



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 101 - General Fund										
REVENUE										
Department 21 - Fletcher Free Library										
Division 060 - General Services										
<i>Intergovernmental Revenues</i>										
4875_110	Grant General Government Operating	22,200.00	12,240.00	.00	.00	.00	.00	.00	.00	.00
4875_140	Grant State Operating	2,664.00	3,658.00	514.00	1,985.90	2,500.00	3,364.00	.00	(2,500.00)	-100.00%
4875_170	Grant Other Capital	3,000.00	.00	.00	.00	50,000.00	1,000.00	.00	(50,000.00)	-100.00%
<i>Intergovernmental Revenues Totals</i>		\$27,864.00	\$15,898.00	\$514.00	\$1,985.90	\$52,500.00	\$4,364.00	\$0.00	(\$52,500.00)	-100.00%
<i>Charges for Services</i>										
4600_100	Fees For Services General Government	9,015.21	24,031.32	20,000.00	21,512.23	23,000.00	21,212.67	25,000.00	2,000.00	8.70%
<i>Charges for Services Totals</i>		\$9,015.21	\$24,031.32	\$20,000.00	\$21,512.23	\$23,000.00	\$21,212.67	\$25,000.00	\$2,000.00	8.70%
<i>Fines and Forfeits</i>										
4055_100	Fines Misc General Government	52,778.56	33,045.83	30,000.00	31,518.86	30,000.00	24,153.92	33,000.00	3,000.00	10.00%
<i>Fines and Forfeits Totals</i>		\$52,778.56	\$33,045.83	\$30,000.00	\$31,518.86	\$30,000.00	\$24,153.92	\$33,000.00	\$3,000.00	10.00%
<i>Other Revenue</i>										
4950	Donations	3,279.86	16,236.27	.00	.00	.00	.00	.00	.00	#DIV/0!
4950_100	Donations Restricted - Book Fund	9,453.38	250.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4950_110	Donations Restricted - Library Trust	73.00	12,000.00	12,000.00	12,000.00	.00	.00	.00	.00	#DIV/0!
4950_123	Donations General	.00	.00	47,240.00	28,597.14	50,000.00	33,011.08	47,500.00	(2,500.00)	-5.00%
4952	Revenue - Other	.00	4,188.61	.00	322.58	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$12,806.24	\$32,674.88	\$59,240.00	\$40,919.72	\$50,000.00	\$33,011.08	\$47,500.00	(\$2,500.00)	-5.00%
Division 060 - General Services Totals		\$102,464.01	\$105,650.03	\$109,754.00	\$95,936.71	\$155,500.00	\$82,741.67	\$105,500.00	(\$50,000.00)	-32.15%
Division 061 - Summer Reading Program										
<i>Other Revenue</i>										
4950	Donations	21,899.86	357.90	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$21,899.86	\$357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 061 - Summer Reading Program Totals		\$21,899.86	\$357.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 062 - English as a Second language										
<i>Other Revenue</i>										
4950	Donations	6,800.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Division 062 - English as a Second language Totals		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department 21 - Fletcher Free Library Totals		\$131,163.87	\$106,007.93	\$109,754.00	\$95,936.71	\$155,500.00	\$82,741.67	\$105,500.00	(\$50,000.00)	-32.15%
REVENUE TOTALS		\$131,163.87	\$106,007.93	\$109,754.00	\$95,936.71	\$155,500.00	\$82,741.67	\$105,500.00	(\$50,000.00)	-32.15%
EXPENSE										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
3	Account										Account Description										2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
40	Department 21 - Fletcher Free Library																					#DIV/0!							
41	Division 060 - General Services																					#DIV/0!							
42	Personal Services																					#DIV/0!							
43	5000_100	Salaries and Wages Regular, Full Time										678,848.58	743,640.90	952,306.00	768,286.86	1,035,744.00	913,890.70	1,135,320.00	99,576.00	9.61%									
44	5000_110	Salaries and Wages Regular Part Time										133,450.45	122,380.72	.00	145,453.99	.00	591.26	.00	.00	#DIV/0!									
45	5000_115	Salaries and Wages Seasonal/Temporary										18,641.59	12,643.23	30,000.00	26,000.30	20,000.00	11,973.30	10,000.00	(10,000.00)	-50.00%									
46	5100	Overtime										2,536.47	2,265.22	3,000.00	2,064.87	4,000.00	3,181.65	2,500.00	(1,500.00)	-37.50%									
47	5200_105	Other Personal Service Special Duty										216.18	(216.18)	.00	.00	.00	.00	.00	.00	#DIV/0!									
48	5200_115	Other Personal Service Other Compensation										5,210.71	11,014.82	3,300.00	7,611.66	11,000.00	6,543.72	11,000.00	.00	0.00%									
49	5200_116	Other Personal Service Longevity Pay										.00	.00	5,663.00	5,738.25	7,100.00	7,096.26	7,100.00	.00	0.00%									
50	5200_120	Other Personal Service Shift Differential										11,791.97	13,185.99	12,000.00	12,546.23	14,000.00	12,150.21	14,000.00	.00	0.00%									
51	5200_125	Other Personal Service Taxable Reimbursements										.00	.00	.00	.00	.00	.00	8,700.00	8,700.00	#DIV/0!									
52	5200_130	Other Personal Service Allowance Taxable										7,211.75	7,792.87	7,640.00	7,076.25	8,700.00	7,937.63	.00	(8,700.00)	-100.00%									
53	5400_100	Employee Benefits FICA										.00	67,291.19	76,136.00	68,801.06	85,634.00	71,396.94	90,289.00	4,655.00	5.44%									
54	5400_105	Employee Benefits Unemployment Insurance										.00	(1,913.85)	.00	.00	.00	.00	.00	.00	#DIV/0!									
55	5400_115	Employee Benefits Retirement B										.00	114,416.14	119,453.00	119,453.04	90,825.00	90,825.00	122,030.00	31,205.00	34.36%									
56	5400_120	Employee Benefits Workers Compensation										.00	14,676.09	29,517.00	29,637.12	37,770.00	37,770.00	54,100.00	16,330.00	43.24%									
57	5400_125	Employee Benefits Health Insurance										.00	22,174.07	239,861.00	239,861.00	242,073.00	242,073.00	277,135.00	35,062.00	14.48%									
58	5400_130	Employee Benefits Dental Insurance										.00	11,957.51	14,700.00	14,700.00	13,524.00	13,524.00	19,895.00	6,371.00	47.11%									
59	5400_135	Employee Benefits Life Insurance										.00	.00	1,875.00	1,875.00	1,568.00	1,568.00	1,534.00	(34.00)	-2.17%									
60	5400_145	Employee Benefits Employee Parking										1,372.00	1,326.00	2,000.00	480.00	2,000.00	600.00	1,000.00	(1,000.00)	-50.00%									
61	Personal Services Totals										\$859,279.70	\$1,142,634.72	\$1,497,451.00	\$1,449,585.63	\$1,573,938.00	\$1,421,121.67	\$1,754,603.00	\$180,665.00	11.48%										
62	General Operating																					#DIV/0!							
63	6000	Office Supplies										6,736.75	9,638.26	11,000.00	9,840.65	11,000.00	7,580.62	10,000.00	(1,000.00)	-9.09%									
64	6005	Postage										3,845.00	5,210.13	8,300.00	5,626.21	6,500.00	4,484.98	4,000.00	(2,500.00)	-38.46%									
65	6010	Computer Equipment										2,991.32	.00	2,760.00	2,759.99	.00	.00	.00	.00	#DIV/0!									
66	6017	Computer Licensing and Maint.										.00	.00	1,986.00	.00	.00	.00	.00	.00	#DIV/0!									
67	6020	Office Equipment										16,534.64	568.16	.00	.00	1,000.00	820.50	6,000.00	5,000.00	500.00%									
68	6025	Furnishings										.00	.00	1,800.00	1,770.00	1,000.00	1,000.00	.00	(1,000.00)	-100.00%									
69	6200	Medical Fees And Supplies										150.00	514.47	150.00	160.00	300.00	100.00	180.00	(120.00)	-40.00%									
70	6202	Printing/Copying/Paper Mgt										3,856.15	4,007.74	10,750.00	9,355.55	10,700.00	6,395.92	8,000.00	(2,700.00)	-25.23%									
71	6203	Dues/Subscriptions										4,942.30	12,970.55	14,300.00	13,507.41	1,000.00	819.87	1,000.00	.00	0.00%									
72	6204	Books										170,422.01	171,712.61	186,200.00	184,834.86	188,000.00	164,293.26	188,000.00	.00	0.00%									
73	6206	Custodian Supplies										183.34	192.90	500.00	39.75	800.00	765.37	800.00	.00	0.00%									
74	6208	Special Supplies										2,913.35	.00	.00	36.11	.00	.00	.00	.00	#DIV/0!									
75	6210	Small Tools and Equipment										.00	262.68	.00	.00	.00	.00	.00	.00	#DIV/0!									
76	6212	Fuel										146.45	206.55	.00	.00	.00	.00	.00	.00	#DIV/0!									
77	6214	Clothing And Uniforms										6,935.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!									
78	6300_140	Repair & Maintenance Salt										.00	.00	150.00	.00	500.00	.00	500.00	.00	0.00%									
79	6300_170	Repair & Maintenance Buildings										4,251.04	16,910.42	12,000.00	10,703.57	15,000.00	5,016.00	10,000.00	(5,000.00)	-33.33%									
80	6350	Legal Notice & Advertising										1,982.00	450.00	1,000.00	100.00	1,000.00	90.00	500.00	(500.00)	-50.00%									
81	6400_100	Utilities Electricity										48,136.16	47,697.16	48,000.00	56,021.65	50,000.00	40,351.42	47,000.00	(3,000.00)	-6.00%									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
82	6400_105		Utilities Gas									21,856.16	23,482.00	28,000.00	26,764.51	23,000.00	16,274.94	21,000.00	(2,000.00)	-8.70%		
83	6400_115		Utilities Water/Wastewater									4,597.52	3,965.07	5,000.00	5,363.22	5,000.00	4,244.29	5,500.00	500.00	10.00%		
84	6400_120		Utilities Rubbish Removal									5,237.33	5,386.36	5,500.00	5,448.03	6,000.00	5,131.29	5,600.00	(400.00)	-6.67%		
85	6400_125		Utilities Telecommunications									7,745.46	7,955.39	9,000.00	8,830.44	8,000.00	7,452.60	9,200.00	1,200.00	15.00%		
86	6500_103		Professional and Consultant Services Security Contracts									.00	.00	.00	.00	31,000.00	24,968.75	45,000.00	14,000.00	45.16%		
87	6500_117		Professional and Consultant Services Instructors and Lecturers									3,046.60	1,620.00	13,000.00	7,933.66	13,000.00	11,035.90	8,000.00	(5,000.00)	-38.46%		
88	6500_118		Professional and Consultant Services Contractual Services									11,544.00	26,676.07	26,000.00	21,470.00	10,000.00	4,203.70	6,000.00	(4,000.00)	-40.00%		
89	6500_142		Professional and Consultant Services Marketing and Promotion									200.00	.00	.00	.00	5,000.00	.00	5,000.00	.00	0.00%		
90	6600		Maintenance Contracts									6,948.74	9,861.04	28,300.00	18,795.04	17,300.00	7,946.64	13,000.00	(4,300.00)	-24.86%		
91	6625		Equipment Maintenance Repairs									2.55	9,147.60	.00	.00	.00	.00	.00	.00	#DIV/0!		
92	6700_100		Travel & Training Education									50.00	1,578.30	4,000.00	3,687.57	4,000.00	3,706.01	2,500.00	(1,500.00)	-37.50%		
93	6700_110		Travel & Training Travel Expense									324.11	393.35	1,000.00	595.95	1,500.00	779.83	800.00	(700.00)	-46.67%		
94	7000		Bad Debt Expense									15.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
95	7200_115		Capital Leases Equipment									538.90	1,599.90	4,450.00	4,123.94	8,750.00	6,111.39	6,700.00	(2,050.00)	-23.43%		
96			<i>General Operating Totals</i>									\$336,132.38	\$362,006.71	\$423,146.00	\$397,768.11	\$419,350.00	\$323,573.28	\$404,280.00	(\$15,070.00)	-3.59%		
97			<i>Interfund</i>																		#DIV/0!	
98	8005		Vehicle/Equipment Repairs									951.62	2,560.30	1,000.00	12.00	300.00	.00	100.00	(200.00)	-66.67%		
99			<i>Interfund Totals</i>									\$951.62	\$2,560.30	\$1,000.00	\$12.00	\$300.00	\$0.00	\$100.00	(\$200.00)	-66.67%		
100			Division 060 - General Services Totals									\$1,196,363.70	\$1,507,201.73	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,744,694.95	\$2,158,983.00	\$165,395.00	8.30%		
101			Division 061 - Summer Reading Program																		#DIV/0!	
102			<i>Personal Services</i>																		#DIV/0!	
103	5000_115		Salaries and Wages Seasonal/Temporary									980.00	4,206.50	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
104	5400_100		Employee Benefits FICA									.00	353.94	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
105			<i>Personal Services Totals</i>									\$980.00	\$4,560.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
106			<i>General Operating</i>																		#DIV/0!	
107	6000		Office Supplies									370.78	533.69	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
108	6202		Printing/Copying/Paper Mgt									1,710.10	946.95	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
109	6204		Books									1,491.00	1,044.75	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
110	6208		Special Supplies									1,796.75	964.18	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
111	6500_117		Professional and Consultant Services Instructors and Lecturers									200.00	930.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
112	6500_118		Professional and Consultant Services Contractual Services									9,700.00	2,377.33	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
113	6500_142		Professional and Consultant Services Marketing and Promotion									.00	200.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
114			<i>General Operating Totals</i>									\$15,268.63	\$6,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
115			Division 061 - Summer Reading Program Totals									\$16,248.63	\$11,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
116			Division 062 - English as a Second language																		#DIV/0!	
117			<i>General Operating</i>																		#DIV/0!	
118	6010		Computer Equipment									5,600.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
119	6208		Special Supplies									132.99	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
120	6500_117		Professional and Consultant Services Instructors and Lecturers									3,800.00	626.01	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
121	6500_118		Professional and Consultant Services Contractual Services									2,600.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
122			<i>General Operating Totals</i>									\$12,132.99	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
123			Division 062 - English as a Second language Totals									\$12,132.99	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended			
124			Department 21 - Fletcher Free Library Totals									\$1,224,745.32	\$1,519,385.08	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,744,694.95	\$2,158,983.00	\$165,395.00	8.30%			
125			EXPENSE TOTALS									\$1,224,745.32	\$1,519,385.08	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,744,694.95	\$2,158,983.00	\$165,395.00	8.30%			
126																						#VALUE!	
127			Fund 101 - General Fund Totals																				#VALUE!
128			REVENUE TOTALS									\$131,163.87	\$106,007.93	\$109,754.00	\$95,936.71	\$155,500.00	\$82,741.67	\$105,500.00	(\$50,000.00)	-32.15%			
129			EXPENSE TOTALS									\$1,224,745.32	\$1,519,385.08	\$1,921,597.00	\$1,847,365.74	\$1,993,588.00	\$1,744,694.95	\$2,158,983.00	\$165,395.00	8.30%			
130			Fund 101 - General Fund Totals									(\$1,093,581.45)	(\$1,413,377.15)	(\$1,811,843.00)	(\$1,751,429.03)	(\$1,838,088.00)	(\$1,661,953.28)	(\$2,053,483.00)	(\$215,395.00)	11.72%			
131																							