

FY 2026-27 WILKES LOCAL BUDGET

Proposed 03-19-2026

REVENUE	2026-2027 Budget	
Fund Balance Appropriated	\$0.00	
Interest	\$0.00	
Fines & Fees	\$12,000.00	
Copier Fees	\$10,000.00	
County Grant -- Main Library	\$730,103.00	Request is 3% increase over 2025-2026
County Grant -- Traphill Branch	\$34,093.00	
Municipal Grant	\$5,000.00	
Restricted Donations	\$0.00	
Unrestricted Donations	\$0.00	
Friends of the Wilkes Library Donations	\$21,250.00	
Friends of the Traphill Library Donations	\$1,000.00	
Other Grants	\$3,860.00	Absher Grant
Endowment Funds	\$35,000.00	
Cash overage / shortage	\$0.00	
Building Fund Donations	\$0.00	
TOTAL REVENUE	\$852,306.00	
EXPENDITURES		
Personnel:		
Salaries	\$477,999.00	
Unemployment	\$302.00	
FICA	\$36,567.00	
Group Insurance	\$91,702.00	
Retirement	\$64,750.00	
Dental Insurance	\$3,000.00	
Worker's Comp Insurance	\$478.00	
Total Benefits	\$196,799.00	
Recruiting Expense	\$0.00	
Total Personnel:	\$674,798.00	
Operations:		
Utilities-Main Branch	\$32,000.00	
Utilities-Traphill	\$3,000.00	
Total Utilities	\$35,000.00	
Mileage	\$150.00	
Conference/Workshops	\$1,500.00	
Maint/Repair-Equipment	\$0.00	
Maint/Repair-Main Building	\$6,086.00	
Maint/Repair-Traphill Library	\$1,000.00	
Total Maint/Repair	\$7,086.00	
Software/Hardware Maint	\$1,300.00	
Contracted Services	\$43,312.00	
Traphill Branch Rent	\$9,000.00	
ILS Fees	\$0.00	
Insurance	\$4,500.00	
Dues & Memberships	\$500.00	
Printing	\$1,500.00	
Postage	\$1,000.00	
Bank Fees	\$900.00	
Supplies	\$1,250.00	
Software	\$0.00	
Miscellaneous	\$1,500.00	
Total Miscellaneous	\$6,650.00	
Furniture/Equipment-Main Library	\$5,000.00	
Furniture/Equipment-Traphill Branch	\$0.00	
Total Furniture / Equipment purchase	\$5,000.00	
Building Improvements	\$0.00	
Computer Hardware	\$3,860.00	Absher Grant
Total Operational Expenses:	\$117,358.00	

Materials:		
Adult Books	\$10,500.00	
Youth Books	\$9,000.00	
Traphill Books	\$2,500.00	
Total Print Books	\$22,000.00	
Electronic Materials	\$0.00	
Electronic Subscriptions	\$0.00	
Total Electronic Materials	\$0.00	
Periodicals	\$2,000.00	
Adult A/V	\$5,000.00	
Youth A/V	\$5,000.00	
Traphill A/V	\$1,000.00	
Total AV	\$11,000.00	
Non-Print Materials	\$0.00	
Total Materials:	\$35,000.00	Endowment
Programming:		
Professional Services-Adult	\$4,500.00	
Professional Services-Youth	\$4,000.00	
Total Program Services	\$8,500.00	
Adult Supplies	\$6,000.00	
Youth Supplies	\$6,750.00	
Traphill supplies	\$1,000.00	
Veterans History Project	\$2,900.00	
Supplies - Imagination Café	\$0.00	
Total Program Supplies	\$16,650.00	
License Fees	\$0.00	
Total Programming Expenses:	\$25,150.00	FOL + misc fees
LSTA Grant Match	\$0.00	
Contingency	\$0.00	
TOTAL EXPENDITURES	\$852,306.00	

Personnel	\$18,921.00
Utilities-Traphill	\$3,000.00
Maint/Repair-Traphill Library	\$1,000.00
Contracted Services - Riverstreet	\$2,172.00
Furniture/Equipment-Traphill Branch	\$0.00
Traphill Branch Rent	\$9,000.00
	\$34,093

County Funds for Main Building	
Personnel	\$674,798.00
Utilities	\$32,000.00
Maint/Repair Building	\$6,086.00
Contracted Services	\$36,140.00
less shortfall from County	\$0.00
less Traphill Personnel	(\$18,921.00)
	\$730,103

Contracted Services detail (not including Traphill)

Wowbrary	\$250.00
Splashtops	\$34.00
Riverstreet	\$396.00
Secure South	\$700.00
Peaceful Valley Gardens	\$3,200.00
Watco Cleaning - Main Building	\$20,800.00
Rid A Bug	\$180.00
Canva	\$120.00
Constant Contact	\$1,200.00
Aqualine Water	\$6,260.00
Otis Elevator	\$5,000.00
Misc services	\$3,000.00
	\$41,140