gross Wages - Payroll	\$ 359,938.00
Health Insurance	\$ 16,800.00
Insurance-Liability	\$ 35,000.00
Insurance-WC/Disability	\$ 4,500.00
Office Supplies	\$ 6,000.00
Pension Plan	\$ 6,500.00
Postage/Freight	\$ 700.00
Professional & Consultant Fees	\$ 7,500.00
Professional Development	\$ 3,000.00
RCLS Contracts: RCLS ILS Fee	\$ 9,500.00
RCLS Contracts: RCLS IT Fee/Hybrid Library	\$ 17,500.00
RCLS Electronic Material	\$ 3,500.00
Referendum	\$ 2,000.00
Serials	\$ 800.00
Special Events	\$ 2,000.00
Sullivan Co. Solid Waste Fee	\$ 50.00
Tax Liability DPL - Payroll Taxes	\$ 31,000.00
Telecommunications: Internet	\$ 1,800.00
Telecommunications:Telephone	\$ 5,650.00
TOTALS	\$ 617,738.00

2026 Cash Receipts

BUDGET

Book Sales	\$ 4,000.00
Building Op Maint Reimburse	\$ 2,000.00
Copies	\$ 1,000.00
Donations	\$ 35,000.00
Electricity Reimbursement	\$ 6,000.00
Fines	\$ 1,000.00
Fundraising	\$ 18,000.00
Grants: other	\$ 2,500.00
Grants: LLSA	\$ 2,000.00
Insurance Dividend	\$ 2,800.00
Interest Income (non-building)	\$ 10,000.00
Tax Levy	\$ 533,438.00
TOTALS	\$ 617,738.00