

| 2022 Actual Amount 2021 Ac | SP SED LEB. 40 | | | | | | | |
|---|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
| | | 2024 Donartmont | /II/3 Amengegi | | | | | |
| Department 21 - Fletcher Free Library Devision 00 - General Services | count Account Description | | | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| Department 23 - Fletcher Free Library | nd 101 - General Fund | | | <u> </u> | | ' | | |
| Division 060 - General Services Division Division 060 - General Services Division Division Division 060 - General Services Division | | | | | | | | |
| | Department 21 - Fletcher Free Library | | | | | | | |
| | Division 060 - General Services | | | | | | | |
| 175_175 Grants Miscellaneous .00 .48,064.00 .70,522.79 .30,859.00 .28,735.58 .1,000.00 | Intergovernmental Revenues | | | | | | | |
| 100 | 375_140 Grants State Operating | .00 | 21,984.00 | 68,418.75 | 2,782.50 | 590.00 | 292.50 | |
| 100 | | | | | | | | |
| 990_115 | 375_175 Grants Miscellaneous | .00 | 48,064.00 | 70,522.79 | 30,859.00 | 28,735.58 | 1,000.00 | |
| 990_115 | | | | | | | | |
| Intergovermental Revenues Totals \$0.00 \$70,048.00 \$138,941.54 \$40,368.50 \$33,201.58 \$1,292.50 \$ Charges for Services General Government 15,000.00 16,349.00 17,208.82 10,263.36 13,804.48 20,843.50 Charges for Services Totals \$15,000.00 \$16,349.00 \$17,208.82 \$10,263.36 \$13,804.48 \$20,843.50 Fines and Forfeits 10,000.00 \$16,349.00 \$17,208.82 \$10,263.36 \$13,804.48 \$20,843.50 Fines Misc General Government 0.00 0.00 0.00 \$16.99 \$40.87 \$17,208.68 \$23,606.62 Cher Revenue 10,00 0.00 0.00 \$16.99 \$40.87 \$17,208.68 \$23,606.62 Cher Revenue 15,000.00 \$0.00 \$10.99 \$10.90 \$10.9 | 90_100 Grant Federal - Non Operating Cares Act Relief | .00 | .00 | .00 | 6,727.00 | .00 | .00 | |
| Intergovernmental Revenues Totals \$0.00 \$70,048.00 \$138,941.54 \$40,368.50 \$33,201.58 \$1,292.50 \$ Charges for Services Charges for Services General Government 15,000.00 16,349.00 17,208.82 10,263.36 13,804.48 20,843.50 \$ Charges for Services Totals \$15,000.00 \$16,349.00 \$17,208.82 \$10,263.36 \$13,804.48 \$20,843.50 \$ Charges for Services Totals \$15,000.00 \$16,349.00 \$17,208.82 \$10,263.36 \$13,804.48 \$20,843.50 \$ Fines and Forfeits 505,100 Fines Misc General Government 0.00 0.00 16.99 949.87 17,208.68 23,606.62 \$ Cher Revenue 505,100 Donations Restricted - Book Fund 0.00 0.00 \$0.00 \$16.99 \$949.87 \$17,208.68 \$23,606.62 \$ Cher Revenue 505,100 Donations General 15,000.00 20,000.00 20,109.01 25,020.00 25,020.00 35,022.11 \$ Cher Revenue - Other 0.00 0.00 0.00 0.00 0.00 0.00 5,986.87 \$ Cher Revenue - Other 0.00 0.00 0.00 0.00 0.00 \$25,02 | | | | | | | | |
| Charges for Services 600_100 Fees For Services General Government 15,000.00 16,349.00 17,208.82 10,263.36 13,804.48 20,843.50 | 990_115 Interfund Transfer Proceeds Reserved/Committed | .00 | .00 | .00 | .00 | 3,876.00 | .00 | |
| Charges for Services 500_100 Fees For Services General Government 15,000.00 16,349.00 17,208.82 10,263.36 13,804.48 20,843.50 | | | | | | | | |
| 15,000.00 16,349.00 17,208.82 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 13,804.48 20,843.50 10,263.36 20,263.50 20,2 | Intergovernmental Revenues Totals | \$0.00 | \$70,048.00 | \$138,941.54 | \$40,368.50 | \$33,201.58 | \$1,292.50 | |
| Charges for Services Totals \$15,000.00 \$16,349.00 \$17,208.82 \$10,263.36 \$13,804.48 \$20,843.50 Fines and Forfeits | Charges for Services | | | | | | | |
| Fines and Forfeits 55_100 Fines Misc General Government .00 .00 .16.99 .949.87 .17,208.68 .23,606.62 | Fees For Services General Government | 15,000.00 | 16,349.00 | 17,208.82 | 10,263.36 | 13,804.48 | 20,843.50 | |
| Fines and Forfeits 55_100 Fines Misc General Government .00 .00 .16.99 .949.87 .17,208.68 .23,606.62 | | | | | | | | |
| | | \$15,000.00 | \$16,349.00 | \$17,208.82 | \$10,263.36 | \$13,804.48 | \$20,843.50 | |
| Fines and Forfeits Totals \$0.00 \$0.00 \$16.99 \$949.87 \$17,208.68 \$23,606.62 | Fines and Forfeits | | | | | | | |
| Other Revenue Other Revenue 150_100 Donations Restricted - Book Fund .00 .00 .00 8.15 .00 .00 .00 .00 8.15 .00 | 55_100 Fines Misc General Government | .00 | .00 | 16.99 | 949.87 | 17,208.68 | 23,606.62 | |
| Other Revenue Other Revenue 150_100 Donations Restricted - Book Fund .00 .00 .00 8.15 .00 < | | | | | | | | |
| Donations Restricted - Book Fund Donations Restricted - Donations Restri | Fines and Forfeits Totals | \$0.00 | \$0.00 | \$16.99 | \$949.87 | \$17,208.68 | \$23,606.62 | |
| | Other Revenue | | | | | | | |
| Sevenue - Other Company Compan | Donations Restricted - Book Fund | .00 | .00 | .00 | .00 | 8.15 | .00 | |
| Sevenue - Other Sevenue - | | | | | | | | |
| Other Revenue Totals \$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 | 50_123 Donations General | 15,000.00 | 20,000.00 | 20,109.01 | 25,020.00 | 25,020.00 | 35,022.11 | |
| Other Revenue Totals \$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 | | | | | | | | |
| Division 060 - General Services Totals \$30,000.00 \$106,397.00 \$176,276.36 \$76,601.73 \$89,242.89 \$86,751.60 | Revenue - Other | .00 | .00 | .00 | .00 | .00 | 5,986.87 | |
| Division 060 - General Services Totals \$30,000.00 \$106,397.00 \$176,276.36 \$76,601.73 \$89,242.89 \$86,751.60 | | | | | | | | |
| | Other Revenue Totals | \$15,000.00 | \$20,000.00 | \$20,109.01 | \$25,020.00 | \$25,028.15 | \$41,008.98 | |
| Division 061 - Summer Reading Program | Division 060 - General Services Totals | \$30,000.00 | \$106,397.00 | \$176,276.36 | \$76,601.73 | \$89,242.89 | \$86,751.60 | |
| | Division 061 - Summer Reading Program | | | | | | | |
| Intergovernmental Revenues | Intergovernmental Revenues | | | | | | | |
| 90_110 Interfund Transfer Proceeds Enterprise/Special Revenue .00 .00 9,406.00 .00 .00 .00 .00 | 990_110 Interfund Transfer Proceeds Enterprise/Special Revenue | .00 | .00 | 9,406.00 | .00 | .00 | .00 | |



| ### ACCOUNT Description ### Budges 2022 Actual Amount 2023 Actual Amount 2024 Actual Am | SED LEB and | | | | | | | |
|--|--|-----------------|---------------|--|--|--------------------|--------------------|----|
| | 100001 | 2024 Donartmont | 7UZ3 AMENGEGI | | | | | |
| Control Reviews Control Control Reviews Cont | Account Account Description | | | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| Control Reviews Control Control Reviews Cont | | | | | | | | |
| Doristons Doriston | Intergovernmental Revenues Totals | \$0.00 | \$0.00 | \$9,406.00 | \$0.00 | \$0.00 | \$0.00 | |
| Cother Revenue Totals \$0.00 \$4,780.00 \$4,780.00 \$4,7236 \$0.00 \$0.00 | Other Revenue | | - | 1 | 1 | | | 11 |
| Division 061 - Summer Reading Program Totals \$0.00 \$0.00 \$14,186.00 \$46,427.36 \$40.00 \$0.00 \$0.00 \$10,597.00 \$105,397.00 \$190,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$190,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$110,462.36 \$100 | 4950 Donations | .00 | .00 | 4,780.00 | 6,427.36 | .00 | .00 | |
| Division 061 - Summer Reading Program Totals \$0.00 \$0.00 \$14,186.00 \$46,427.36 \$40.00 \$0.00 \$0.00 \$10,597.00 \$105,397.00 \$190,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$190,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$109,462.36 \$43,029.09 \$489,242.89 \$486,751.60 \$106,397.00 \$106,397.00 \$110,462.36 \$100 | | | | | | | | |
| 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 \$ Department 21 - Fletcher Free Library | Other Revenue Totals | \$0.00 | \$0.00 | \$4,780.00 | \$6,427.36 | \$0.00 | \$0.00 | |
| REVENUE TOTALS \$30,000.00 \$106,397.00 \$190,462.36 \$83,029.09 \$89,242.89 \$86,751.60 Department 21 - Fletcher Free Library | 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 Department 21 - Fletcher End 22 Department 22 Department 22 Department 21 - Department 22 Department 22 Department 22 Department 22 Department 22 Department 22 Department 23 Department 24 Department 24 Department 24 De | Department 21 - Fletcher Free Library Totals | \$30,000.00 | \$106,397.00 | \$190,462.36 | \$83,029.09 | \$89,242.89 | \$86,751.60 | |
| Department 21 - Fletcher Free Library Department 22 - Fletcher Free Library Depa | REVENUE TOTALS | \$30,000.00 | \$106,397.00 | \$190,462.36 | \$83,029.09 | \$89,242.89 | \$86,751.60 | |
| Division 060 - General Services Personnel Servi | EXPENSE | | | <u>, </u> | <u>, </u> | | | |
| Personnel Services Personn | Department 21 - Fletcher Free Library | | | | | | | |
| 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 1,000,000 5,000 | Division 060 - General Services | | | | | | | |
| Salaries and Wages Regular Part Time 327,391.00 295,637.00 163,248.03 143,424.79 13,521.42 .00 | Personnel Services | | | | | | | |
| \$000_110 | 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 | |
| \$000_110 | | | | | | | | |
| | 5000_105 Salaries and Wages Limited Service | .00 | 21,778.00 | .00 | .00 | .00 | .00 | |
| | | | | | | | | |
| Salaries and Wages Attrition/reorganization (100,000.00) (38,000.00) .00 .00 .00 .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 | |
| Salaries and Wages Attrition/reorganization (100,000.00) (38,000.00) .00 .00 .00 .00 .00 .00 .00 .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_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_106 Other Personnel Services Staffing | .00 | 1,151.00 | 2,192.29 | .00 | .00 | .00 | |
| 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_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_120 Other Personnel Services Shift Differential 12,000.00 12,000.00 13,384.42 12,013.16 13,873.86 12,815.65 | 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 | | | | | | | | |
| | 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 | |
| | | | | | | | | |



| | 4.4. | | | | | T | | T |
|----------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|---|
| | | 2024 Department | 2023 Amended | | | | | |
| Account | Account Description | Requested | Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| 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 | |
| | | | | | | | | |
| | Personnel Services Totals | \$2,122,382.00 | \$2,012,272.00 | \$1,920,545.21 | \$1,807,698.81 | \$1,843,913.70 | \$1,827,304.77 | |
| General | Operating | | | | | | | |
| 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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| | 2024 Department | 2023 Amended | | | | | |
| Account Account Description | 2024 Department Requested | Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| | | | | | | | |
| 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 | |
| | 100 | | = | | 0.5.5.5 | 95:5: | |
| 6208 Special Supplies | 4,000.00 | 5,948.00 | 74,459.58 | 5,397.37 | 954.04 | 984.04 | |
| | | 676.00 | 4 727 50 | 20 | 20 | 20 | |
| 6210 Small Tools and Equipment | .00 | 676.00 | 1,727.50 | .00 | .00 | .00 | |
| COOC 170 Proving Maintenance Buildings | 10,000,00 | 0.000.00 | 2 271 00 | 1.547.10 | 7 205 52 | 2 502 01 | |
| 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 | |
| Legal Notice & Advertising | 300.00 | 455.00 | 327.03 | 1,312.30 | 300.00 | 900.00 | |
| 6400_100 Utilities Electricity | 61,480.00 | 60,480.00 | 61,020.85 | 49,103.08 | 55,028.91 | 58,041.80 | |
| | 01,100.00 | 00,100.00 | 01,020.03 | 13,103.00 | 33,020.31 | 30,011.00 | |
| 6400_105 Utilities Gas | 25,200.00 | 20,400.00 | 28,413.91 | 17,641.72 | 16,309.41 | 19,305.90 | |
| | -, | , | ., | , | ., | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | 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 | |
| | 1 | | | | | | |
| 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 | |
| | | | | | | | |
| | | | | | | | |



| Account Acco | 125 | 44. | | Γ | Г | T | | 1 | |
|--|---------------------------|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
| 128,189.00 108,000.00 64,775.62 45,300.00 47,344.30 57,532.00 108,000.00 64,775.62 45,300.00 47,344.30 57,532.00 108,000.00 64,755.62 45,300.00 47,344.30 57,532.00 108,000.00 10 | | | 2024 Department | | | | | | |
| 100 11 Professional and Consultant See Instructors and Lecturers 0.0 0.0 0.0 0.0 250.00 994.03 4,200.39 | Account | Account Description | Requested | Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| | 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 | |
| | | | | | | | | | |
| Maintenance Contracts 20,000,00 22,500,00 11,118,50 10,235,80 17,289,28 13,690,40 | 6500_118 | Professional and Consultant Svs Contractual Services | .00 | 6,813.00 | 3,292.93 | 2,244.24 | 4,992.00 | 35,000.00 | |
| 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 Tavel Expense .00 .789,00 .150,70 .00 .331,13 .499,41 7200_100 Capital Losses Property .18,600,00 .18,600,00 .00 .00 .00 .00 .00 .00 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,678,00 .2,675,12 .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,601,60 .4,303,54 7200_115 Capital Losses Equipment .2,602,00 .2,601,60 .2,601,60 7200_115 Capital Losses Equipment .2,602,00 7200_115 Capital Losses Equipment .2,602,00 .2,601,60 7200_115 Capital Losses Equipment .2,602,00 7200_115 Cap | 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 | |
| 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 .00 .00 .00 .331.13 .499.41 6700_110 Travel & Training Travel Expense .00 .00 .00 .00 .00 .00 .00 .00 6700_110 Travel & Training Travel Expense .00 .00 .00 .00 .00 .00 .00 6700_110 Travel & Training Travel Expense .00 .00 .00 .00 .00 .00 6700_110 Travel & Training Travel Expense .00 .00 .00 .00 .00 .00 .00 .00 6700_110 Travel & Training Travel Expense .00 .00 .00 .00 .00 .00 .00 .00 6700_110 Travel & Training Travel Expense .00 | | | | | | | | | |
| 6700_110 Travel & Training Travel Expense | 6600 | Maintenance Contracts | 20,000.00 | 22,500.00 | 11,118.50 | 10,235.80 | 17,289.28 | 13,690.40 | |
| 6700_110 Travel & Training Travel Expense | | | | | | | | | |
| | 6700_100 | Travel & Training Education | .00 | 1,644.00 | 734.00 | .00 | 1,164.97 | 2,298.72 | |
| | | | | | | | | | |
| Capital Leases Equipment | 6700_110 | Travel & Training Travel Expense | .00 | 789.00 | 150.70 | .00 | 331.13 | 499.41 | |
| Capital Leases Equipment | | | | | | | | | |
| General Operating Totals \$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 Personnel Services \$5000_115 Salaries and Wages Seasonal/Temporary \$5,000.00 \$5,105.00 \$3,873.45 \$5,730.00 \$3,825.00 .00 Semployee Benefits FICA \$383.00 \$8.00 \$296.32 \$438.34 \$292.62 .00 Personnel Services \$5,383.00 \$5,113.00 \$4,169.77 \$6,168.34 \$4,117.62 \$0.00 General Operating \$600 | 7200_100 | Capital Leases Property | 18,600.00 | 18,600.00 | .00 | .00 | .00 | .00 | |
| General Operating Totals \$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 Personnel Services \$5000_115 \$3elaries and Wages Seasonal/Temporary \$5,000.00 \$5,105.00 \$3,873.45 \$5,730.00 \$3,825.00 .00 Semployee Benefits FICA \$383.00 \$8.00 \$296.32 \$438.34 \$292.62 .00 Personnel Services Totals \$5,383.00 \$5,113.00 \$4,169.77 \$6,168.34 \$4,117.62 \$0.00 General Operating \$600.00 \$5,183.17 \$6,168.34 \$4,117.62 \$0.00 General Operating \$600.00 \$6,183.17 \$6,168.34 \$4,117.62 \$0.00 General Operating \$600.00 \$6,183.17 \$6,168.34 | | | | | | | | | |
| Division 060 - General Services \$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 | 7200_115 | Capital Leases Equipment | 2,602.00 | 2,678.00 | 2,675.12 | 2,602.00 | 2,601.60 | 4,303.54 | |
| Division 060 - General Services \$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 | | | | | | | | | |
| Division O61 - Summer Reading Program | | General Operating Totals | \$614,936.00 | \$603,999.00 | \$493,103.95 | \$360,208.47 | \$373,229.27 | \$425,958.20 | |
| Personnel Services Solaries and Wages Seasonal/Temporary S,000.00 S,105.00 3,873.45 S,730.00 3,825.00 .00 S,105.00 | | 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 | |
| Salaries and Wages Seasonal/Temporary 5,000.00 5,105.00 3,873.45 5,730.00 3,825.00 | Divisio | on 061 - Summer Reading Program | | | | | | | |
| Seminorm Services Totals \$5,383.00 \$8.00 296.32 438.34 292.62 .00 | Personne | el Services | | | | | | | |
| Personnel Services Totals \$5,383.00 \$5,113.00 \$4,169.77 \$6,168.34 \$4,117.62 \$0.00 General Operating | 5000_115 | Salaries and Wages Seasonal/Temporary | 5,000.00 | 5,105.00 | 3,873.45 | 5,730.00 | 3,825.00 | .00 | |
| Personnel Services Totals \$5,383.00 \$5,113.00 \$4,169.77 \$6,168.34 \$4,117.62 \$0.00 General Operating | $\ \cdot\ \cdot\ ^{\top}$ | | | | | | | | |
| General Operating | 5400_100 | Employee Benefits FICA | 383.00 | 8.00 | 296.32 | 438.34 | 292.62 | .00 | |
| General Operating | | | | | | | | | |
| 6208 Special Supplies .00 .00 5,183.17 .00 | | Personnel Services Totals | \$5,383.00 | \$5,113.00 | \$4,169.77 | \$6,168.34 | \$4,117.62 | \$0.00 | |
| 6350 Legal Notice & Advertising .00 .00 4,143.25 .00 .00 .00 .00 | General | Operating | | | - | | | | |
| | 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 | | | | | | | | | |
| | 6700_105 | Travel & Training Special Training | .00 | .00 | 61.72 | .00 | .00 | .00 | |



| | SED LEB. | H - | | | | | | | | |
|----------------------------------|----------------------|-------------------------|--------------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
| | | | | 2024 Department | 2023 Amenaea | | | | | |
| ccount | Accou | nt Description | | Requested | Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount | |
| | | | | | | | | | | |
| | | (| General Operating Totals | \$0.00 | \$0.00 | \$9,388.14 | \$0.00 | \$0.00 | \$0.00 | |
| | Di | ivision 061 - Summer Re | eading Program Totals | \$5,383.00 | \$5,113.00 | \$13,557.91 | \$6,168.34 | \$4,117.62 | \$0.00 | |
| | Division 06 3 | 3 - FFL New North End B | Branch | | | | | | | |
| Gei | neral Operatii | ing | | | | | | | | |
| 203 | Dues/ | Subscriptions | | .00 | (200.00) | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 08 | Specia | al Supplies | | .00 | 4,000.00 | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 100_10 | 00 Utilitie | es Electricity | | .00 | 1,000.00 | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| 00_10 |)5 Utilitie | es Gas | | .00 | 800.00 | .00 | .00 | .00 | .00 | |
| | | | | | | | | | | |
| | | | General Operating Totals | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| ΗТ | Div | vision 063 - FFL New No | orth End Branch Totals | \$0.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | Department 21 - Fletcl | her 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 | | | | | | | |
| | | | | | | | | | | |
| | | 1 1 | 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 | |
| П | | | | | | | | | | |
| | | 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) | |
| | | | | | | | | | | |
| | | 1 1 | Net Grand Totals | | | | | | | |
| REVENUE GRAND TOTALS \$30,000.00 | | | | \$30,000.00 | \$106,397.00 | \$190,462.36 | \$83,029.09 | \$89,242.89 | \$86,751.60 | |
| | | E | XPENSE 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 | |
| | | | | | | | | | | |
| 1 1 1 | | | 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) | |