

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
Fund 101 General Fund						
Revenue						
Department 21 Fletcher Free Library						
Division 060 General Services						
<u>Intergovernmental Revenues</u>						
4875_110	Grant General Government	\$10,500.00	\$22,200.00	\$20,000.00	\$20,000.00	\$0.00
4875_140	Grant State Operating	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
4875_170	Grant Other Capital	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$10,500.00	\$25,200.00	\$22,100.00	\$22,100.00	\$0.00
<u>Charges for Services</u>						
4600_100	Fees For Services General	\$30,020.00	\$6,837.69	\$10,000.00	\$10,000.00	\$0.00
Total: Charges for Services		\$30,020.00	\$6,837.69	\$10,000.00	\$10,000.00	\$0.00
<u>Fines and Forfeits</u>						
4055_100	Fines Misc General	\$37,000.00	\$48,773.94	\$44,000.00	\$44,000.00	\$0.00
Total: Fines and Forfeits		\$37,000.00	\$48,773.94	\$44,000.00	\$44,000.00	\$0.00
<u>Other Revenue</u>						
4950	Donations	\$35,300.00	\$2,520.00	\$50,000.00	\$50,000.00	\$0.00
4950_100	Donations Restricted - Book	\$0.00	\$8,903.38	\$0.00	\$0.00	\$0.00
4950_110	Donations Restricted - Library	\$0.00	\$73.00	\$12,000.00	\$12,000.00	\$0.00
Total: Other Revenue		\$35,300.00	\$11,496.38	\$62,000.00	\$62,000.00	\$0.00
<u>Miscellaneous</u>						
4720	Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Services		\$112,820.00	\$92,308.01	\$138,100.00	\$138,100.00	\$0.00
061 Summer Reading Program						
<u>Intergovernmental Revenues</u>						
4875_110	Grant General Government	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4875_140	Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Intergovernmental Revenues		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>						
4600_100	Fees For Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fines and Forfeits</u>						
4055_100	Fines Misc General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Fines and Forfeits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>					
4950 Donations	\$20,000.00	\$17,854.86	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Other Revenue</u>	\$20,000.00	\$17,854.86	\$15,000.00	\$15,000.00	\$0.00
<u>Miscellaneous</u>					
4720 Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Summer Reading Program	\$23,000.00	\$17,854.86	\$15,000.00	\$15,000.00	\$0.00
English as a Second language					
062					
<u>Intergovernmental Revenues</u>					
4875_110 Grant General Government	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00
4875_140 Grant State Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Charges for Services</u>					
4600_100 Fees For Services General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Fines and Forfeits</u>					
4055_100 Fines Misc General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Forfeits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Revenue</u>					
4950 Donations	\$5,000.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
<u>Total: Other Revenue</u>	\$5,000.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
<u>Miscellaneous</u>					
4720 Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: English as a Second language	\$15,700.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
Department Total: Fletcher Free Library	\$151,520.00	\$116,962.87	\$159,600.00	\$159,600.00	\$0.00
Revenue Totals	\$151,520.00	\$116,962.87	\$159,600.00	\$159,600.00	\$0.00
Expenses					
Department 21 Fletcher Free Library					
Division 060 General Services					
<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$697,701.00	\$595,722.67	\$753,710.00	\$753,710.00	(\$1,523.00)
5000_110 Salaries and Wages Regular	\$163,774.00	\$120,764.99	\$150,842.00	\$150,842.00	\$0.00
5000_115 Salaries and Wages	\$26,000.00	\$23,901.55	\$10,000.00	\$10,000.00	\$0.00
5100 Overtime	\$4,000.00	\$2,366.97	\$2,000.00	\$2,000.00	\$0.00
5200_105 Other Personal Services Special	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00
5200_115 Other Personal Services Other	\$14,500.00	\$1,790.07	\$14,500.00	\$14,500.00	\$0.00
5200_120 Other Personal Services Shift	\$11,000.00	\$10,658.46	\$9,513.00	\$9,513.00	\$0.00

5200_125	Other Personal Services	\$0.00	\$149.77	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$6,935.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$25,454.46	\$0.00	\$72,010.00	\$72,010.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$51,754.00	\$51,754.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$16,026.00	\$16,026.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$6,375.70	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$4,400.24	\$0.00	\$15,435.00	\$15,435.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$2,119.41	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$3,240.00	\$1,332.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00
Total: Personal Services		\$920,965.00	\$801,971.79	\$946,078.00	\$1,099,780.00	\$1,099,780.00	\$153,702.00
<u>General Operating</u>							
6000	Office Supplies	\$5,600.00	\$3,870.69	\$11,100.00	\$11,100.00	\$11,100.00	\$0.00
6005	Postage	\$4,200.00	\$3,845.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
6010	Computer Equipment	\$3,500.00	\$2,991.32	\$0.00	\$0.00	\$0.00	\$0.00
6015	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6020	Office Equipment	\$800.00	\$16,534.64	\$800.00	\$800.00	\$800.00	\$0.00
6200	Medical Fees And Supplies	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$3,872.00	\$3,601.98	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
6203	Dues/Subscriptions	\$5,500.00	\$3,742.30	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00
6204	Books	\$186,000.00	\$157,753.65	\$177,500.00	\$177,500.00	\$177,500.00	\$0.00
6206	Custodian Supplies	\$1,200.00	\$183.34	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
6208	Special Supplies	\$2,918.00	\$2,406.08	\$0.00	\$0.00	\$0.00	\$0.00
6212	Fuel	\$300.00	\$146.45	\$300.00	\$300.00	\$300.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$7,500.00	\$6,935.50	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
6220	Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$4,500.00	\$4,014.05	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
6350	Legal Notice & Advertising	\$1,450.00	\$1,982.00	\$800.00	\$800.00	\$800.00	\$0.00
6400_100	Utilities Electricity	\$49,000.00	\$43,042.16	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
6400_105	Utilities Gas	\$22,500.00	\$20,864.25	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$4,000.00	\$3,855.60	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$5,500.00	\$4,801.42	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
6400_125	Utilities Telecommunications	\$7,000.00	\$6,580.62	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
6500_117	Professional and Consultant	\$5,182.00	\$3,046.60	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
6500_118	Professional and Consultant	\$16,483.00	\$5,596.50	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
6500_142	Professional and Consultant	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
6600	Maintenance Contracts	\$7,100.00	\$6,573.33	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
6610	Custodial Contracts	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

6625	Equipment Maintenance	\$14,800.00	(\$1,715.93)	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$400.00	\$50.00	\$2,000.00	\$2,000.00	\$0.00
6700_110	Travel & Training Travel	\$928.00	\$324.11	\$400.00	\$400.00	\$0.00
7000	Bad Debt Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,100.00	\$538.90	\$0.00	\$0.00	\$0.00
<u>Total: General Operating Interfund</u>		\$362,483.00	\$301,914.56	\$362,950.00	\$362,950.00	\$0.00
8005	Vehicle/Equipment Repairs	\$300.00	\$951.62	\$300.00	\$300.00	\$0.00
<u>Total: Interfund</u>		\$300.00	\$951.62	\$300.00	\$300.00	\$0.00
Division Total: General Services		\$1,283,748.00	\$1,104,837.97	\$1,309,328.00	\$1,463,030.00	\$153,702.00

Summer Reading Program

061						
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$6,000.00	\$0.00	\$5,000.00	\$5,383.00	\$383.00
<u>General Operating</u>						
6000	Office Supplies	\$750.00	\$370.78	\$700.00	\$700.00	\$0.00
6005	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$2,000.00	\$1,567.20	\$1,000.00	\$1,000.00	\$0.00
6204	Books	\$1,550.00	\$1,491.00	\$1,500.00	\$1,500.00	\$0.00
6208	Special Supplies	\$1,800.00	\$1,796.75	\$1,000.00	\$1,000.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_117	Professional and Consultant	\$1,000.00	\$200.00	\$1,500.00	\$1,500.00	\$0.00
6500_118	Professional and Consultant	\$9,700.00	\$8,291.12	\$4,100.00	\$4,100.00	\$0.00
6500_142	Professional and Consultant	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
6800_140	Fees for Services Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$17,000.00	\$13,716.85	\$10,000.00	\$10,000.00	\$0.00
Division Total: Summer Reading Program		\$23,000.00	\$13,716.85	\$15,000.00	\$15,383.00	\$383.00

English as a Second language

062						
<u>Personal Services</u>						

5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating							
6000	Office Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6005	Postage	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$5,600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6204	Books	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$300.00	\$132.99	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
6500_117	Professional and Consultant	\$4,200.00	\$800.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$3,900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$15,700.00	\$6,732.99	\$6,200.00	\$6,200.00	\$0.00	\$0.00
Division Total: English as a Second language		\$15,700.00	\$6,732.99	\$6,200.00	\$6,200.00	\$0.00	\$0.00
Department Total: Fletcher Free Library		\$1,322,448.00	\$1,125,287.81	\$1,330,528.00	\$1,484,613.00	\$154,085.00	\$0.00
Revenue Totals:		\$151,520.00	\$116,962.87	\$159,600.00	\$159,600.00	\$0.00	\$0.00
Expense Totals		\$1,322,448.00	\$1,125,287.81	\$1,330,528.00	\$1,484,613.00	\$154,085.00	\$0.00
Fund Total: General Fund		(\$1,170,928.00)	(\$1,008,324.94)	(\$1,170,928.00)	(\$1,325,013.00)	(\$154,085.00)	(\$0.00)
Revenue Grand Totals:							
		\$151,520.00	\$116,962.87	\$159,600.00	\$159,600.00	\$0.00	\$0.00
Expense Grand Totals:							
		\$1,322,448.00	\$1,125,287.81	\$1,330,528.00	\$1,484,613.00	\$154,085.00	\$0.00
Net Grand Totals:							
		(\$1,170,928.00)	(\$1,008,324.94)	(\$1,170,928.00)	(\$1,325,013.00)	(\$154,085.00)	(\$0.00)

