Daniel Pierce Library-Operating Account

2025 Final Budget passed 11/20/24

2025 Expenditures

	BUDGET	
Adult Programs	$	1,000.00
Auto Op/Maint: Other	$	1,800.00
Auto Op/Maint: RCLS Other (Microsoft)	$	600.00
AV Materials	$	1,750.00
Books	$	14,000.00
Building Op/Maint. Contracts/Repairs	$	9,000.00
Building Op/Maint: Cleaning Supplies	$	1,500.00
Building Op/Maint: Landscape	$	4,250.00
Building Op/Maint:Maintenance Supplies	$	2,000.00
Children's Programs	$	5,150.00
Contingency Fund	$	-
Dues & Fees	$	550.00
Electricity	$	39,000.00
Equipment - Library	$	500.00
Equipment Repair	$	500.00
Fundraising/GRH Fair	$	2,500.00
Gross Wages - Payroll	$	344,318.00
Health Insurance	$	13,000.00
Insurance-Liability	$	33,000.00
Insurance-WC/Disability	$	3,500.00
Office Supplies	$	4,500.00
Pension Plan	$	7,800.00
Postage/Freight	$	500.00
Professional & Consultant Fees	$	6,500.00
RCLS Contracts: RCLS ILS Fee	$	9,000.00
RCLS Contracts: RCLS IT Fee/Hybrid Library	$	15,800.00
RCLS Electronic Material	$	2,500.00
Referendum	$	1,500.00
Serials	$	800.00
Special Events	$	500.00
Sullivan Co. Solid Waste Fee	$	25.00
Tax Liability DPL - Payroll Taxes	$	27,545.00
Telecommunications: Internet	$	1,600.00
Telecommunictions:Telephone	$	5,300.00
TOTALS	$	561,788.00

2025 Cash Receipts

	BUDGET	
Book Reimbursement	$	250.00
Book Sales	$	4,500.00
Building Op Maint Reimburse	$	1,500.00
Copies	$	1,000.00
Donations	$	54,500.00
Electricity Reimbursement	$	6,000.00
Fines	$	1,000.00
Fundraising	$	17,500.00
Grants: other	$	2,850.00
Grants: LLSA	$	1,800.00
Insurance Dividend	$	2,450.00
Interest Income (non-building)	$	10,000.00
Tax Levy	$	458,438.00
TOTALS	$	561,788.00