



# Montana Regional Library

## 2025 – 2026 Budget

**Jackson, Macon, and  
Swain Counties**

# Fontana Regional Library, Inc.

## Officers

Cynthia Womble

Chair

Vice-Chair

Secretary

## Board of Trustees

Marva Jennings

Marsha Moxley

Lori Richards

Ellen Snodgrass

Deborah Smith

William R. McGaha

Tony Monnat

Cynthia Womble

## Administrative and Financials Staff

Tracy Fitzmaurice

Regional Library Director

Lynn Cody

Finance Officer

Cover photo was made at Marianna Black Library, Lynn Cody, 04-21-2025

## **FONTANA REGIONAL LIBRARY, INC.**

### Table of Contents

|  |              |
|--|--------------|
| Budget Ordinance Requirements                      | 4            |
| General Revenue                                    | 5 – 6 - 7    |
| General Expenditures                               | 8 - 9        |
| Headquarters Proposal                              | 10 – 11 – 12 |
| Grants (Champion)                                  | 13           |
| Jackson County Public Library Proposal             | 14 – 15 - 16 |
| Macon County Public Library Proposal               | 17 - 18      |
| Marianna Black Library Proposal                    | 19 - 20      |
| Hudson Library Proposal                            | 21 - 22      |
| Albert Carlton-Cashiers Community Library Proposal | 23 - 24      |
| Nantahala Community Library Proposal               | 25 - 26      |
| Summary Spreadsheet                                | 27 - 29      |

## **2025-2026 Budget Ordinance:**

The Fontana Regional Library, Inc., is required by State Statue 159 set standards and guidelines in place for the operating financial operation of the local government or an entity, known as the **“The Local Government Finance Act.”**

Fontana Regional Library is in compliance and has in place software and policies to govern the income and expenditures for the fiscal year from July 1, through June 30 of each fiscal year. § 159-8 (a) each local government and public authority shall operate under an annual balance budget ordinance adopted and administered in accordance with the Article. A budget ordinance is balanced when the sum of estimated net revenues and appropriated fund balances is equal to appropriations. Appropriated fund balance in any fund shall not exceed the sum of cash and investment minus the sum of liabilities, encumbrances and deferred revenues arising from cash receipts, as those figures stand at the close of the fiscal year the budget year.

As required in **§ 159-11 Preparation and submission of the budget and budget message.**

The budget has been prepared with a summary and full break down for the Fontana Regional Library system. The current budget information provided from each of the County Librarians. The Finance Officer has formatted the information and compiled into the budget format. The Finance Officer will provide a summary and break down to the Fontana Regional Board of Trustee’s for their review and acceptance and approval for the fiscal year 2025-2026.

As required by statute the budget will lay for 10 working days for public review before the next scheduled Board Meeting.

As required by law we are required to establish a balance budget and maintain a balance budget throughout the fiscal year to ensure our spending does not exceed our revenues. § 159-15 allows the budget to be amended throughout the year to ensure a balance of revenue and expenditures are equal and balance.



## **General Revenue:**

The source of revenue for the Fontana Regional Library are as follows.

- State Aid to Libraries
- Interest Earned
- County Allocation
- Town or City Contribution
- Grant Funding
- Fines and Fees
- Endowment Distributions
- Replacement Fees
- Sale of Assets
- Sales Tax Refund
- Friends of the Library
- Library Boards
- Donations for General Use
- Restricted Donations

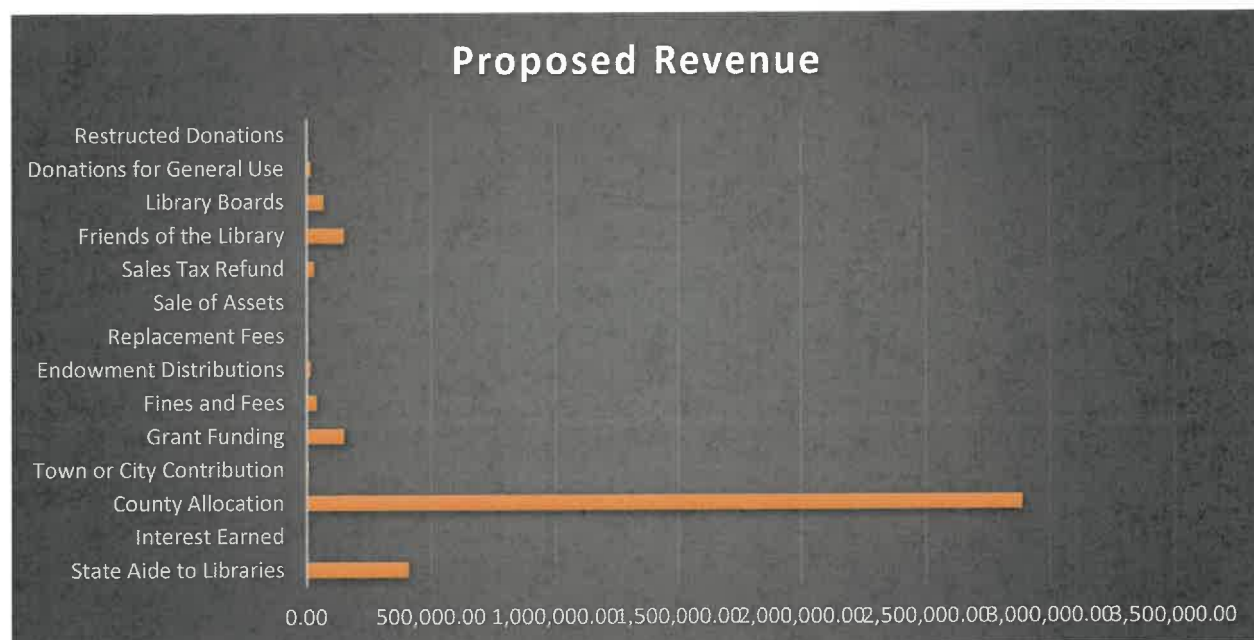
State Aid to Libraries funds are used primarily for salaries and benefits for HQ staff, and its operation.

County funds are only used in the County in which they come. Swain County provides funds for Marianna Black Library. Jackson County funds are used for Jackson County Public Library and Cashiers Library. Macon County funds are used for Macon County Public Library, Hudson Library in Highlands, and Nantahala Community Library.

The major part of these funds are used for salaries and benefits for the employees at each of the locations.

The chart will show the County allocations is the biggest part of the funds needed to operate the Libraries

Grant funds can vary from year to year, this year we will be the second year of the Champion Grant that is used in all three counties and at all locations.



Revenue can vary from year to year, the projections is based on last year's donations, or other contributions that were made to the Libraries and Headquarters.

#### **Increases:**

We will be seeing increases in our health insurance in the next fiscal year. We all know that health coverage has been an issue for years. Our cost has increase in the past three years more than 18% this is an average of 6% each year. Some organizations and governments have seen much higher increases. BCBS continues to offer programs to help keep cost down.

The Local Government Employee Retirement System, (LGERS) is one of the areas that we have seen increases over the past few years. Over the past years there have been more teachers and transportation employees taking early retirement. The amount of retirees is up 27% more than projected.

The North Carolina League of Municipalities (NCLM) carries our liability insurance for Fontana Regional Library. The league along with other insurance companies have been hit with major cost over the years. With hurricanes on the east coast and Helen which hit parts of Western North Carolina. We will see an increase of 11.25% on our liability cost for the coming year.

In the coming year we will continue to see increases, on our telecommunications, phones and internet systems.

## Summary of the Fiscal Budget for 2025-2026

### Revenue

|                                   |              |
|-----------------------------------|--------------|
| State Aid to Public Libraries     | 409,270.00   |
| County Appropriations             | 2,910,634.00 |
| Municipal Appropriations          | 5,500.00     |
| Interest Earned                   | 2,085.00     |
| Endowment Distributions           | 14,310.00    |
| Fines and Fees                    | 39,600.00    |
| Replacement Fees                  | 3,725.00     |
| Miscellaneous Revenues            | 846.00       |
| Sale of Assets                    | 1,500.00     |
| Friends of the Library            | 151,000.00   |
| Library Board Contributions       | 68,000.00    |
| Gifts and Donations               | 16,600.00    |
| Restricted Donations              | 0.00         |
| LSTA Grants                       | 150,000.00   |
| State Grants                      | 0.00         |
| Federal Grants                    | 0.00         |
| Miscellaneous Grants              | 6,000.00     |
| Sales Tax Refund                  | 29,000.00    |
| Universal Service Refund          | 136,341.00   |
| Appropriated Contingency Funds    | 84,750.00    |
| Carryover for Prior Year Purchase | 0.00         |
| Carryover for Multiyear Projects  | 49,244.00    |
| Current Year Projects             | 50,000.00    |
|                                   | <hr/>        |
|                                   | 4,128,405.00 |

The above amount is an anticipated amount of revenue for the coming year, and will be adjusted throughout the year to match the amount that we actually will receive for the year.

## Expenditures

|                                 |              |
|---------------------------------|--------------|
| Salaries and Wages              | 1,970,112.00 |
| 401K Match                      | 8,342.00     |
| FICA Employer Tax               | 150,716.00   |
| Group Insurance                 | 627,857.00   |
| Retirement                      | 273,424.00   |
| Unemployment Insurance          | 0.00         |
| State Unemployment Reserves     | 0.00         |
| Training                        | 8,875.00     |
| Travel                          | 15,550.00    |
| Professional Association Dues   | 3,320.00     |
| Processing                      | 12,900.00    |
| Books                           | 149,000.00   |
| Audiovisuals                    | 36,600.00    |
| Electronic Resources            | 31,700.00    |
| Technology Collection           | 700.00       |
| Periodicals                     | 17,000.00    |
| Microforms                      | 150.00       |
| Other Materials                 | 100.00       |
| Grant Expenses                  | 0.00         |
| Outreach                        | 5,100.00     |
| Marketing                       | 3,450.00     |
| Equipment Rental                | 11,900.00    |
| ILS License                     | 13,028.00    |
| ILS Supplies                    | 5,950.00     |
| Programs                        | 33,921.00    |
| Miscellaneous Expenses          | 2,550.00     |
| Advertising                     | 550.00       |
| Postage                         | 3,650.00     |
| Supplies                        | 18,050.00    |
| Automotive Supplies             | 4,500.00     |
| Telephones                      | 41,000.00    |
| Contracted Services             | 60,492.00    |
| Insurance and Bonds             | 46,957.00    |
| Technology Capital              | 0.00         |
| Technology Non-Capital          | 80,160.00    |
| Technology Repair & Maintenance | 750.00       |
| Software                        | 33,155.00    |
| Telecommunications              | 206,978.00   |
| FF&E - Capital                  | 0.00         |



|                                |                  |
|--------------------------------|------------------|
| FF&E - Non-Capital             | 33,276.00        |
| Equipment Leases               | 0.00             |
| Equipment Repair & Maintenance | 55,800.00        |
| Building Leases                | 2.00             |
| Building Repair & Maintenance  | 22,400.00        |
| Vehicles                       | 50,000.00        |
| Vehicle Repair & Maintenance   | 3,690.00         |
| Contingency                    | <u>84,750.00</u> |
|                                | 4,128,405.00     |

The above are anticipated expenses projected for the coming year, and as with revenue will be adjusted throughout the year to match the expenditures that have occurred during the year.

The next pages is a breakdown for each location of their expected revenues and expenditures for next year.

## **HEADQUARTERS (10):**

The proposed budget for the HQ is based on last year's revenues and expenditures the following is a breakdown of the proposed budget request.

### **Revenue:**

|  |                   |
|--|-------------------|
| State Aid                                | 409,270.00        |
| Interest                                 | 2,085.00          |
| Endowment Distribution                   | 1,390.00          |
| Fines and Fees                           | 7,500.00          |
| Miscellaneous                            | 296.00            |
| Sale of Assets                           | 1,000.00          |
| Gifts and Donations                      | 1,100.00          |
| Sales Tax Refund                         | 29,000.00         |
| Universal Service Refund                 | 136,341.00        |
| Contingency                              | 10,000.00         |
| Multiyear Projects (Non-Recurring Funds) | 36,344.00         |
| Current Year Projects                    | <u>50,000.00</u>  |
| Total                                    | <b>684,326.00</b> |

## Expenditures:

The expenditures include an increase for health insurance of 10% over last year's cost. The retirement has an increase of .75 from last year's amount of 13.60%, this will bring the employer part to pay to 14.35% in the coming year. These percentages may change on health and retirement after the notification from BlueCross BlueShield and NC Employee Retirement System, when they have set their rates.

We have been given these rates to help set our budget for the coming year. The salaries will show an increase of 2.5% for Cost of Living (COL) adjustment for the coming to year to help retain our current staff.

|                          |            |
|--------------------------|------------|
| Salaries                 | 211,751.00 |
| 401K Match               | 710 .00    |
| FICA (Employer Match)    | 16,199.00  |
| Group Insurance          | 48,651.00  |
| Retirement               | 30,387.00  |
| Training                 | 3,500.00   |
| Travel                   | 1,500.00   |
| Professional Assoc. Dues | 1,070.00   |
| ILS License              | 110.00     |
| ILS Supplies             | 2,600.00   |
| Advertising              | 250.00     |
| Postage                  | 1,500.00   |
| Supplies                 | 3,000.00   |
| Automotive Supplies      | 2,000.00   |
| Telephone                | 9,500.00   |
| Contract Prof. Services  | 48,317.00  |
| Insurance and Bonds      | 10,285.00  |
| Technology – Non-Capital | 11,402.00  |

|  |                       |
|--|-----------------------|
| Software                                   | 30,000.00             |
| Telecommunications                         | 152,828.00            |
| FF&E Non-Capital                           | 27,549.00             |
| Equipment Rental                           | 6,800.00              |
| Equipment Repair & Maintenance             | 3,500.00              |
| R&M Building & Grounds                     | 250.00                |
| Vehicle                                    | 50,000.00             |
| Vehicle Repair and Maintenance             | 690.00                |
| Contingency                                | 10,000.00             |
| <br>Total Proposed Budget for Headquarters | <br><b>684,326.00</b> |

The budget includes an increase of 11.25% for our Liability Insurance, this is an increase that all locations share.

For the Fiscal year 2025-2026 we will see a reduction in our Workers Comp insurance for the coming year. The reduction is scheduled to be at or around 8% decrease.

## Champion Grant Budget (90):

The Champion Grant provides training to people who are not computer educated, this can be group sessions or even one on one sessions. This program provides a chrome book to those who complete the course of training. We also offer Hot Spots, and chrome books to be checked out for personal use. The Grant helps cover the cost for these Hot Spots through Verizon.

### Revenue:

|                           |                         |
|---------------------------|-------------------------|
| Grants – LSTA             | 150,000.00              |
| Second Year for the Grant | Total <b>150,000.00</b> |

### Expenditures:

|  |                   |
|--|-------------------|
| Salaries                                 | 54,242.00         |
| FICA Employer Match                      | 4,150.00          |
| Training                                 | 1,500.00          |
| Travel                                   | 8,750.00          |
| Marketing                                | 250.00            |
| Miscellaneous                            | 1,000.00          |
| Supplies                                 | 2,500.00          |
| Contracted Prof. Services                | 1,800.00          |
| Technology – Non-Capital                 | 62,808.00         |
| Telecommunications                       | 13,000.00         |
| Total Salaries                           | 58,392.00         |
| Total Operating                          | <u>91,608.00</u>  |
| Total Proposed Budget for Champion Grant | <b>150,000.00</b> |



**Please Note:** All grant go through HQ for monitoring and to keep in compliance with the requirement that are set in the grant.

In each of the locations budget will show the increase in health, retirement and our liability coverage. Each location will show an increase of 2.5% for cost of living increase (COL) calculated into their budget for salaries and benefits.

**Jackson County Public Library (20):**

**Revenue:**

|                          |                     |
|--------------------------|---------------------|
| Appropriated Contingency | 12,000.00           |
| County Appropriations    | 1,036,400.00        |
| Municipal Appropriations | 5,500.00            |
| Fines and Fees           | 11,000.00           |
| Friends of the Library   | 48,000.00           |
| Gifts and Donations      | 3,000.00            |
| Replacements             | <u>800.00</u>       |
| <b>Total Revenue</b>     | <b>1,116,700.00</b> |

**Expenditures:**

|                           |            |
|---------------------------|------------|
| Salaries                  | 631,324.00 |
| 401K Match                | 1,802.00   |
| FICA                      | 48,297.00  |
| Group Insurance           | 202,100.00 |
| Retirement                | 89,088.00  |
| Audiovisual               | 8,000.00   |
| Books                     | 35,000.00  |
| Electronic Resources      | 9,000.00   |
| Periodicals               | 3,500.00   |
| Processing                | 3,000.00   |
| Building Rent             | 1.00       |
| Contingency               | 12,000.00  |
| Contract / Prof. Services | 800.00     |
| FF&E – Non-Capital        | 2,000.00   |
| ILS License               | 2,486.00   |
| ILS Supplies              | 1,000.00   |
| Insurance and Bonds       | 9,352.00   |
| Marketing                 | 2,000.00   |
| Miscellaneous             | 500.00     |
| Outreach                  | 3,000.00   |
| Postage                   | 700.00     |
| Professional Assoc. Dues  | 1,050.00   |
| Programs                  | 10,000.00  |
| R&M Buildings and Grounds | 300.00     |

|                          |                     |
|--------------------------|---------------------|
| R&M Equipment            | 13,500.00           |
| R&M Vehicles             | 1,000.00            |
| Software                 | 500.00              |
| Supplies                 | 3,300.00            |
| Technology – Non-Capital | 1,000.00            |
| Telecommunications       | 8,000.00            |
| Telephone                | 9,000.00            |
| Training                 | 1,500.00            |
| Travel                   | 1,500.00            |
| Total Budget Request     | <b>1,116,700.00</b> |

## **Macon County Public Library (30):**

### **Revenues:**

|                          |                   |
|--------------------------|-------------------|
| Appropriated Contingency | 23,750.00         |
| Multiyear Projects       | 12,900.00         |
| County Appropriations    | 882,887.00        |
| Endowment                | 12,920.00         |
| Fines and Fees           | 9,500.00          |
| Friends of the Library   | 40,000.00         |
| Gifts and Donations      | 1,500.00          |
| Miscellaneous            | 500.00            |
| Replacements             | <u>1,300.00</u>   |
| <b>Total Revenue</b>     | <b>985,257.00</b> |

### **Expenditures:**

|                      |            |
|----------------------|------------|
| Salaries             | 495,827.00 |
| 401K                 | 2,109.00   |
| FICA                 | 37,931.00  |
| Group Insurance      | 202,038.00 |
| Retirement           | 71,152.00  |
| Audiovisual          | 8,000.00   |
| Books                | 30,000.00  |
| Electronic Resources | 8,000.00   |
| Microforms           | 150.00     |
| Other Materials      | 100.00     |
| Periodicals          | 3,000.00   |
| Processing           | 4,000.00   |

|                             |                   |
|-----------------------------|-------------------|
| Technology – Collections    | 200.00            |
| Automotive Supplies         | 1,500.00          |
| Contingency                 | 23,750.00         |
| Contract / Prof. Services   | 400.00            |
| Equipment Rental            | 3,600.00          |
| FF&E – Non-Capital          | 1,250.00          |
| ILS License                 | 3,000.00          |
| ILS Supplies                | 1,100.00          |
| Insurance and Bonds         | 13,250.00         |
| Marketing                   | 150.00            |
| Miscellaneous               | 150.00            |
| Postage                     | 700.00            |
| Professional Assoc. Dues    | 350.00            |
| Programs                    | 6,000.00          |
| R&M Buildings & Grounds     | 20,950.00         |
| R&M Equipment               | 19,150.00         |
| R&M Vehicles                | 2,000.00          |
| Software                    | 800.00            |
| Supplies                    | 3,500.00          |
| Technology – Non-Capital    | 3,000.00          |
| Telecommunications          | 7,900.00          |
| Telephone                   | 7,250.00          |
| Training                    | 1,000.00          |
| Travel                      | 2,000.00          |
| <b>Total Budget Request</b> | <b>985,257.00</b> |



## **Marianna Black Library (40)**

### **Revenue:**

|                          |                   |
|--------------------------|-------------------|
| Appropriated Contingency | 10,000.00         |
| County Appropriations    | 270,000.00        |
| Miscellaneous Grants     | 6,000.00          |
| Fines and Fees           | 6,500.00          |
| Friends of the Library   | 18,000.00         |
| Gifts and Donations      | 4,000.00          |
| Library Board            | 18,000.00         |
| Miscellaneous Revenue    | 50.00             |
| Replacement              | <u>500.00</u>     |
| <b>Total Revenue</b>     | <b>333,050.00</b> |

### **Expenditures:**

|                      |            |
|----------------------|------------|
| Salaries             | 179,069.00 |
| 401K Match           | 1,415.00   |
| FICA                 | 13,699.00  |
| Group Insurance      | 48,550.00  |
| Retirement           | 25,696.00  |
| Audiovisual          | 2,100.00   |
| Books                | 16,500.00  |
| Electronic Resources | 3,200.00   |

|                             |               |
|-----------------------------|---------------|
| Periodicals                 | 2,000.00      |
| Processing                  | 1,100.00      |
| Advertising                 | 100.00        |
| Contracted & Prof. Services | 100.00        |
| Equipment Rental            | 750.00        |
| FF&E-Non-Capital            | 500.00        |
| ILS License                 | 2,075.00      |
| Insurance and Bonds         | 4,350.00      |
| Miscellaneous               | 200.00        |
| Outreach                    | 100.00        |
| Postage                     | 300.00        |
| Professional Assoc. Fees    | 250.00        |
| Programs                    | 3,922.00      |
| R & M Building / Grounds    | 400.00        |
| R & M Equipment             | 5,500.00      |
| Software                    | 325.00        |
| Supplies                    | 2,500.00      |
| Technology – Non-Capital    | 700.00        |
| Telecommunications          | 3,850.00      |
| Telephone                   | 3,500.00      |
| Training                    | 150.00        |
| Travel                      | <u>150.00</u> |

|                      |                   |
|----------------------|-------------------|
| Total Budget Request | <b>333,050.00</b> |
|----------------------|-------------------|

## Hudson Library (50)

### Revenue:

|                          |                   |
|--------------------------|-------------------|
| Appropriated Contingency | 14,000.00         |
| County Appropriations    | 256,787.00        |
| Fine and Fees            | 1,500.00          |
| Gifts and Donations      | 1,000.00          |
| Library Board            | 50,000.00         |
| Replacements             | 600.00            |
| Sale of Assets           | <u>500.00</u>     |
| Total Revenue            | <b>324,387.00</b> |

### Expenditures:

|                      |            |
|----------------------|------------|
| Salaries             | 145,582.00 |
| 401K Match           | 261.00     |
| FICA                 | 11,137.00  |
| Group Insurance      | 47,680.00  |
| Retirement           | 20,892.00  |
| Audiovisual          | 7,000.00   |
| Books                | 29,000.00  |
| Electronic Resources | 2,000.00   |
| Periodicals          | 4,500.00   |
| Processing           | 2,100.00   |

|                           |                   |
|---------------------------|-------------------|
| Technology – Collections  | 500.00            |
| Contingency               | 14,000.00         |
| Contract / Prof. Services | 8,000.00          |
| Equipment Rental          | 750.00            |
| FF&E – Non-Capital        | 500.00            |
| ILS License               | 1,900.00          |
| ILS Supplies              | 250.00            |
| Insurance & Bonds         | 2,880.00          |
| Marketing                 | 50.00             |
| Miscellaneous             | 100.00            |
| Postage                   | 150.00            |
| Professional Assoc. Dues  | 150.00            |
| Programs                  | 4,000.00          |
| R&M Equipment             | 5,025.00          |
| Software                  | 530.00            |
| Supplies                  | 1,000.00          |
| Technology – Non-Capital  | 750.00            |
| Telecommunications        | 7,900.00          |
| Telephones                | 4,750.00          |
| Training                  | 300.00            |
| Travel                    | <u>750.00</u>     |
| Total Budget Request      | <b>324,387.00</b> |

## Albert Carlton-Cashiers Community Library (60)

### Revenue:

|                          |                   |
|--------------------------|-------------------|
| Appropriated Contingency | 12,000.00         |
| County Appropriations    | 375,600.00        |
| Fines and Fees           | 3,500.00          |
| Friends of the Library   | 45,000.00         |
| Gift and Donations       | 6,000.00          |
| Replacements             | <u>500.00</u>     |
| Total Revenue            | <b>442,600.00</b> |

### Expenditures:

|                      |            |
|----------------------|------------|
| Salaries             | 202,335.00 |
| 401K Match           | 2,035.00   |
| FICA                 | 15,479.00  |
| Group Insurance      | 76,807.00  |
| Retirement           | 29,036.00  |
| Audiovisual          | 8,000.00   |
| Books                | 33,000.00  |
| Electronic Resources | 9,000.00   |
| Periodicals          | 3,500.00   |
| Processing           | 2,500.00   |
| Advertising          | 100.00     |



|                           |               |
|---------------------------|---------------|
| Building Rent             | 1.00          |
| Contingency               | 12,000.00     |
| Contract / Prof. Services | 1,000.00      |
| FF&E – Non-Capital        | 1,000.00      |
| ILS License               | 2,107.00      |
| ILS Supplies              | 1,000.00      |
| Insurance & Bonds         | 6,000.00      |
| Marketing                 | 1,000.00      |
| Miscellaneous             | 500.00        |
| Outreach                  | 2,000.00      |
| Postage                   | 250.00        |
| Professional Assoc. Dues  | 400.00        |
| Programs                  | 8,000.00      |
| R&M Buildings Grounds     | 500.00        |
| R&M Equipment             | 8,000.00      |
| Software                  | 800.00        |
| Supplies                  | 1,500.00      |
| Technology-Non-Capital    | 500.00        |
| Telecommunications        | 8,000.00      |
| Telephones                | 5,000.00      |
| Training                  | 750.00        |
| Travel                    | <u>500.00</u> |

Total Budget Requested **442,600.00**

## **Nantahala Community Library (70)**

### **Revenue:**

|                          |                  |
|--------------------------|------------------|
| Appropriated Contingency | 3,000.00         |
| County Appropriations    | 85,960.00        |
| Fines and Fees           | 100.00           |
| Replacements             | <u>25.00</u>     |
| Total Revenues           | <b>89,085.00</b> |

### **Expenditures:**

|                      |           |
|----------------------|-----------|
| Salaries             | 49,982.00 |
| 401K Match           | 10.00     |
| FICA                 | 3,824.00  |
| Group Insurance      | 2,031.00  |
| Retirement           | 7,173.00  |
| Audiovisual          | 3,500.00  |
| Books                | 3,500.00  |
| Electronic Resources | 500.00    |
| Periodicals          | 500.00    |
| Processing           | 200.00    |
| Contingency          | 3,000.00  |

|                           |               |
|---------------------------|---------------|
| Contract / Prof. Services | 75.00         |
| FF&E-Non-Capital          | 500.00        |
| ILS License               | 1,350.00      |
| Insurance & Bonds         | 840.00        |
| Miscellaneous             | 100.00        |
| Postage                   | 50.00         |
| Professional Assoc. Dues  | 50.00         |
| Programs                  | 1,000.00      |
| R&M Equipment             | 1,125.00      |
| Software                  | 200.00        |
| Supplies                  | 750.00        |
| Technology-Non-Capital    | 750.00        |
| Telecommunications        | 5,500.00      |
| Telephone                 | 2,000.00      |
| Training                  | 175.00        |
| Travel                    | <u>400.00</u> |

|                      |                  |
|----------------------|------------------|
| Total Budget Request | <b>89,085.00</b> |
|----------------------|------------------|

# Fontana Regional Library Budget - FY 2025 - 2026

Revised 04/21/2025

| REVENUE                          | acct. # | Regional<br>Headquarters | Jackson County<br>Public Library | Macon County<br>Public Library | Marianna Black<br>Library (Swain) | Hudson Library<br>(Highlands) | Albert Carlton-<br>Cashiers Comm.<br>Library | Nantahala<br>Community<br>Library | Grant Section 90 | TOTAL        |
|----------------------------------|---------|--------------------------|----------------------------------|--------------------------------|-----------------------------------|-------------------------------|--|-----------------------------------|------------------|--------------|
| <i>Contingency</i>               | 3901    | 10,000.00                | 12,000.00                        | 23,750.00                      | 10,000.00                         | 14,000.00                     | 12,000.00                                    | 3,000.00                          |                  |              |
| <i>Carryover for open orders</i> | 3902    |                          |                                  |                                |                                   |                               |  |                                   |                  |              |
| <i>Multiyear projects</i>        | 3903    | 36,344.00                |                                  | 12,900.00                      |                                   |                               |  |                                   |                  |              |
| <i>Current year projects</i>     | 3904    | 50,000.00                |                                  |                                |                                   |                               |  |                                   |                  |              |
| Appropriated funds total         |         | 96,344.00                | 12,000.00                        | 36,650.00                      | 10,000.00                         | 14,000.00                     | 12,000.00                                    | 3,000.00                          |                  | 183,994.00   |
| State Aid to Public Libraries    | 3000    | 409,270.00               |                                  |                                |                                   |                               |  |                                   |                  | 409,270.00   |
| County appropriations            | 3010    |                          | 1,036,400.00                     | 882,887.00                     | 270,000.00                        | 256,787.00                    | 378,600.00                                   | 85,960.00                         |                  | 2,910,634.00 |
| County appr - restricted         | 3011    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Municipal appropriations         | 3020    |                          | 5,500.00                         |                                |                                   |                               |  |                                   |                  | 5,500.00     |
| Interest earned                  | 3100    | 2,085.00                 |                                  |                                |                                   |                               |  |                                   |                  | 2,085.00     |
| Endowment distributions          | 3101    | 1,390.00                 |                                  | 12,920.00                      |                                   |                               |  |                                   |                  | 14,310.00    |
| Fines and fees                   | 3200    | 7,500.00                 | 11,000.00                        | 9,500.00                       | 6,500.00                          | 1,500.00                      | 3,500.00                                     | 100.00                            |                  | 39,600.00    |
| Replacement fees                 | 3201    |                          | 800.00                           | 1,300.00                       | 500.00                            | 600.00                        | 500.00                                       | 25.00                             |                  | 3,725.00     |
| Miscellaneous revenue            | 3210    | 296.00                   |                                  | 500.00                         | 50.00                             |                               |  |                                   |                  | 846.00       |
| Sale of assets                   | 3220    | 1,000.00                 |                                  |                                |                                   | 500.00                        |  |                                   |                  | 1,500.00     |
| Fundraising                      | 3230    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Fundraising events (MBLF)        | 3231    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Fundraising sales (MBLF)         | 3232    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Friends of the Library           | 3300    |                          | 48,000.00                        | 40,000.00                      | 18,000.00                         |                               | 45,000.00                                    |                                   |                  | 151,000.00   |
| Library Board Contributions      | 3310    |                          |                                  |                                | 18,000.00                         | 50,000.00                     |  |                                   |                  | 68,000.00    |
| Gifts and Donations              | 3350    | 1,100.00                 | 3,000.00                         | 1,500.00                       | 4,000.00                          | 1,000.00                      | 6,000.00                                     |                                   |                  | 16,600.00    |
| Restricted donations             | 3355    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| LSTA grants                      | 3400    |                          |                                  |                                |                                   |                               |  |                                   | 150,000.00       | 150,000.00   |
| State grants                     | 3410    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Federal grants                   | 3420    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| Miscellaneous grants             | 3430    |                          |                                  |                                | 6,000.00                          |                               |  |                                   |                  | 6,000.00     |
| Sales tax refund                 | 3500    | 29,000.00                |                                  |                                |                                   |                               |  |                                   |                  | 29,000.00    |
| Universal service refund         | 3510    | 136,341.00               |                                  |                                |                                   |                               |  |                                   |                  | 136,341.00   |
| Appropriated Fund Balance        | 3901    |                          |                                  |                                |                                   |                               |  |                                   |                  | 0.00         |
| <b>Total revenue</b>             |         | 684,326.00               | 1,116,700.00                     | 985,257.00                     | 333,050.00                        | 324,387.00                    | 445,600.00                                   | 89,085.00                         | 150,000.00       | 4,128,405.00 |





## Fontana Regional Library Budget - FY 2025 - 2026

|   |      |            |              |            |            |            |            |           |            |                 |
|---|------|------------|--------------|------------|------------|------------|------------|-----------|------------|-----------------|
| Software                                | 6440 | 30,000.00  | 500.00       | 800.00     | 325.00     | 530.00     | 800.00     | 200.00    |            | \$ 33,155.00    |
| Telecommunications                      | 6450 | 152,828.00 | 8,000.00     | 7,900.00   | 3,850.00   | 7,900.00   | 8,000.00   | 5,500.00  | 13,000.00  | \$ 206,978.00   |
| <b>Technology subtotal</b>              |      | 194,230.00 | 9,500.00     | 11,700.00  | 4,875.00   | 9,180.00   | 9,300.00   | 6,450.00  |            | \$ 321,043.00   |
| FF&E - Capital                          | 6500 |            |              |            |            |            |            |           |            | \$ 0.00         |
| FF&E - Noncapital                       | 6501 | 27,526.00  | 2,000.00     | 1,250.00   | 500.00     | 500.00     | 1,000.00   | 500.00    |            | \$ 33,276.00    |
| Equipment leases                        | 6530 |            |              |            |            |            |            |           |            | \$ 0.00         |
| Equipment repair and maint.             | 6531 | 3,500.00   | 13,500.00    | 19,150.00  | 5,500.00   | 5,025.00   | 8,000.00   | 1,125.00  |            | \$ 55,800.00    |
| Leasehold improvements                  | 6600 |            |              |            |            |            |            |           |            | \$ 0.00         |
| Building leases                         | 6630 |            | 1.00         |            |            |            | 1.00       |           |            | \$ 2.00         |
| Building repair and maint.              | 6631 | 250.00     | 300.00       | 20,950.00  | 400.00     |            | 500.00     |           |            | \$ 22,400.00    |
| Vehicles                                | 6700 | 50,000.00  |              |            |            |            |            |           |            | \$ 50,000.00    |
| Vehicle repair and maint.               | 6731 | 690.00     | 1,000.00     | 2,000.00   |            |            |            |           |            | \$ 3,690.00     |
| <b>FF&amp;E subtotal</b>                |      | 81,966.00  | 16,801.00    | 43,350.00  | 6,400.00   | 5,525.00   | 9,501.00   | 1,625.00  |            | \$ 165,168.00   |
| Non-recurring State Aid:                |      |            |              |            |            |            |            |           |            |                 |
| Grant Salaries                          | 6802 |            |              |            |            |            |            |           |            |                 |
| Grant FICA                              | 6805 |            |              |            |            |            |            |           |            |                 |
| Grants-Telecommunications               | 6812 |            |              |            |            |            |            |           |            |                 |
| Grant Contracted Services               | 6814 |            |              |            |            |            |            |           |            |                 |
| Supplies                                | 6310 |            |              |            |            |            |            |           |            |                 |
| Contracted services                     | 6330 |            |              |            |            |            |            |           |            |                 |
| Technology - Capital                    | 6400 |            |              |            |            |            |            |           |            |                 |
| Technology - Noncapital                 | 6804 |            |              |            |            |            |            |           |            |                 |
| Software                                | 6813 |            |              |            |            |            |            |           |            |                 |
| Grant - Training                        | 6820 |            |              |            |            |            |            |           |            |                 |
| Grant-Travel                            | 6821 |            |              |            |            |            |            |           |            |                 |
| FF&E - Noncapital                       | 6501 |            |              |            |            |            |            |           |            |                 |
| <b>Non-recurring State Aid subtotal</b> |      | 0.00       |              |            |            |            |            |           |            | 0.00            |
| LSTA Grant Expenses:                    |      |            |              |            |            |            |            |           |            |                 |
| Books                                   | 6101 | 0.00       |              |            |            |            |            |           |            |                 |
| Audiovisuals                            | 6102 | 0.00       |              |            |            |            |            |           |            |                 |
| Other materials                         | 6107 | 0.00       |              |            |            |            |            |           |            |                 |
| Grant expenses                          | 6201 |            |              |            |            |            |            |           |            |                 |
| Telecommunications                      | 6450 | 0.00       |              |            |            |            |            |           |            |                 |
| <b>LSTA grant subtotal</b>              |      | 0.00       |              |            |            |            |            |           |            | 0.00            |
| <b>Total Operating Expenses</b>         |      | 674,326.00 | 1,104,700.00 | 961,507.00 | 323,050.00 | 310,387.00 | 433,600.00 | 86,085.00 | 150,000.00 | \$ 4,043,655.00 |
| Contingency                             | 6900 | 10,000.00  | 12,000.00    | 23,750.00  | 10,000.00  | 14,000.00  | 12,000.00  | 3,000.00  | 0.00       | \$ 84,750.00    |
| <b>Total Expenses</b>                   |      | 684,326.00 | 1,116,700.00 | 985,257.00 | 333,050.00 | 324,387.00 | 445,600.00 | 89,085.00 | 150,000.00 | \$ 4,128,405.00 |