

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 101 - General Fund										
REVENUES										
Department: 21 - Fletcher Free Library										
Division: 060 - General Services										
INTERGOV - Intergovernmental Revenues										
	4875_140	Grant State Operating	6,364.00	-	522.50	-	585.00	-	-	N/A
	4875_170	Grant Other Capital	1,000.00	-	-	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			7,364.00	-	522.50	-	585.00	-	-	0.0%
CFS - Charges for Services										
	4600_100	Fees For Services General Government	23,182.58	25,000.00	23,031.22	25,000.00	21,214.41	25,000.00	-	0.0%
Account Classification Total: CFS - Charges for Services			23,182.58	25,000.00	23,031.22	25,000.00	21,214.41	25,000.00	-	0.0%
FINES - Fines and Forfeits										
	4055_100	Fines Misc General Government	26,441.97	33,000.00	27,181.02	28,000.00	23,749.95	28,000.00	-	0.0%
Account Classification Total: FINES - Fines and Forfeits			26,441.97	33,000.00	27,181.02	28,000.00	23,749.95	28,000.00	-	0.0%
OTHER REV - Other Revenue										
	4950_123	Donations General	33,323.44	47,500.00	24,168.91	35,000.00	24,728.31	35,000.00	-	0.0%
Account Classification Total: OTHER REV - Other Revenue			33,323.44	47,500.00	24,168.91	35,000.00	24,728.31	35,000.00	-	0.0%
Division Total: 060 - General Services			90,311.99	105,500.00	74,903.65	88,000.00	70,277.67	88,000.00	-	0.0%
Department Total: 21 - Fletcher Free Library			90,311.99	105,500.00	74,903.65	88,000.00	70,277.67	88,000.00	-	0.0%
REVENUES Total			90,311.99	105,500.00	74,903.65	88,000.00	70,277.67	88,000.00	-	0.0%
EXPENSES										
Department: 21 - Fletcher Free Library										
Division: 060 - General Services										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	1,008,587.02	1,066,920.00	1,014,491.18	1,130,174.00	1,062,640.68	1,194,847.00	64,673.00	5.7%
	5000_110	Salaries and Wages Regular Part Time	591.26	-	-	15,000.00	-	-	(15,000.00)	-100.0%
	5000_115	Salaries and Wages Seasonal/Temporary	13,503.50	31,100.00	31,063.90	25,000.00	24,415.30	12,500.00	(12,500.00)	-50.0%
	5000_900	Salaries and Wages Attrition/reorganization	-	-	-	(15,000.00)	-	(45,000.00)	(30,000.00)	200.0%
	5100	Overtime	4,593.96	9,000.00	8,847.85	5,000.00	5,339.48	5,000.00	-	0.0%
	5200_115	Other Personal Service Other Compensation	8,619.39	15,600.00	15,568.39	9,000.00	9,301.61	9,000.00	-	0.0%
	5200_116	Other Personal Service Longevity Pay	7,096.26	7,100.00	6,492.91	-	8,593.72	9,230.00	9,230.00	N/A
	5200_120	Other Personal Service Shift Differential	13,172.46	13,400.00	11,206.21	14,000.00	10,061.70	12,000.00	(2,000.00)	-14.3%
	5200_130	Other Personal Service Allowance Taxable	7,937.63	8,700.00	8,213.13	8,700.00	8,165.13	8,700.00	-	0.0%
	5400_100	Employee Benefits FICA	78,715.50	90,289.00	79,777.15	88,097.00	81,295.51	93,186.00	5,089.00	5.8%
	5400_115	Employee Benefits Retirement B	90,825.00	122,030.00	122,030.00	99,888.00	99,888.00	115,045.00	15,157.00	15.2%
	5400_120	Employee Benefits Workers Compensation	37,770.00	54,100.00	54,100.00	50,259.00	50,259.00	49,568.00	(691.00)	-1.4%
	5400_125	Employee Benefits Health Insurance	242,073.00	277,135.00	277,135.00	305,692.00	305,692.00	308,109.00	2,417.00	0.8%
	5400_130	Employee Benefits Dental Insurance	13,524.00	19,895.00	19,895.00	17,392.00	17,392.00	17,743.00	351.00	2.0%
	5400_135	Employee Benefits Life Insurance	1,568.00	1,534.00	1,534.00	1,595.00	2,087.00	2,730.00	1,135.00	71.2%
	5400_145	Employee Benefits Employee Parking	720.00	1,000.00	360.00	1,040.00	580.00	1,000.00	(40.00)	-3.8%
Account Classification Total: PER SERVICES - Personal Services			1,529,296.98	1,717,803.00	1,650,714.72	1,755,837.00	1,685,711.13	1,793,658.00	37,821.00	2.2%
GEN OPER - General Operating										
	6000	Office Supplies	10,375.54	16,700.00	12,828.99	11,000.00	9,268.64	10,000.00	(1,000.00)	-9.1%
	6005	Postage	4,484.98	4,000.00	3,870.95	4,000.00	2,752.24	3,000.00	(1,000.00)	-25.0%
	6020	Office Equipment	820.50	9,000.00	8,950.02	-	-	-	-	N/A
	6025	Furnishings	1,000.00	11,500.00	11,500.00	-	-	-	-	N/A
	6200	Medical Fees And Supplies	100.00	630.00	440.00	380.00	220.00	500.00	120.00	31.6%
	6202	Printing/Copying/Paper Mgt	8,312.99	10,300.00	7,993.20	5,000.00	4,345.85	5,500.00	500.00	10.0%
	6203	Dues/Subscriptions	819.87	1,250.00	886.95	1,500.00	949.23	1,500.00	-	0.0%
	6204	Books	184,255.03	188,000.00	195,702.71	184,544.00	158,824.97	185,539.00	995.00	0.5%
	6206	Custodian Supplies	765.37	800.00	920.60	800.00	662.95	1,000.00	200.00	25.0%
	6208	Special Supplies	-	-	-	1,000.00	1,000.00	1,000.00	-	0.0%
	6300_140	Repair & Maintenance Salt	-	500.00	348.36	-	-	500.00	500.00	N/A
	6300_170	Repair & Maintenance Buildings	5,016.00	10,000.00	7,762.82	10,000.00	6,117.84	10,000.00	-	0.0%
	6350	Legal Notice & Advertising	90.00	3,500.00	3,404.53	1,000.00	937.99	500.00	(500.00)	-50.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	6400_100	Utilities Electricity	46,222.97	57,300.00	57,285.78	57,000.00	46,983.74	56,000.00	(1,000.00)	-1.8%
	6400_105	Utilities Gas	16,747.27	19,800.00	19,761.37	18,500.00	18,394.45	18,800.00	300.00	1.6%
	6400_115	Utilities Water/Wastewater	5,195.99	5,500.00	5,580.39	5,500.00	4,243.42	5,700.00	200.00	3.6%
	6400_120	Utilities Rubbish Removal	5,603.58	6,100.00	6,050.47	5,900.00	5,614.17	6,800.00	900.00	15.3%
	6400_125	Utilities Telecommunications	8,867.32	9,200.00	9,232.14	9,000.00	8,652.65	9,400.00	400.00	4.4%
	6400_127	Utilities Cellular Communications	84.04	-	154.10	-	23.57	-	-	N/A
	6500_103	Professional and Consultant Services Security Contracts	30,587.50	45,000.00	43,387.50	55,000.00	47,790.25	61,000.00	6,000.00	10.9%
	6500_117	Professional and Consultant Services Instructors and Lecturers	12,250.36	8,000.00	7,423.17	4,000.00	3,741.88	4,000.00	-	0.0%
	6500_118	Professional and Consultant Services Contractual Services	1,156.70	6,000.00	5,759.00	6,000.00	4,393.14	5,000.00	(1,000.00)	-16.7%
	6500_142	Professional and Consultant Services Marketing and Promotion	5,000.00	5,000.00	5,037.28	10,000.00	9,999.90	4,000.00	(6,000.00)	-60.0%
	6600	Maintenance Contracts	8,345.88	13,000.00	12,232.32	20,500.00	13,522.04	22,500.00	2,000.00	9.8%
	6700_100	Travel & Training Education	3,956.01	2,500.00	2,786.92	5,300.00	5,300.00	3,000.00	(2,300.00)	-43.4%
	6700_110	Travel & Training Travel Expense	838.53	800.00	445.66	800.00	511.50	800.00	-	0.0%
	7200_115	Capital Leases Equipment	6,647.98	6,700.00	6,542.51	4,200.00	5,713.65	6,440.00	2,240.00	53.3%
	7250	Capital Lease Interest	-	-	1.02	-	-	-	-	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>			367,544.41	441,080.00	436,288.76	420,924.00	359,964.07	422,479.00	1,555.00	0.4%
<i>INTERFUND - Interfund</i>										
	8005	Vehicle/Equipment Repairs	-	100.00	-	100.00	-	100.00	-	0.0%
<i>Account Classification Total: INTERFUND - Interfund</i>			-	100.00	-	100.00	-	100.00	-	0.0%
Division Total: 060 - General Services			1,896,841.39	2,158,983.00	2,087,003.48	2,176,861.00	2,045,675.20	2,216,237.00	39,376.00	1.8%
Department Total: 21 - Fletcher Free Library			1,896,841.39	2,158,983.00	2,087,003.48	2,176,861.00	2,045,675.20	2,216,237.00	39,376.00	1.8%
EXPENSES Total			1,896,841.39	2,158,983.00	2,087,003.48	2,176,861.00	2,045,675.20	2,216,237.00	39,376.00	1.8%
Fund REVENUE Total: 101 - General Fund			90,311.99	105,500.00	74,903.65	88,000.00	70,277.67	88,000.00	-	0.0%
Fund EXPENSE Total: 101 - General Fund			1,896,841.39	2,158,983.00	2,087,003.48	2,176,861.00	2,045,675.20	2,216,237.00	39,376.00	1.8%
Fund Total: 101 - General Fund			(1,806,529.40)	(2,053,483.00)	(2,012,099.83)	(2,088,861.00)	(1,975,397.53)	(2,128,237.00)	(39,376.00)	1.9%
REVENUE GRAND Totals:			90,311.99	105,500.00	74,903.65	88,000.00	70,277.67	88,000.00	-	0.0%
EXPENSE GRAND Totals:			1,896,841.39	2,158,983.00	2,087,003.48	2,176,861.00	2,045,675.20	2,216,237.00	39,376.00	1.8%
Grand Totals:			(1,806,529.40)	(2,053,483.00)	(2,012,099.83)	(2,088,861.00)	(1,975,397.53)	(2,128,237.00)	(39,376.00)	1.9%