

Budget Worksheet Report

| 5 | Account Number | Description | 2013 Actual Amount | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S 5 |
|----|-----------------------------------------------|--------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|-------------|
| 6 | Fund | 101 | General Fund | | | | | | | |
| 7 | Revenue | | | | | | | | | |
| 8 | Department | 21 | Fletcher Free Library | | | | | | | |
| 9 | Division | 060 | General Services | | | | | | | |
| 10 | <u>Intergovernmental Revenues</u> | | | | | | | | | |
| 11 | 4875_110 | Grant General Government Operating | \$22,200.00 | \$12,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 12 | 4875_140 | Grant State Operating | \$2,664.00 | \$3,658.00 | \$2,500.00 | \$514.00 | \$1,985.90 | \$2,500.00 | \$0.00 | 100% |
| 13 | 4875_170 | Grant Other Capital | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | |
| 14 | <u>Total: Intergovernmental Revenues</u> | | \$27,864.00 | \$15,898.00 | \$2,500.00 | \$514.00 | \$1,985.90 | \$52,500.00 | \$50,000.00 | 2,100% |
| 15 | <u>Charges for Services</u> | | | | | | | | | |
| 16 | 4600_100 | Fees For Services General Government | \$9,015.21 | \$24,031.32 | \$20,000.00 | \$20,000.00 | \$19,828.86 | \$23,000.00 | \$3,000.00 | 115% |
| 17 | <u>Total: Charges for Services</u> | | \$9,015.21 | \$24,031.32 | \$20,000.00 | \$20,000.00 | \$19,828.86 | \$23,000.00 | \$3,000.00 | 115% |
| 18 | <u>Fines and Forfeits</u> | | | | | | | | | |
| 19 | 4055_100 | Fines Misc General Government | \$52,778.56 | \$33,045.83 | \$30,000.00 | \$30,000.00 | \$29,100.68 | \$30,000.00 | \$0.00 | 100% |
| 20 | <u>Total: Fines and Forfeits</u> | | \$52,778.56 | \$33,045.83 | \$30,000.00 | \$30,000.00 | \$29,100.68 | \$30,000.00 | \$0.00 | 100% |
| 21 | <u>Licenses and Permits</u> | | | | | | | | | |
| 22 | 4260 | Impact Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 23 | <u>Total: Licenses and Permits</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 24 | <u>Other Revenue</u> | | | | | | | | | |
| 25 | 4720 | Carryover of Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 26 | 4950 | Donations | \$3,279.86 | \$16,236.27 | \$0.00 | \$0.00 | \$1,054.18 | \$0.00 | \$0.00 | |
| 27 | 4950_100 | Donations Restricted - Book Fund | \$9,453.38 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 28 | 4950_105 | Donations Restricted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 29 | 4950_110 | Donations Restricted - Library Trust | \$73.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | (\$12,000.00) | 0% |
| 30 | 4950_123 | Donations General | \$0.00 | \$0.00 | \$50,000.00 | \$47,240.00 | \$25,877.96 | \$50,000.00 | \$0.00 | 100% |
| 31 | 4952 | Revenue - Other | \$0.00 | \$4,188.61 | \$0.00 | \$0.00 | \$322.58 | \$0.00 | \$0.00 | |
| 32 | <u>Total: Other Revenue</u> | | \$12,806.24 | \$32,674.88 | \$62,000.00 | \$59,240.00 | \$39,254.72 | \$50,000.00 | (\$12,000.00) | 81% |
| 33 | Division Total: General Services | | \$102,464.01 | \$105,650.03 | \$114,500.00 | \$109,754.00 | \$90,170.16 | \$155,500.00 | \$41,000.00 | 136% |
| 34 | | 061 | Summer Reading Program | | | | | | | |
| 35 | <u>Intergovernmental Revenues</u> | | | | | | | | | |
| 36 | 4875_110 | Grant General Government Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 37 | 4875_140 | Grant State Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 38 | <u>Total: Intergovernmental Revenues</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 39 | <u>Charges for Services</u> | | | | | | | | | |
| 40 | 4600_100 | Fees For Services General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 41 | <u>Total: Charges for Services</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 42 | <u>Fines and Forfeits</u> | | | | | | | | | |
| 43 | 4055_100 | Fines Misc General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 44 | <u>Total: Fines and Forfeits</u> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 45 | <u>Other Revenue</u> | | | | | | | | | |
| 46 | 4720 | Carryover of Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 47 | 4950 | Donations | \$21,899.86 | \$357.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 48 | <u>Total: Other Revenue</u> | | \$21,899.86 | \$357.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 49 | Division Total: Summer Reading Program | | \$21,899.86 | \$357.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 50 | | 062 | English as a Second language | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | P | Q | S | U |
|----|-----------------------------------------------------|-----------------------------------------------|------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|--------------------------------|---------------|---------------|------------|
| 5 | Account Number | Description | | | 2013 Actual Amount | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S | % S 5 | |
| 51 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | | | |
| 52 | 4875_110 | Grant General Government Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 53 | 4875_140 | Grant State Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 54 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 55 | <u>Charges for Services</u> | | | | | | | | | | | | | |
| 56 | 4600_100 | Fees For Services General Government | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 57 | <u>Total: Charges for Services</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 58 | <u>Fines and Forfeits</u> | | | | | | | | | | | | | |
| 59 | 4055_100 | Fines Misc General Government | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 60 | <u>Total: Fines and Forfeits</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 61 | <u>Other Revenue</u> | | | | | | | | | | | | | |
| 62 | 4720 | Carryover of Fund Balance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 63 | 4950 | Donations | | | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64 | <u>Total: Other Revenue</u> | | | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 65 | Division Total: English as a Second language | | | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 66 | Department Total: Fletcher Free Library | | | \$131,163.87 | \$106,007.93 | \$114,500.00 | \$109,754.00 | \$90,170.16 | \$155,500.00 | \$41,000.00 | #VALUE! | | | |
| 67 | Revenue Totals | | | \$131,163.87 | \$106,007.93 | \$114,500.00 | \$109,754.00 | \$90,170.16 | \$155,500.00 | \$41,000.00 | 136% | | | |
| 68 | Expenses | | | | | | | | | | | | | |
| 69 | Department | | 21 | Fletcher Free Library | | | | | | | | | | |
| 70 | Division | | 060 | General Services | | | | | | | | | | |
| 71 | <u>Personal Services</u> | | | | | | | | | | | | | |
| 72 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$678,848.58 | \$743,640.90 | \$962,306.00 | \$952,306.00 | \$689,907.78 | \$1,060,244.00 | \$97,938.00 | 110% | | |
| 73 | 5000_110 | Salaries and Wages Regular Part Time | | | \$133,450.45 | \$122,380.72 | \$0.00 | \$0.00 | \$131,191.44 | \$0.00 | \$0.00 | | | |
| 74 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$18,641.59 | \$12,643.23 | \$20,000.00 | \$30,000.00 | \$22,291.60 | \$15,000.00 | (\$5,000.00) | 75% | | |
| 75 | 5100 | Overtime | | | \$2,536.47 | \$2,265.22 | \$3,000.00 | \$3,000.00 | \$1,691.94 | \$2,500.00 | (\$500.00) | 83% | | |
| 76 | 5200_105 | Other Personal Service Special Duty | | | \$216.18 | (\$216.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 77 | 5200_115 | Other Personal Service Other Compensation | | | \$5,210.71 | \$11,014.82 | \$3,300.00 | \$3,300.00 | \$7,279.83 | \$11,000.00 | \$7,700.00 | 333% | | |
| 78 | 5200_116 | Other Personal Service Longevity Pay | | | \$0.00 | \$0.00 | \$5,663.00 | \$5,663.00 | \$5,738.25 | \$7,100.00 | \$1,437.00 | 125% | | |
| 79 | 5200_120 | Other Personal Service Shift Differential | | | \$11,791.97 | \$13,185.99 | \$12,000.00 | \$12,000.00 | \$11,394.10 | \$14,000.00 | \$2,000.00 | 117% | | |
| 80 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 81 | 5200_130 | Other Personal Service Allowance Taxable | | | \$7,211.75 | \$7,792.87 | \$7,640.00 | \$7,640.00 | \$7,076.25 | \$8,700.00 | \$1,060.00 | 114% | | |
| 82 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$67,291.19 | \$76,136.00 | \$76,136.00 | \$63,404.40 | \$85,634.00 | \$9,498.00 | 112% | | |
| 83 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | (\$1,913.85) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 84 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$114,416.14 | \$119,453.00 | \$119,453.00 | \$119,453.04 | \$90,825.00 | (\$28,628.00) | 76% | | |
| 85 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$14,676.09 | \$29,517.00 | \$29,517.00 | \$29,637.12 | \$37,770.00 | \$8,253.00 | 128% | | |
| 86 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$22,174.07 | \$239,861.00 | \$239,861.00 | \$239,861.00 | \$242,073.00 | \$2,212.00 | 101% | | |
| 87 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$11,957.51 | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$13,524.00 | (\$1,176.00) | 92% | | |
| 88 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$1,875.00 | \$1,875.00 | \$1,875.00 | \$1,568.00 | (\$307.00) | 84% | | |
| 89 | 5400_140 | Employee Benefits Accrued Vac/Sick/Comp | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 90 | 5400_145 | Employee Benefits Employee Parking | | | \$1,372.00 | \$1,326.00 | \$2,000.00 | \$2,000.00 | \$400.00 | \$2,000.00 | \$0.00 | 100% | | |
| 91 | <u>Total: Personal Services</u> | | | \$859,279.70 | \$1,142,634.72 | \$1,497,451.00 | \$1,497,451.00 | \$1,345,901.75 | \$1,591,938.00 | \$94,487.00 | 106% | | | |
| 92 | <u>General Operating</u> | | | | | | | | | | | | | |
| 93 | 6000 | Office Supplies | | | \$6,736.75 | \$9,638.26 | \$11,000.00 | \$11,000.00 | \$8,735.32 | \$11,000.00 | \$0.00 | 100% | | |
| 94 | 6005 | Postage | | | \$3,845.00 | \$5,210.13 | \$5,300.00 | \$8,300.00 | \$5,626.21 | \$6,500.00 | \$1,200.00 | 123% | | |
| 95 | 6010 | Computer Equipment | | | \$2,991.32 | \$0.00 | \$0.00 | \$2,760.00 | \$2,759.99 | \$0.00 | \$0.00 | | | |
| 96 | 6015 | Computer Software | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 97 | 6017 | Computer Licensing and Maint. | | | \$0.00 | \$0.00 | \$0.00 | \$1,986.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 98 | 6020 | Office Equipment | | | \$16,534.64 | \$568.16 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | | | |
| 99 | 6025 | Furnishings | | | \$0.00 | \$0.00 | \$800.00 | \$1,800.00 | \$1,770.00 | \$0.00 | (\$800.00) | 0% | | |

| | A | B | C | D | E | F | H | J | L | N | P | Q | S | U |
|-----|----------------------------------|--------------------------------------------------|-----|------------------------|--------------------|--------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|-------|---|---|
| 5 | Account Number | Description | | | 2013 Actual Amount | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S 5 | | |
| 100 | 6200 | Medical Fees And Supplies | | | \$150.00 | \$514.47 | \$150.00 | \$150.00 | \$160.00 | \$100.00 | (\$50.00) | 67% | | |
| 101 | 6202 | Printing/Copying/Paper Mgt | | | \$3,856.15 | \$4,007.74 | \$7,000.00 | \$10,750.00 | \$8,429.40 | \$10,700.00 | \$3,700.00 | 153% | | |
| 102 | 6203 | Dues/Subscriptions | | | \$4,942.30 | \$12,970.55 | \$12,500.00 | \$14,300.00 | \$11,903.21 | \$1,000.00 | (\$11,500.00) | 8% | | |
| 103 | 6204 | Books | | | \$170,422.01 | \$171,712.61 | \$188,000.00 | \$186,200.00 | \$167,702.64 | \$188,000.00 | \$0.00 | 100% | | |
| 104 | 6206 | Custodian Supplies | | | \$183.34 | \$192.90 | \$3,000.00 | \$500.00 | \$39.75 | \$800.00 | (\$2,200.00) | 27% | | |
| 105 | 6208 | Special Supplies | | | \$2,913.35 | \$0.00 | \$0.00 | \$0.00 | \$18.84 | \$0.00 | \$0.00 | | | |
| 106 | 6210 | Small Tools and Equipment | | | \$0.00 | \$262.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 107 | 6212 | Fuel | | | \$146.45 | \$206.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 108 | 6212_100 | Fuel Unleaded | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 109 | 6214 | Clothing And Uniforms | | | \$6,935.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 110 | 6220 | Chemicals | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 111 | 6294 | Donations | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 112 | 6300_140 | Repair & Maintenance Salt | | | \$0.00 | \$0.00 | \$750.00 | \$150.00 | \$0.00 | \$500.00 | (\$250.00) | 67% | | |
| 113 | 6300_170 | Repair & Maintenance Buildings | | | \$4,251.04 | \$16,910.42 | \$10,000.00 | \$12,000.00 | \$5,603.57 | \$15,000.00 | \$5,000.00 | 150% | | |
| 114 | 6350 | Legal Notice & Advertising | | | \$1,982.00 | \$450.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100% | | |
| 115 | 6400_100 | Utilities Electricity | | | \$48,136.16 | \$47,697.16 | \$48,000.00 | \$48,000.00 | \$44,519.91 | \$50,000.00 | \$2,000.00 | 104% | | |
| 116 | 6400_105 | Utilities Gas | | | \$21,856.16 | \$23,482.00 | \$23,000.00 | \$28,000.00 | \$25,468.38 | \$23,000.00 | \$0.00 | 100% | | |
| 117 | 6400_115 | Utilities Water/Wastewater | | | \$4,597.52 | \$3,965.07 | \$5,000.00 | \$5,000.00 | \$4,568.24 | \$5,000.00 | \$0.00 | 100% | | |
| 118 | 6400_120 | Utilities Rubbish Removal | | | \$5,237.33 | \$5,386.36 | \$5,500.00 | \$5,500.00 | \$4,990.47 | \$5,500.00 | \$0.00 | 100% | | |
| 119 | 6400_125 | Utilities Telecommunications | | | \$7,745.46 | \$7,955.39 | \$9,000.00 | \$9,000.00 | \$7,328.50 | \$8,000.00 | (\$1,000.00) | 89% | | |
| 120 | 6500_117 | Professional and Consultant Services Instructors | | | \$3,046.60 | \$1,620.00 | \$15,000.00 | \$13,000.00 | \$5,192.91 | \$13,000.00 | (\$2,000.00) | 87% | | |
| 121 | 6500_118 | Professional and Consultant Services Contractual | | | \$11,544.00 | \$26,676.07 | \$32,000.00 | \$26,000.00 | \$6,470.00 | \$10,000.00 | (\$22,000.00) | 31% | | |
| 122 | 6500_142 | Professional and Consultant Services Marketing | | | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | | |
| 123 | 6600 | Maintenance Contracts | | | \$6,948.74 | \$9,861.04 | \$35,000.00 | \$28,300.00 | \$17,023.74 | \$32,000.00 | (\$3,000.00) | 91% | | |
| 124 | 6610 | Custodial Contracts | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 125 | 6625 | Equipment Maintenance Repairs | | | \$2.55 | \$9,147.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 126 | 6700_100 | Travel & Training Education | | | \$50.00 | \$1,578.30 | \$2,000.00 | \$4,000.00 | \$3,687.57 | \$4,000.00 | \$2,000.00 | 200% | | |
| 127 | 6700_110 | Travel & Training Travel Expense | | | \$324.11 | \$393.35 | \$400.00 | \$1,000.00 | \$595.95 | \$800.00 | \$400.00 | 200% | | |
| 128 | 7000 | Bad Debt Expense | | | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 129 | 7200_115 | Rent/Lease Equipment | | | \$538.90 | \$1,599.90 | \$4,000.00 | \$4,450.00 | \$3,587.35 | \$8,750.00 | \$4,750.00 | 219% | | |
| 130 | Total: General Operating | | | | \$336,132.38 | \$362,006.71 | \$418,400.00 | \$423,146.00 | \$336,181.95 | \$400,650.00 | (\$17,750.00) | 96% | | |
| 131 | Interfund | | | | | | | | | | | | | |
| 132 | 8005 | Vehicle/Equipment Repairs | | | \$951.62 | \$2,560.30 | \$1,000.00 | \$1,000.00 | \$12.00 | \$1,000.00 | \$0.00 | 100% | | |
| 133 | Total: Interfund | | | | \$951.62 | \$2,560.30 | \$1,000.00 | \$1,000.00 | \$12.00 | \$1,000.00 | \$0.00 | 100% | | |
| 134 | Division Total: General Services | | | | \$1,196,363.70 | \$1,507,201.73 | \$1,916,851.00 | \$1,921,597.00 | \$1,682,095.70 | \$1,993,588.00 | \$76,737.00 | 104% | | |
| 135 | | | 061 | Summer Reading Program | | | | | | | | | | |
| 136 | Personal Services | | | | | | | | | | | | | |
| 137 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 138 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$980.00 | \$4,206.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 139 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 140 | 5200_116 | Other Personal Service Longevity Pay | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 141 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 142 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$353.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 143 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 144 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 145 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 146 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 147 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 148 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 149 | 5400_140 | Employee Benefits Accrued Vac/Sick/Comp | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |

| | A | B | C | D | E | F | H | J | L | N | P | Q | S | U |
|-----|----------------------------------------------|--------------------------------------------------|------------------------------|---|--------------------|--------------------|---------------------|---------------------|--------------------|------------------------|--------------------------------|---------|---|---|
| 5 | Account Number | Description | | | 2013 Actual Amount | 2014 Actual Amount | 2015 Adopted Budget | 2015 Amended Budget | 2015 Actual Amount | 2016 Mayor's Recommend | Diff Mayor minus FY 15 Adopted | % S | 5 | |
| 150 | Total: Personal Services | | | | \$980.00 | \$4,560.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 151 | General Operating | | | | | | | | | | | | | |
| 152 | 6000 | Office Supplies | | | \$370.78 | \$533.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 153 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 154 | 6202 | Printing/Copying/Paper Mgt | | | \$1,710.10 | \$946.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 155 | 6204 | Books | | | \$1,491.00 | \$1,044.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 156 | 6208 | Special Supplies | | | \$1,796.75 | \$964.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 157 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 158 | 6500_117 | Professional and Consultant Services Instructors | | | \$200.00 | \$930.00 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 | | | |
| 159 | 6500_118 | Professional and Consultant Services Contractual | | | \$9,700.00 | \$2,377.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 160 | 6500_142 | Professional and Consultant Services Marketing | | | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 161 | 6800_140 | Fees for Services Hospitality Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 162 | Total: General Operating | | | | \$15,268.63 | \$6,996.90 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 | +++ | | |
| 163 | Division Total: Summer Reading Program | | | | \$16,248.63 | \$11,557.34 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 | +++ | | |
| 164 | | 062 | English as a Second language | | | | | | | | | | | |
| 165 | Personal Services | | | | | | | | | | | | | |
| 166 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 167 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 168 | 5200_116 | Other Personal Service Longevity Pay | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 169 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 170 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 171 | Total: Personal Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 172 | General Operating | | | | | | | | | | | | | |
| 173 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 174 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 175 | 6010 | Computer Equipment | | | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 176 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 177 | 6204 | Books | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 178 | 6208 | Special Supplies | | | \$132.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 179 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 180 | 6500_117 | Professional and Consultant Services Instructors | | | \$3,800.00 | \$626.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 181 | 6500_118 | Professional and Consultant Services Contractual | | | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 182 | Total: General Operating | | | | \$12,132.99 | \$626.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 183 | Division Total: English as a Second language | | | | \$12,132.99 | \$626.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 184 | Department Total: Fletcher Free Library | | | | \$1,224,745.32 | \$1,519,385.08 | \$1,916,851.00 | \$1,921,597.00 | \$1,681,795.70 | \$1,993,588.00 | \$76,737.00 | #VALUE! | | |
| 185 | Revenue Totals: | | | | \$131,163.87 | \$106,007.93 | \$114,500.00 | \$109,754.00 | \$90,170.16 | \$155,500.00 | \$41,000.00 | 136% | | |
| 186 | Expense Totals | | | | \$1,224,745.32 | \$1,519,385.08 | \$1,916,851.00 | \$1,921,597.00 | \$1,681,795.70 | \$1,993,588.00 | \$76,737.00 | 104% | | |
| 187 | Fund Total: General Fund | | | | (\$1,093,581.45) | (\$1,413,377.15) | (\$1,802,351.00) | (\$1,811,843.00) | (\$1,591,625.54) | (\$1,838,088.00) | (\$35,737.00) | 102% | | |
| 188 | | | | | | | | | | | | | | |
| 189 | Revenue Grand Totals: | | | | \$131,163.87 | \$106,007.93 | \$114,500.00 | \$109,754.00 | \$90,170.16 | \$155,500.00 | \$41,000.00 | 136% | | |
| 190 | Expense Grand Totals: | | | | \$1,224,745.32 | \$1,519,385.08 | \$1,916,851.00 | \$1,921,597.00 | \$1,681,795.70 | \$1,993,588.00 | \$76,737.00 | 104% | | |
| 191 | Net Grand Totals: | | | | (\$1,093,581.45) | (\$1,413,377.15) | (\$1,802,351.00) | (\$1,811,843.00) | (\$1,591,625.54) | (\$1,838,088.00) | (\$35,737.00) | 102% | | |