



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 101 - General Fund									
REVENUE									
Department 21 - Fletcher Free Library									
Division 060 - General Services									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	.00	21,984.00	68,418.75	2,782.50	590.00	292.50		
4875_175	Grants Miscellaneous	.00	48,064.00	70,522.79	30,859.00	28,735.58	1,000.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	6,727.00	.00	.00		
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	.00	.00	.00	3,876.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$70,048.00	\$138,941.54	\$40,368.50	\$33,201.58	\$1,292.50		
<i>Charges for Services</i>									
4600_100	Fees For Services General Government	15,000.00	16,349.00	17,208.82	10,263.36	13,804.48	20,843.50		
<i>Charges for Services Totals</i>		\$15,000.00	\$16,349.00	\$17,208.82	\$10,263.36	\$13,804.48	\$20,843.50		
<i>Fines and Forfeits</i>									
4055_100	Fines Misc General Government	.00	.00	16.99	949.87	17,208.68	23,606.62		
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$16.99	\$949.87	\$17,208.68	\$23,606.62		
<i>Other Revenue</i>									
4950_100	Donations Restricted - Book Fund	.00	.00	.00	.00	8.15	.00		
4950_123	Donations General	15,000.00	20,000.00	20,109.01	25,020.00	25,020.00	35,022.11		
4952	Revenue - Other	.00	.00	.00	.00	.00	5,986.87		
<i>Other Revenue Totals</i>		\$15,000.00	\$20,000.00	\$20,109.01	\$25,020.00	\$25,028.15	\$41,008.98		
Division 060 - General Services Totals		\$30,000.00	\$106,397.00	\$176,276.36	\$76,601.73	\$89,242.89	\$86,751.60		
<i>Intergovernmental Revenues</i>									
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	9,406.00	.00	.00	.00		



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<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$9,406.00	\$0.00	\$0.00	\$0.00		
<i>Other Revenue</i>									
4950	Donations	.00	.00	4,780.00	6,427.36	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$4,780.00	\$6,427.36	\$0.00	\$0.00		
Division 061 - Summer Reading Program Totals		\$0.00	\$0.00	\$14,186.00	\$6,427.36	\$0.00	\$0.00		
Department 21 - Fletcher Free Library Totals		\$30,000.00	\$106,397.00	\$190,462.36	\$83,029.09	\$89,242.89	\$86,751.60		
REVENUE TOTALS		\$30,000.00	\$106,397.00	\$190,462.36	\$83,029.09	\$89,242.89	\$86,751.60		
EXPENSE									
Department 21 - Fletcher Free Library									
Division 060 - General Services									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,225,819.00	1,107,994.00	1,115,042.06	1,054,142.25	1,244,469.29	1,145,096.50		
5000_105	Salaries and Wages Limited Service	.00	21,778.00	.00	.00	.00	.00		
5000_110	Salaries and Wages Regular Part Time	327,391.00	295,637.00	163,248.03	143,424.79	13,521.42	.00		
5000_115	Salaries and Wages Seasonal/Temporary	22,350.00	38,679.00	47,247.36	11,911.39	11,191.50	55,859.18		
5000_900	Salaries and Wages Attrition/reorganization	(100,000.00)	(38,000.00)	.00	.00	.00	.00		
5100	Overtime	8,000.00	8,000.00	11,264.39	2,057.94	3,356.37	4,628.58		
5200_106	Other Personnel Services Staffing	.00	1,151.00	2,192.29	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	30,000.00	28,849.00	8,462.58	29,010.91	7,443.41	10,734.58		
5200_116	Other Personnel Services Longevity Pay	3,810.00	3,810.00	4,074.47	4,503.25	4,741.48	6,588.52		
5200_120	Other Personnel Services Shift Differential	12,000.00	12,000.00	13,384.42	12,013.16	13,873.86	12,815.65		



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5200_130	Other Personnel Services Allowance Taxable	10,000.00	10,000.00	10,051.69	9,777.59	10,283.65	7,518.73		
5400_100	Employee Benefits FICA	125,412.00	107,367.00	98,800.24	91,709.96	94,170.26	89,838.19		
5400_105	Employee Benefits Unemployment Insurance	.00	2,147.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	127,042.00	95,352.00	99,229.16	94,696.61	109,777.14	115,045.00		
5400_120	Employee Benefits Workers Compensation	44,284.00	54,728.00	62,644.52	69,565.96	36,697.32	49,037.84		
5400_125	Employee Benefits Health Insurance	263,410.00	242,334.00	261,905.00	260,351.00	271,760.00	308,109.00		
5400_130	Employee Benefits Dental Insurance	16,625.00	14,207.00	16,999.00	17,069.00	16,098.00	17,743.00		
5400_135	Employee Benefits Life Insurance	4,739.00	4,739.00	4,920.00	5,465.00	4,970.00	2,730.00		
5400_145	Employee Benefits Employee Parking	1,500.00	1,500.00	1,080.00	2,000.00	1,560.00	1,560.00		
<i>Personnel Services Totals</i>		\$2,122,382.00	\$2,012,272.00	\$1,920,545.21	\$1,807,698.81	\$1,843,913.70	\$1,827,304.77		
<i>General Operating</i>									
6000	Office Supplies	6,000.00	7,644.00	7,351.83	6,464.60	10,126.66	9,832.11		
6005	Postage	4,300.00	5,600.00	2,641.09	2,965.11	2,881.13	2,999.46		
6010	Computer Equipment	.00	200.00	11,621.50	.00	287.57	.00		
6015	Computer Software	.00	238.00	.00	.00	.00	.00		
6017	Computer Licensing and Maint.	13,500.00	.00	3,000.00	3,108.24	.00	.00		
6025	Furnishings	.00	16,084.00	.00	.00	.00	.00		
6200	Medical Fees And Supplies	400.00	1,625.00	958.39	.00	269.95	1,020.00		



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6202	Printing/Copying/Paper Mgt	2,500.00	6,700.00	2,834.48	2,970.37	2,119.47	5,250.59
6203	Dues/Subscriptions	1,500.00	1,500.00	886.64	1,425.49	1,100.75	1,160.07
6204	Books	.00	.00	.00	184,587.42	176,013.18	178,610.88
6206	Custodian Supplies	.00	.00	.00	.00	603.24	223.09
6207	Collection	281,624.00	276,044.00	183,939.90	.00	.00	.00
6208	Special Supplies	4,000.00	5,948.00	74,459.58	5,397.37	954.04	984.04
6210	Small Tools and Equipment	.00	676.00	1,727.50	.00	.00	.00
6300_170	Repair & Maintenance Buildings	10,000.00	9,888.00	3,371.00	1,547.18	7,305.52	3,503.81
6350	Legal Notice & Advertising	500.00	455.00	527.05	1,312.58	500.00	960.00
6400_100	Utilities Electricity	61,480.00	60,480.00	61,020.85	49,103.08	55,028.91	58,041.80
6400_105	Utilities Gas	25,200.00	20,400.00	28,413.91	17,641.72	16,309.41	19,305.90
6400_112	Utilities Other	2,400.00	111.00	.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	9,450.00	8,500.00	7,499.76	4,847.42	6,257.18	6,262.31
6400_120	Utilities Rubbish Removal	9,000.00	9,000.00	6,732.66	6,150.23	7,097.04	6,962.45
6400_125	Utilities Telecommunications	12,000.00	11,660.00	12,030.70	11,275.38	10,117.67	9,258.67
6400_127	Utilities Cellular Communications	200.00	200.00	120.24	120.24	120.24	120.24



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6500_103	Professional and Consultant Svs Security Contracts	128,180.00	106,000.00	64,775.62	45,300.00	47,344.30	57,532.00		
6500_117	Professional and Consultant Svs Instructors and Lecturers	.00	.00	.00	250.00	994.03	4,200.39		
6500_118	Professional and Consultant Svs Contractual Services	.00	6,813.00	3,292.93	2,244.24	4,992.00	35,000.00		
6500_142	Professional and Consultant Svs Marketing and Promotion	1,500.00	2,022.00	1,220.00	660.00	1,420.00	3,938.32		
6600	Maintenance Contracts	20,000.00	22,500.00	11,118.50	10,235.80	17,289.28	13,690.40		
6700_100	Travel & Training Education	.00	1,644.00	734.00	.00	1,164.97	2,298.72		
6700_110	Travel & Training Travel Expense	.00	789.00	150.70	.00	331.13	499.41		
7200_100	Capital Leases Property	18,600.00	18,600.00	.00	.00	.00	.00		
7200_115	Capital Leases Equipment	2,602.00	2,678.00	2,675.12	2,602.00	2,601.60	4,303.54		
<i>General Operating Totals</i>		\$614,936.00	\$603,999.00	\$493,103.95	\$360,208.47	\$373,229.27	\$425,958.20		
Division 060 - General Services Totals		\$2,737,318.00	\$2,616,271.00	\$2,413,649.16	\$2,167,907.28	\$2,217,142.97	\$2,253,262.97		
Division 061 - Summer Reading Program									
<i>Personnel Services</i>									
5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,105.00	3,873.45	5,730.00	3,825.00	.00		
5400_100	Employee Benefits FICA	383.00	8.00	296.32	438.34	292.62	.00		
<i>Personnel Services Totals</i>		\$5,383.00	\$5,113.00	\$4,169.77	\$6,168.34	\$4,117.62	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	.00	5,183.17	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	4,143.25	.00	.00	.00		
6700_105	Travel & Training Special Training	.00	.00	61.72	.00	.00	.00		



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<i>General Operating Totals</i>		\$0.00	\$0.00	\$9,388.14	\$0.00	\$0.00	\$0.00		
Division 061 - Summer Reading Program Totals		\$5,383.00	\$5,113.00	\$13,557.91	\$6,168.34	\$4,117.62	\$0.00		
Division 063 - FFL New North End Branch									
<i>General Operating</i>									
6203	Dues/Subscriptions	.00	(200.00)	.00	.00	.00	.00		
6208	Special Supplies	.00	4,000.00	.00	.00	.00	.00		
6400_100	Utilities Electricity	.00	1,000.00	.00	.00	.00	.00		
6400_105	Utilities Gas	.00	800.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 063 - FFL New North End Branch Totals		\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 21 - Fletcher Free Library Totals		\$2,742,701.00	\$2,626,984.00	\$2,427,207.07	\$2,174,075.62	\$2,221,260.59	\$2,253,262.97		
EXPENSE TOTALS		\$2,742,701.00	\$2,626,984.00	\$2,427,207.07	\$2,174,075.62	\$2,221,260.59	\$2,253,262.97		
Fund 101 - General Fund Totals									
REVENUE TOTALS		\$30,000.00	\$106,397.00	\$190,462.36	\$83,029.09	\$89,242.89	\$86,751.60		
EXPENSE TOTALS		\$2,742,701.00	\$2,626,984.00	\$2,427,207.07	\$2,174,075.62	\$2,221,260.59	\$2,253,262.97		
Fund 101 - General Fund Totals		(\$2,712,701.00)	(\$2,520,587.00)	(\$2,236,744.71)	(\$2,091,046.53)	(\$2,132,017.70)	(\$2,166,511.37)		
Net Grand Totals									
REVENUE GRAND TOTALS		\$30,000.00	\$106,397.00	\$190,462.36	\$83,029.09	\$89,242.89	\$86,751.60		
EXPENSE GRAND TOTALS		\$2,742,701.00	\$2,626,984.00	\$2,427,207.07	\$2,174,075.62	\$2,221,260.59	\$2,253,262.97		
Net Grand Totals		(\$2,712,701.00)	(\$2,520,587.00)	(\$2,236,744.71)	(\$2,091,046.53)	(\$2,132,017.70)	(\$2,166,511.37)		