

Fontana Regional Library Budget - FY 2024 - 2025

| REVENUE | acct. # | Regional Headquarters | Jackson County Public Library | Macon County Public Library | Marianna Black Library (Swain) | Hudson Library (Highlands) | Albert Carlton-Cashiers Comm. Library | Nantahala Community Library | TOTAL |
|-------------------------------|---------|-----------------------|-------------------------------|-----------------------------|--------------------------------|----------------------------|---------------------------------------|-----------------------------|--------------|
| Contingency | 3901 | 10,000.00 | 12,000.00 | 21,000.00 | 10,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | |
| Carryover for open orders | 3902 | 29,516.00 | | | | | | | |
| Multi-year projects | 3903 | 45,452.00 | | 14,481.00 | | | | | |
| Current year projects | 3904 | 0.00 | | | | | | | |
| Appropriated funds total | | 84,968.00 | 12,000.00 | 35,481.00 | 10,000.00 | 14,000.00 | 12,000.00 | 3,000.00 | 171,449.00 |
| State Aid to Public Libraries | 3000 | 408,776.00 | | | | | | | 408,776.00 |
| County appropriations | 3010 | | 1,052,617.00 | 860,664.00 | 262,500.00 | 239,418.00 | 385,255.00 | 83,209.00 | 2,883,663.00 |
| County appr - restricted | 3011 | | | | 10,000.00 | | | | 15,500.00 |
| Municipal appropriations | 3020 | | 5,500.00 | | | | | | 2,085.00 |
| Interest earned | 3100 | 2,085.00 | | | | | | | 14,180.00 |
| Endowment distributions | 3101 | 1,260.00 | | 12,920.00 | | | | | 35,900.00 |
| Fines and fees | 3200 | 7,500.00 | 9,000.00 | 8,200.00 | 6,500.00 | 1,500.00 | 3,000.00 | 100.00 | 3,555.00 |
| Replacement fees | 3201 | | 700.00 | 1,330.00 | 500.00 | 600.00 | 400.00 | 25.00 | 500.00 |
| Miscellaneous revenue | 3210 | 150.00 | | 300.00 | 50.00 | | | | 1,600.00 |
| Sale of assets | 3220 | 1,500.00 | | | | 100.00 | | | 0.00 |
| Fundraising | 3230 | | | | | | | | 0.00 |
| Fundraising events (MBLF) | 3231 | | | | | | | | 0.00 |
| Fundraising sales (MBLF) | 3232 | | | | | | | | 0.00 |
| Friends of the Library | 3300 | | 44,000.00 | 40,000.00 | 12,000.00 | | 45,000.00 | | 141,000.00 |
| Library Board Contributions | 3310 | | | | 15,000.00 | 50,000.00 | | | 65,000.00 |
| Gifts and Donations | 3350 | 1,400.00 | 3,000.00 | 1,000.00 | 4,000.00 | 1,000.00 | 3,000.00 | | 13,400.00 |
| Restricted donations | 3355 | | | | | | | | 0.00 |
| LSTA grants | 3400 | | | | | | | | 0.00 |
| State grants | 3410 | | | | | | | | 0.00 |
| Federal grants | 3420 | | | | | | | | 0.00 |
| Miscellaneous grants | 3430 | | | | 4,000.00 | | | | 4,000.00 |
| Sales tax refund | 3500 | 29,000.00 | | | | | | | 29,000.00 |
| Universal service refund | 3510 | 159,649.00 | | | | | | | 159,649.00 |
| Appropriated Fund Balance | 3901 | | | | | | | | 0.00 |
| Total revenue | | 696,288.00 | 1,126,817.00 | 959,895.00 | 324,550.00 | 306,618.00 | 448,655.00 | 86,334.00 | 3,949,157.00 |

Fontana Regional Library Budget - FY20224 - 2025

Revised: 07/09/24

| EXPENDITURE | Acct # | Regional Headquarters | Jackson County Public Library | Macon County Public Library | Marianna Black Library (Swain County) | Hudson Library (Highlands) | Albert Carlton Cashiers Comm. Library | Nantahala Community Library | TOTAL |
|-----------------------------|--------|-----------------------|-------------------------------|-----------------------------|---------------------------------------|----------------------------|---------------------------------------|-----------------------------|-----------------|
| Salaries and wages | 6002 | 218,910.00 | 630,322.00 | 490,678.00 | 174,852.00 | 136,930.00 | 202,726.00 | 49,291.00 | \$ 1,903,709.00 |
| 401K match | 6004 | 410.00 | 2,228.00 | 2,246.00 | 1,415.00 | 1,003.00 | 2,035.00 | 10.00 | \$ 9,347.00 |
| FICA Employer tax | 6005 | 16,747.00 | 46,307.00 | 37,537.00 | 13,376.00 | 10,476.00 | 15,509.00 | 3,771.00 | \$ 143,723.00 |
| Group insurance | 6006 | 44,415.00 | 199,367.00 | 185,233.00 | 44,621.00 | 43,834.00 | 70,543.00 | 1,901.00 | \$ 589,914.00 |
| Retirement | 6007 | 28,615.00 | 84,826.00 | 67,123.00 | 23,920.00 | 16,567.00 | 27,733.00 | 6,404.00 | \$ 255,188.00 |
| Unemployment insurance | 6010 | | | | | | | | |
| State unemployment reserves | 6011 | 1,000.00 | | | | | | | \$ 1,000.00 |
| Training | 6020 | 2,000.00 | 1,500.00 | 1,250.00 | 150.00 | 300.00 | 750.00 | 150.00 | \$ 6,100.00 |
| Travel | 6021 | 2,000.00 | 1,609.00 | 3,800.00 | 150.00 | 308.00 | 500.00 | 200.00 | \$ 8,567.00 |
| Professional assoc. dues | 6022 | 1,070.00 | 1,050.00 | 400.00 | 250.00 | 150.00 | 400.00 | | \$ 3,320.00 |
| Personnel subtotal | | 315,167.00 | 967,209.00 | 788,267.00 | 258,734.00 | 209,568.00 | 320,196.00 | 61,727.00 | \$ 2,920,868.00 |
| Processing | 6100 | | 3,000.00 | 4,380.00 | 1,027.00 | 2,250.00 | 4,000.00 | 200.00 | \$ 14,857.00 |
| Books | 6101 | 450.00 | 33,000.00 | 30,000.00 | 14,545.00 | 28,950.00 | 33,000.00 | 3,000.00 | \$ 142,945.00 |
| Audiovisuals | 6102 | 664.00 | 8,000.00 | 8,800.00 | 1,286.00 | 8,490.00 | 8,000.00 | 3,500.00 | \$ 38,740.00 |
| Electronic resources | 6103 | | 10,000.00 | 8,000.00 | 2,300.00 | 2,000.00 | 9,000.00 | 250.00 | \$ 31,550.00 |
| Technology collection | 6104 | | 300.00 | | | | | | \$ 300.00 |
| Periodicals | 6105 | | 3,500.00 | 3,050.00 | 1,500.00 | 4,600.00 | 3,672.00 | 500.00 | \$ 16,822.00 |
| Microforms | 6106 | | 0.00 | 150.00 | | | | | \$ 150.00 |
| Other materials | 6107 | | 100.00 | | 0.00 | | | | \$ 100.00 |
| Collections subtotal | | 1,114.00 | 57,500.00 | 54,780.00 | 20,658.00 | 46,290.00 | 57,672.00 | 7,450.00 | \$ 245,464.00 |
| Fundraising expenses | 6200 | | | | | | | | |
| Grant expenses | 6201 | 2,042.00 | | | | | | | \$ 2,042.00 |
| Outreach | 6202 | | 3,000.00 | | 0.00 | | 3,000.00 | | \$ 6,000.00 |
| Marketing | 6203 | 2,500.00 | 2,000.00 | 250.00 | | 50.00 | 1,000.00 | 50.00 | \$ 5,850.00 |
| Printing | 6204 | | | | | | | | \$ 0.00 |
| Equipment Rental | 6209 | | | | | | | | \$ 0.00 |
| ILS license | 6220 | 105.00 | 2,280.00 | 2,750.00 | 1,900.00 | 1,700.00 | 1,955.00 | 1,230.00 | \$ 11,920.00 |
| ILS supplies | 6221 | 2,198.00 | 800.00 | 1,000.00 | 3,006.00 | 250.00 | 300.00 | | \$ 4,548.00 |
| Programs | 6230 | | 6,500.00 | 7,250.00 | 3,006.00 | 4,820.00 | 8,000.00 | 1,000.00 | \$ 30,576.00 |
| Services subtotal | | 6,845.00 | 14,580.00 | 11,250.00 | 4,906.00 | 6,820.00 | 14,255.00 | 2,280.00 | \$ 60,936.00 |
| Miscellaneous expenses | 6300 | 2,022.00 | 500.00 | 300.00 | 200.00 | 150.00 | 500.00 | 150.00 | \$ 3,822.00 |
| Advertising | 6301 | 1,500.00 | 100.00 | | 100.00 | | 100.00 | | \$ 1,800.00 |
| Postage | 6302 | 1,500.00 | 700.00 | 750.00 | 300.00 | 150.00 | 250.00 | 50.00 | \$ 3,700.00 |
| Supplies | 6310 | 3,661.00 | 3,300.00 | 4,200.00 | 2,100.00 | 1,000.00 | 1,500.00 | 900.00 | \$ 16,661.00 |
| Automotive supplies | 6311 | 3,500.00 | 1,000.00 | 1,500.00 | 3,500.00 | 4,500.00 | 4,500.00 | 2,000.00 | \$ 6,000.00 |
| Telephone | 6320 | 8,000.00 | 7,200.00 | 8,000.00 | | | | | \$ 37,700.00 |
| Utilities | 6321 | | | | | | | | \$ 0.00 |
| Contracted services | 6330 | 52,000.00 | 800.00 | 500.00 | 100.00 | 8,000.00 | 2,500.00 | 125.00 | \$ 64,025.00 |
| Insurance and bonds | 6340 | 9,245.00 | 8,000.00 | 13,015.00 | 4,210.00 | 2,680.00 | 5,300.00 | 765.00 | \$ 43,215.00 |
| Overhead subtotal | | 81,428.00 | 21,600.00 | 28,265.00 | 10,510.00 | 16,480.00 | 14,650.00 | 3,990.00 | \$ 176,923.00 |

