



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 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	636.00	21,983.75	68,418.75	2,782.50
4875_175	Grants Miscellaneous	.00	20,193.00	42,418.03	70,522.79	30,859.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	6,727.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	44,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$64,829.00	\$64,401.78	\$138,941.54	\$40,368.50
<i>Charges for Services</i>						
4600_100	Fees For Services General Government	23,000.00	15,000.00	19,494.36	17,208.82	10,263.36
<i>Charges for Services Totals</i>		\$23,000.00	\$15,000.00	\$19,494.36	\$17,208.82	\$10,263.36
<i>Fines and Forfeits</i>						
4055_100	Fines Misc General Government	.00	.00	.00	16.99	949.87
<i>Fines and Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$16.99	\$949.87
<i>Other Revenue</i>						
4720_110	Use of Fund Balance GF Assigned	.00	26,250.00	.00	.00	.00
4950_123	Donations General	10,000.00	15,000.00	20,036.07	20,109.01	25,020.00
<i>Other Revenue Totals</i>		\$10,000.00	\$41,250.00	\$20,036.07	\$20,109.01	\$25,020.00
Division 060 - General Services Totals		\$33,000.00	\$121,079.00	\$103,932.21	\$176,276.36	\$76,601.73
Division 061 - Summer Reading Program						
<i>Intergovernmental Revenues</i>						
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	9,406.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$9,406.00	\$0.00
<i>Other Revenue</i>						
4950	Donations	.00	.00	.00	4,780.00	6,427.36
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$4,780.00	\$6,427.36
Division 061 - Summer Reading Program Totals		\$0.00	\$0.00	\$0.00	\$14,186.00	\$6,427.36
Department 21 - Fletcher Free Library Totals		\$33,000.00	\$121,079.00	\$103,932.21	\$190,462.36	\$83,029.09



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
REVENUE TOTALS		\$33,000.00	\$121,079.00	\$103,932.21	\$190,462.36	\$83,029.09
EXPENSE						
Department 21 - Fletcher Free Library						
Division 060 - General Services						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,278,197.00	1,225,819.00	1,232,566.02	1,115,042.06	1,054,142.25
5000_110	Salaries and Wages Regular Part Time	338,393.00	327,391.00	168,883.74	163,248.03	143,424.79
5000_115	Salaries and Wages Seasonal/Temporary	10,000.00	9,635.00	46,687.32	47,247.36	11,911.39
5000_900	Salaries and Wages Attrition/reorganization	(93,624.00)	(100,000.00)	.00	.00	.00
5100	Overtime	7,000.00	8,000.00	3,832.68	11,264.39	2,057.94
5200_106	Other Personnel Services Staffing	7,000.00	.00	6,746.14	2,192.29	.00
5200_115	Other Personnel Services Other Compensation	30,000.00	30,000.00	9,541.51	8,462.58	29,010.91
5200_116	Other Personnel Services Longevity Pay	2,640.00	3,810.00	3,580.89	4,074.47	4,503.25
5200_120	Other Personnel Services Shift Differential	15,000.00	12,000.00	13,583.94	13,384.42	12,013.16
5200_130	Other Personnel Services Allowance Taxable	15,000.00	10,000.00	11,258.17	10,051.69	9,777.59
5400_100	Employee Benefits FICA	130,297.00	124,359.00	109,033.45	98,800.24	91,709.96
5400_115	Employee Benefits Retirement B	157,875.00	127,042.00	95,352.00	99,229.16	94,696.61
5400_120	Employee Benefits Workers Compensation	54,643.00	44,284.00	54,728.00	62,644.52	69,565.96
5400_125	Employee Benefits Health Insurance	286,553.00	263,410.00	242,334.00	261,905.00	260,351.00
5400_130	Employee Benefits Dental Insurance	18,251.00	16,625.00	14,207.00	16,999.00	17,069.00
5400_135	Employee Benefits Life Insurance	4,656.00	4,739.00	4,739.00	4,920.00	5,465.00
5400_145	Employee Benefits Employee Parking	.00	1,500.00	720.00	1,080.00	2,000.00
<i>Personnel Services Totals</i>		\$2,261,881.00	\$2,108,614.00	\$2,017,793.86	\$1,920,545.21	\$1,807,698.81
<i>General Operating</i>						
6000	Office Supplies	6,000.00	8,000.00	7,048.92	7,351.83	6,464.60
6005	Postage	7,200.00	6,800.00	5,878.98	2,641.09	2,965.11
6010	Computer Equipment	200.00	70.00	62.67	11,621.50	.00
6015	Computer Software	.00	.00	237.23	.00	.00
6017	Computer Licensing and Maint.	4,500.00	13,480.00	.00	3,000.00	3,108.24
6020	Office Equipment	750.00	7,272.00	.00	.00	.00



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6025	Furnishings	750.00	33,900.00	16,083.98	.00	.00
6200	Medical Fees And Supplies	500.00	400.00	792.58	958.39	.00
6202	Printing/Copying/Paper Mgt	2,500.00	2,500.00	7,121.44	2,834.48	2,970.37
6203	Dues/Subscriptions	1,500.00	.00	507.01	886.64	1,425.49
6204	Books	.00	.00	.00	.00	184,587.42
6207	Collection	281,624.00	281,624.00	231,878.60	183,939.90	.00
6208	Special Supplies	4,000.00	2,000.00	6,946.91	74,459.58	5,397.37
6210	Small Tools and Equipment	.00	.00	1,941.79	1,727.50	.00
6300_170	Repair & Maintenance Buildings	11,600.00	9,600.00	1,495.75	3,371.00	1,547.18
6350	Legal Notice & Advertising	500.00	500.00	388.98	527.05	1,312.58
6400_100	Utilities Electricity	62,000.00	61,480.00	54,579.76	61,020.85	49,103.08
6400_105	Utilities Gas	26,500.00	25,200.00	22,481.62	28,413.91	17,641.72
6400_112	Utilities Other	.00	2,175.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	10,200.00	9,450.00	9,223.71	7,499.76	4,847.42
6400_120	Utilities Rubbish Removal	.00	6,542.00	6,578.74	6,732.66	6,150.23
6400_125	Utilities Telecommunications	8,000.00	12,000.00	10,326.42	12,030.70	11,275.38
6400_127	Utilities Cellular Communications	150.00	4,450.00	120.24	120.24	120.24
6500_103	Professional and Consultant Svs Security Contracts	293,260.00	128,180.00	109,017.95	64,775.62	45,300.00
6500_117	Professional and Consultant Svs Instructors and Lecturers	.00	.00	.00	.00	250.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	6,512.44	3,292.93	2,244.24
6500_142	Professional and Consultant Svs Marketing and Promotion	1,500.00	1,500.00	1,780.00	1,220.00	660.00
6600	Maintenance Contracts	18,000.00	20,000.00	16,106.04	11,118.50	10,235.80
6700_100	Travel & Training Education	.00	.00	1,643.50	734.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	788.42	150.70	.00
7200_100	Capital Leases Property	.00	.00	18,540.00	.00	.00
7200_115	Capital Leases Equipment	3,200.00	2,602.00	2,677.21	2,675.12	2,602.00
<i>General Operating Totals</i>		\$744,434.00	\$639,725.00	\$540,760.89	\$493,103.95	\$360,208.47
Division 060 - General Services Totals		\$3,006,315.00	\$2,748,339.00	\$2,558,554.75	\$2,413,649.16	\$2,167,907.28
Division 061 - Summer Reading Program						
<i>Personnel Services</i>						



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5000_115	Salaries and Wages Seasonal/Temporary	5,000.00	5,000.00	.00	3,873.45	5,730.00
5400_100	Employee Benefits FICA	383.00	383.00	.00	296.32	438.34
<i>Personnel Services Totals</i>		\$5,383.00	\$5,383.00	\$0.00	\$4,169.77	\$6,168.34
<i>General Operating</i>						
6208	Special Supplies	.00	.00	.00	5,183.17	.00
6350	Legal Notice & Advertising	.00	.00	.00	4,143.25	.00
6700_105	Travel & Training Special Training	.00	.00	.00	61.72	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$9,388.14	\$0.00
Division 061 - Summer Reading Program Totals		\$5,383.00	\$5,383.00	\$0.00	\$13,557.91	\$6,168.34
<i>General Operating</i>						
Division 063 - FFL New North End Branch						
<i>General Operating</i>						
6020	Office Equipment	.00	2,000.00	.00	.00	.00
6208	Special Supplies	2,000.00	2,000.00	4,000.00	.00	.00
6400_100	Utilities Electricity	1,400.00	1,300.00	710.45	.00	.00
6400_105	Utilities Gas	1,200.00	1,100.00	858.63	.00	.00
7200_100	Capital Leases Property	19,380.00	18,600.00	.00	.00	.00
7200_115	Capital Leases Equipment	550.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$24,530.00	\$25,000.00	\$5,569.08	\$0.00	\$0.00
Division 063 - FFL New North End Branch Totals		\$24,530.00	\$25,000.00	\$5,569.08	\$0.00	\$0.00
Department 21 - Fletcher Free Library Totals		\$3,036,228.00	\$2,778,722.00	\$2,564,123.83	\$2,427,207.07	\$2,174,075.62
EXPENSE TOTALS		\$3,036,228.00	\$2,778,722.00	\$2,564,123.83	\$2,427,207.07	\$2,174,075.62
<i>Fund 101 - General Fund Totals</i>						
REVENUE TOTALS		\$33,000.00	\$121,079.00	\$103,932.21	\$190,462.36	\$83,029.09
EXPENSE TOTALS		\$3,036,228.00	\$2,778,722.00	\$2,564,123.83	\$2,427,207.07	\$2,174,075.62
Fund 101 - General Fund Totals		(\$3,003,228.00)	(\$2,657,643.00)	(\$2,460,191.62)	(\$2,236,744.71)	(\$2,091,046.53)
Net Grand Totals						



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	REVENUE GRAND TOTALS	\$33,000.00	\$121,079.00	\$103,932.21	\$190,462.36	\$83,029.09
	EXPENSE GRAND TOTALS	\$3,036,228.00	\$2,778,722.00	\$2,564,123.83	\$2,427,207.07	\$2,174,075.62
	Net Grand Totals	(\$3,003,228.00)	(\$2,657,643.00)	(\$2,460,191.62)	(\$2,236,744.71)	(\$2,091,046.53)