

	A	B	C	D	E	F	H	J	L	N	Q	S
1	City of Burlington, VT											
3	<b>Budget Worksheet Report</b>											
5	<b>Account Number</b>	<b>Description</b>			<b>2013 Amended Budget</b>	<b>2013 Actual Amount</b>	<b>2014 Amended Budget</b>	<b>2014 Actual Amount as of 6/11/14</b>	<b>2015 Mayors Recommended</b>	<b>\$ Diff FY 15 &amp; FY 14</b>	<b>% Diff FY 15 &amp; FY 14</b>	
6	<b>Fund</b>	<b>101</b>	<b>General Fund</b>									
7	<b>Revenue</b>											
8	<b>Department</b>	<b>21</b>	<b>Fletcher Free Library</b>									
9	<b>Division</b>	<b>060</b>	<b>General Services</b>									
10	<u>Intergovernmental Revenues</u>											
11	4875_110	Grant General Government Operating		\$10,500.00	\$22,200.00	\$20,000.00	\$12,240.00	\$0.00	(\$20,000.00)	-100%		
12	4875_140	Grant State Operating		\$0.00	\$2,664.00	\$3,100.00	\$1,366.00	\$2,500.00	(\$600.00)	-19%		
13	4875_170	Grant Other Capital		\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
14	<b>Total: Intergovernmental Revenues</b>			\$10,500.00	\$27,864.00	\$23,100.00	\$13,606.00	\$2,500.00	(\$20,600.00)	-89%		
15	<u>Charges for Services</u>											
16	4600_100	Fees For Services General Government		\$30,020.00	\$9,015.21	\$10,000.00	\$22,773.29	\$20,000.00	\$10,000.00	100%		
17	<b>Total: Charges for Services</b>			\$30,020.00	\$9,015.21	\$10,000.00	\$22,773.29	\$20,000.00	\$10,000.00	100%		
18	<u>Fines and Forfeits</u>											
19	4055_100	Fines Misc General Government		\$37,000.00	\$52,778.56	\$44,000.00	\$30,056.60	\$30,000.00	(\$14,000.00)	-32%		
20	<b>Total: Fines and Forfeits</b>			\$37,000.00	\$52,778.56	\$44,000.00	\$30,056.60	\$30,000.00	(\$14,000.00)	-32%		
21	<u>Licenses and Permits</u>											
22	4260	Impact Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
23	<b>Total: Licenses and Permits</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
24	<u>Other Revenue</u>											
25	4950	Donations		\$35,300.00	\$3,279.86	\$50,000.00	\$15,031.27	\$0.00	\$0.00	0%		
26	4950_100	Donations Restricted - Book Fund		\$0.00	\$9,453.38	\$0.00	\$250.00	\$0.00	\$0.00			
27	4950_105	Donations Restricted		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
28	4950_110	Donations Restricted - Library Trust		\$0.00	\$73.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0%		
29	4950_123	Donations General		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00			
30	<b>Total: Other Revenue</b>			\$35,300.00	\$12,806.24	\$62,000.00	\$27,281.27	\$62,000.00	\$0.00	0%		
31	<u>Miscellaneous</u>											
32	4720	Carryover		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
33	<b>Total: Miscellaneous</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		+++	
34	<b>Division Total: General Services</b>				<b>\$112,820.00</b>	<b>\$102,464.01</b>	<b>\$139,100.00</b>	<b>\$93,717.16</b>	<b>\$114,500.00</b>	<b>(\$24,600.00)</b>	<b>-18%</b>	
35		<b>061</b>	<b>Summer Reading Program</b>									
36	<u>Intergovernmental Revenues</u>											
37	4875_110	Grant General Government Operating		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
38	4875_140	Grant State Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
39	<u>Total: Intergovernmental Revenues</u>				\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
40	<u>Charges for Services</u>											
41	4600_100	Fees For Services General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
43	<u>Fines and Forfeits</u>											
44	4055_100	Fines Misc General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
45	<u>Total: Fines and Forfeits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
46	<u>Other Revenue</u>											
47	4950	Donations			\$20,000.00	\$21,899.86	\$15,000.00	\$357.90	\$0.00	(\$15,000.00)	-100%	
48	<u>Total: Other Revenue</u>				\$20,000.00	\$21,899.86	\$15,000.00	\$357.90	\$0.00	(\$15,000.00)	-100%	
49	<u>Miscellaneous</u>											
50	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51	<u>Total: Miscellaneous</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
52	<b>Division Total: Summer Reading Program</b>				<b>\$23,000.00</b>	<b>\$21,899.86</b>	<b>\$15,000.00</b>	<b>\$357.90</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>-100%</b>	
53		062	<b>English as a Second language</b>									
54	<u>Intergovernmental Revenues</u>											
55	4875_110	Grant General Government Operating			\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
56	4875_140	Grant State Operating			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	<u>Total: Intergovernmental Revenues</u>				\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
58	<u>Charges for Services</u>											
59	4600_100	Fees For Services General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
60	<u>Total: Charges for Services</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
61	<u>Fines and Forfeits</u>											
62	4055_100	Fines Misc General Government			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
63	<u>Total: Fines and Forfeits</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
64	<u>Other Revenue</u>											
65	4950	Donations			\$5,000.00	\$6,800.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	-100%	
66	<u>Total: Other Revenue</u>				\$5,000.00	\$6,800.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	-100%	
67	<u>Miscellaneous</u>											
68	4720	Carryover			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	<u>Total: Miscellaneous</u>				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
70	<b>Division Total: English as a Second language</b>				<b>\$15,700.00</b>	<b>\$6,800.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>-100%</b>	
71	<b>Department Total: Fletcher Free Library</b>				<b>\$151,520.00</b>	<b>\$131,163.87</b>	<b>\$160,600.00</b>	<b>\$94,075.06</b>	<b>\$114,500.00</b>	<b>(\$46,100.00)</b>	<b>-100%</b>	
72	<b>Revenue Totals</b>				<b>\$151,520.00</b>	<b>\$131,163.87</b>	<b>\$160,600.00</b>	<b>\$94,075.06</b>	<b>\$114,500.00</b>	<b>(\$46,100.00)</b>	<b>-29%</b>	
73	<b>Expenses</b>											
74	Department	21			Fletcher Free Library							

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
75	Division	060			General Services							
76	Personal Services											
77	5000_100	Salaries and Wages Regular, Full Time			\$697,701.00	\$678,848.58	\$732,321.00	\$700,487.86	\$962,306.00	\$229,985.00	31%	
78	5000_110	Salaries and Wages Regular Part Time			\$163,774.00	\$133,450.45	\$197,307.00	\$114,176.77	\$0.00	(\$197,307.00)	-100%	
79	5000_115	Salaries and Wages Seasonal/Temporary			\$26,000.00	\$18,641.59	\$15,000.00	\$9,941.23	\$20,000.00	\$5,000.00	33%	
80	5100	Overtime			\$4,000.00	\$2,536.47	\$2,000.00	\$2,190.52	\$3,000.00	\$1,000.00	50%	
81	5200_105	Other Personal Service Special Duty			\$750.00	\$216.18	\$750.00	(\$216.18)	\$0.00	(\$750.00)	-100%	
82	5200_115	Other Personal Service Other Compensation			\$14,500.00	\$5,210.71	\$14,500.00	\$10,994.12	\$3,300.00	(\$11,200.00)	-77%	
83	5200_120	Other Personal Service Shift Differential			\$11,000.00	\$11,791.97	\$9,513.00	\$12,517.75	\$12,000.00	\$2,487.00	26%	
84	5200_125	Other Personal Service Taxable Reimbursements			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
85	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$7,211.75	\$0.00	\$7,792.87	\$7,640.00	\$7,640.00		
86	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$72,010.00	\$63,349.56	\$76,136.00	\$4,126.00	6%	
87	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	(\$1,913.85)	\$0.00	\$0.00		
88	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$111,514.00	\$108,259.57	\$119,453.00	\$7,939.00	7%	
89	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$16,026.00	\$13,341.90	\$29,517.00	\$13,491.00	84%	
90	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$20,555.18	\$239,861.00	\$239,861.00		
91	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$15,435.00	\$11,281.09	\$14,700.00	(\$735.00)	-5%	
92	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$5,230.00	\$1,875.00	\$1,875.00		
93	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
94	5400_145	Employee Benefits Employee Parking			\$3,240.00	\$1,372.00	\$3,240.00	\$990.00	\$2,000.00	(\$1,240.00)	-38%	
95	Total: Personal Services				\$920,965.00	\$859,279.70	\$1,189,616.00	\$1,078,978.39	\$1,491,788.00	\$302,172.00	25%	
96	General Operating											
97	6000	Office Supplies			\$7,100.00	\$6,736.75	\$10,600.00	\$7,690.83	\$11,000.00	\$400.00	4%	
98	6005	Postage			\$4,200.00	\$3,845.00	\$5,300.00	\$5,210.13	\$5,300.00	\$0.00	0%	
99	6010	Computer Equipment			\$3,500.00	\$2,991.32	\$0.00	\$0.00	\$0.00	\$0.00		
100	6015	Computer Software			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101	6020	Office Equipment			\$800.00	\$16,534.64	\$800.00	\$0.00	\$0.00	(\$800.00)	-100%	
102	6025	Furnishings			\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00		
103	6200	Medical Fees And Supplies			\$150.00	\$150.00	\$150.00	\$410.00	\$150.00	\$0.00	0%	
104	6202	Printing/Copying/Paper Mgt			\$3,872.00	\$3,856.15	\$5,500.00	\$5,252.93	\$7,000.00	\$1,500.00	27%	
105	6203	Dues/Subscriptions			\$5,500.00	\$4,942.30	\$13,000.00	\$11,567.60	\$12,500.00	(\$500.00)	-4%	
106	6204	Books			\$186,000.00	\$170,422.01	\$177,000.00	\$157,970.88	\$188,000.00	\$11,000.00	6%	
107	6206	Custodian Supplies			\$1,200.00	\$183.34	\$1,700.00	\$192.90	\$3,000.00	\$1,300.00	76%	
108	6208	Special Supplies			\$2,918.00	\$2,913.35	\$0.00	\$0.00	\$0.00	\$0.00		
109	6210	Small Tools and Equipment			\$0.00	\$0.00	\$300.00	\$262.68	\$0.00	(\$300.00)	-100%	
110	6212	Fuel			\$300.00	\$146.45	\$300.00	\$206.55	\$0.00	(\$300.00)	-100%	
111	6212_100	Fuel Unleaded			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
112	6214	Clothing And Uniforms			\$7,500.00	\$6,935.50	\$7,500.00	\$0.00	\$0.00	(\$7,500.00)	-100%	
113	6220	Chemicals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
114	6294	Donations			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
115	6300_140	Repair & Maintenance Salt			\$750.00	\$0.00	\$150.00	\$0.00	\$750.00	\$600.00	400%	
116	6300_170	Repair & Maintenance Buildings			\$4,500.00	\$4,251.04	\$17,600.00	\$15,696.08	\$10,000.00	(\$7,600.00)	-43%	
117	6350	Legal Notice & Advertising			\$1,450.00	\$1,982.00	\$800.00	\$450.00	\$1,000.00	\$200.00	25%	
118	6400_100	Utilities Electricity			\$49,000.00	\$48,136.16	\$50,000.00	\$43,951.26	\$48,000.00	(\$2,000.00)	-4%	
119	6400_105	Utilities Gas			\$22,500.00	\$21,856.16	\$23,000.00	\$22,687.02	\$23,000.00	\$0.00	0%	
120	6400_115	Utilities Water/Wastewater			\$4,000.00	\$4,597.52	\$4,000.00	\$3,746.38	\$5,000.00	\$1,000.00	25%	
121	6400_120	Utilities Rubbish Removal			\$5,500.00	\$5,237.33	\$7,000.00	\$4,933.86	\$5,500.00	(\$1,500.00)	-21%	
122	6400_125	Utilities Telecommunications			\$7,000.00	\$7,745.46	\$7,000.00	\$6,541.99	\$9,000.00	\$2,000.00	29%	
123	6500_117	Professional and Consultant Services Instructors and Lecturers			\$5,182.00	\$3,046.60	\$5,100.00	\$1,620.00	\$15,000.00	\$9,900.00	194%	
124	6500_118	Professional and Consultant Services Contractual Services			\$16,483.00	\$11,544.00	\$20,000.00	\$20,259.81	\$32,000.00	\$12,000.00	60%	
125	6500_142	Professional and Consultant Services Marketing and Promotion			\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	(\$200.00)	-100%	
126	6600	Maintenance Contracts			\$7,100.00	\$6,948.74	\$10,500.00	\$9,861.04	\$35,000.00	\$24,500.00	233%	
127	6610	Custodial Contracts			\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	-100%	
128	6625	Equipment Maintenance Repairs			\$13,300.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00		
129	6700_100	Travel & Training Education			\$400.00	\$50.00	\$2,000.00	\$1,262.30	\$2,000.00	\$0.00	0%	
130	6700_110	Travel & Training Travel Expense			\$928.00	\$324.11	\$400.00	\$152.55	\$400.00	\$0.00	0%	
131	7000	Bad Debt Expense			\$50.00	\$15.00	\$50.00	\$0.00	\$0.00	(\$50.00)	-100%	
132	7200_115	Rent/Lease Equipment			\$1,100.00	\$538.90	\$0.00	\$208.90	\$4,000.00	\$4,000.00		
133	<b>Total: General Operating</b>				<b>\$362,483.00</b>	<b>\$336,132.38</b>	<b>\$371,950.00</b>	<b>\$320,135.69</b>	<b>\$418,400.00</b>	<b>\$46,450.00</b>	<b>12%</b>	
134	<b>Interfund</b>											
135	8005	Vehicle/Equipment Repairs			\$300.00	\$951.62	\$300.00	\$2,560.30	\$1,000.00	\$700.00	233%	
136	<b>Total: Interfund</b>				<b>\$300.00</b>	<b>\$951.62</b>	<b>\$300.00</b>	<b>\$2,560.30</b>	<b>\$1,000.00</b>	<b>\$700.00</b>	<b>233%</b>	
137	<b>Division Total: General Services</b>				<b>\$1,283,748.00</b>	<b>\$1,196,363.70</b>	<b>\$1,561,866.00</b>	<b>\$1,401,674.38</b>	<b>\$1,911,188.00</b>	<b>\$349,322.00</b>	<b>22%</b>	
138	<b>061</b>			<b>Summer Reading Program</b>								
139	<b>Personal Services</b>											
140	5000_100	Salaries and Wages Regular, Full Time			\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
141	5000_115	Salaries and Wages Seasonal/Temporary			\$4,000.00	\$980.00	\$5,000.00	\$3,199.00	\$0.00	(\$5,000.00)	-100%	
142	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
143	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
144	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$383.00	\$276.86	\$0.00	(\$383.00)	-100%	
145	5400_105	Employee Benefits Unemployment Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
146	5400_115	Employee Benefits Retirement B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
147	5400_120	Employee Benefits Workers Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
148	5400_125	Employee Benefits Health Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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149	5400_130	Employee Benefits Dental Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	5400_135	Employee Benefits Life Insurance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	5400_140	Employee Benefits Accrued Vac/Sick/Comp			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	<u>Total: Personal Services</u>			\$6,000.00	\$980.00	\$5,383.00	\$3,475.86	\$0.00	(\$5,383.00)	-100%		
153	<u>General Operating</u>											
154	6000	Office Supplies			\$750.00	\$370.78	\$700.00	\$372.23	\$0.00	(\$700.00)	-100%	
155	6005	Postage			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
156	6202	Printing/Copying/Paper Mgt			\$2,000.00	\$1,710.10	\$1,000.00	\$770.85	\$0.00	(\$1,000.00)	-100%	
157	6204	Books			\$1,550.00	\$1,491.00	\$1,500.00	\$1,044.75	\$0.00	(\$1,500.00)	-100%	
158	6208	Special Supplies			\$1,800.00	\$1,796.75	\$1,000.00	\$502.89	\$0.00	(\$1,000.00)	-100%	
159	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
160	6500_117	Professional and Consultant Services Instructors and Lecturers			\$1,000.00	\$200.00	\$1,500.00	\$870.00	\$0.00	(\$1,500.00)	-100%	
161	6500_118	Professional and Consultant Services Contractual Services			\$9,700.00	\$9,700.00	\$4,100.00	\$1,932.33	\$0.00	(\$4,100.00)	-100%	
162	6500_142	Professional and Consultant Services Marketing and Promotion			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	-100%	
163	6800_140	Fees for Services Hospitality Expense			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
164	<u>Total: General Operating</u>			\$17,000.00	\$15,268.63	\$10,000.00	\$5,693.05	\$0.00	(\$10,000.00)	-100%		
165	<b>Division Total: Summer Reading Program</b>			<b>\$23,000.00</b>	<b>\$16,248.63</b>	<b>\$15,383.00</b>	<b>\$9,168.91</b>	<b>\$0.00</b>	<b>(\$15,383.00)</b>	<b>-100%</b>		
166		062	<b>English as a Second language</b>									
167	<u>Personal Services</u>											
168	5000_115	Salaries and Wages Seasonal/Temporary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
169	5200_115	Other Personal Service Other Compensation			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
170	5200_130	Other Personal Service Allowance Taxable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
171	5400_100	Employee Benefits FICA			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
172	<u>Total: Personal Services</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
173	<u>General Operating</u>											
174	6000	Office Supplies			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	6005	Postage			\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
176	6010	Computer Equipment			\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
177	6202	Printing/Copying/Paper Mgt			\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
178	6204	Books			\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
179	6208	Special Supplies			\$300.00	\$132.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
180	6350	Legal Notice & Advertising			\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	(\$200.00)	-100%	
181	6500_117	Professional and Consultant Services Instructors and Lecturers			\$4,200.00	\$3,800.00	\$6,000.00	\$626.01	\$0.00	(\$6,000.00)	-100%	
182	6500_118	Professional and Consultant Services Contractual Services			\$3,900.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
183	<u>Total: General Operating</u>			\$15,700.00	\$12,132.99	\$6,200.00	\$626.01	\$0.00	(\$6,200.00)	-100%		
184	<b>Division Total: English as a Second language</b>			<b>\$15,700.00</b>	<b>\$12,132.99</b>	<b>\$6,200.00</b>	<b>\$626.01</b>	<b>\$0.00</b>	<b>(\$6,200.00)</b>	<b>-100%</b>		
185	<b>Department Total: Fletcher Free Library</b>			<b>\$1,322,448.00</b>	<b>\$1,224,745.32</b>	<b>\$1,583,449.00</b>	<b>\$1,411,469.30</b>	<b>\$1,911,188.00</b>	<b>\$327,739.00</b>	<b>-100%</b>		

	A	B	C	D	E	F	H	J	L	N	Q	S
5	Account Number	Description			2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount as of 6/11/14	2015 Mayors Recommended	\$ Diff FY 15 & FY 14	% Diff FY 15 & FY 14	
186	Revenue Totals:				\$151,520.00	\$131,163.87	\$160,600.00	\$94,075.06	\$114,500.00	(\$46,100.00)	-29%	
187	Expense Totals				\$1,322,448.00	\$1,224,745.32	\$1,583,449.00	\$1,411,469.30	\$1,911,188.00	\$327,739.00	21%	
188	Fund Total: General Fund				(\$1,170,928.00)	(\$1,093,581.45)	(\$1,422,849.00)	(\$1,317,394.24)	(\$1,796,688.00)	(\$373,839.00)	26%	
189												
190	Revenue Grand Totals:				\$151,520.00	\$131,163.87	\$160,600.00	\$94,075.06	\$114,500.00	(\$46,100.00)	-29%	
191	Expense Grand Totals:				\$1,322,448.00	\$1,224,745.32	\$1,583,449.00	\$1,411,469.30	\$1,911,188.00	\$327,739.00	21%	
192	Net Grand Totals:				(\$1,170,928.00)	(\$1,093,581.45)	(\$1,422,849.00)	(\$1,317,394.24)	(\$1,796,688.00)	(\$373,839.00)	26%	