

FY 2024-25 ASHE LOCAL BUDGET

REVISIONS 11/21/2024

Approved 09-19-2024 For Approval 11-21-24

REVENUE	Current	Revised	Budget	Actual as of	Remaining	% of Budget
	Budget	Budget	Change	(10/31/2024)	Balance	
Fund Balance Appropriated	\$87,977.52	\$87,977.52	\$0.00	\$0.00	\$87,977.52	0.00%
Interest - Investments / Marsh Fund	\$0.00	\$0.00	\$0.00	\$6,445.47	(\$6,445.47)	0.00%
Misc Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fines & Fees	\$10,000.00	\$10,000.00	\$0.00	\$4,121.35	\$5,878.65	41.21%
Copier Fees	\$6,000.00	\$6,000.00	\$0.00	\$2,057.25	\$3,942.75	34.29%
County Grant	\$623,104.00	\$623,104.00	\$0.00	\$311,552.00	\$311,552.00	50.00%
Endowment	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Restricted Donations	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	100.00% #1
Unrestricted Donations	\$194.80	\$354.80	\$160.00	\$354.80	\$0.00	100.00% #2
Friends of the Library Donations	\$16,000.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	50.00%
Wilkes Community College Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash overage / shortage	\$0.00	\$0.00	\$0.00	(\$8.80)	\$8.80	0.00%
TOTAL REVENUE	\$747,276.32	\$747,686.32	\$410.00	\$332,772.07	\$414,914.25	44.51%
EXPENDITURES						
Personnel:						
Salaries	\$459,474.23	\$459,474.23	\$0.00	\$138,646.32	\$320,827.91	30.17%
Unemployment Insurance	\$223.33	\$223.33	\$0.00	\$56.44	\$166.89	25.27%
FICA	\$35,037.83	\$35,037.83	\$0.00	\$10,357.78	\$24,680.05	29.56%
Group Insurance	\$64,800.00	\$64,800.00	\$0.00	\$21,585.28	\$43,214.72	33.31%
Retirement	\$60,282.27	\$60,282.27	\$0.00	\$17,514.43	\$42,767.84	29.05%
Dental Insurance	\$2,112.00	\$2,112.00	\$0.00	\$250.08	\$1,861.92	11.84%
Worker's Comp Insurance	\$1,174.34	\$1,174.34	\$0.00	\$0.00	\$1,174.34	0.00%
Total Benefits	\$163,629.77	\$163,629.77	\$0.00	\$49,764.01	\$113,865.76	30.41%
Recruiting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Personnel:	\$623,104.00	\$623,104.00	\$0.00	\$188,410.33	\$434,693.67	30.24%
Operations:						
Utilities	\$3,000.00	\$3,000.00	\$0.00	\$758.02	\$2,241.98	25.27%
Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Conference/Workshops	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Maint / Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Software/Hardware Maint	\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	0.00%
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contracted Services	\$5,194.80	\$5,254.80	\$60.00	\$3,041.29	\$2,213.51	57.88% #2a
ILS Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Dues & Memberships	\$1,410.00	\$1,410.00	\$0.00	\$145.00	\$1,265.00	10.28%
Bank Fees	\$1,250.00	\$1,250.00	\$0.00	\$385.62	\$864.38	30.85%
General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Advertising	\$1,000.00	\$1,000.00	\$0.00	\$318.48	\$681.52	31.85%
Miscellaneous	\$988.00	\$988.00	\$0.00	\$0.00	\$988.00	0.00%
Total Miscellaneous	\$4,648.00	\$4,648.00	\$0.00	\$849.10	\$3,798.90	18.27%
Furniture/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Ashe Building Enhancements	\$17,915.00	\$17,915.00	\$0.00	\$0.00	\$17,915.00	0.00%
Computer hardware	\$7,800.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.00%
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Vehicle Maint/Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Operational Expenses:	\$44,882.80	\$44,942.80	\$60.00	\$4,648.41	\$40,294.39	10.34%
Materials:						
Adult Books	\$20,638.46	\$20,638.46	\$0.00	\$5,433.97	\$15,204.49	26.33%
Youth Books	\$13,000.00	\$13,000.00	\$0.00	\$2,860.26	\$10,139.74	22.00%
Genealogy Books	\$281.06	\$531.06	\$250.00	\$0.00	\$531.06	0.00% #1
Total Print Books	\$33,919.52	\$34,169.52	\$250.00	\$8,294.23	\$25,875.29	24.27%
Periodicals	\$3,120.00	\$3,120.00	\$0.00	\$118.94	\$3,001.06	3.81%
Electronic Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Electronic Subscriptions	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total Electronic Materials	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Adult A/V	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Youth A/V	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Total AV	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total Materials:	\$46,539.52	\$46,789.52	\$250.00	\$8,413.17	\$38,376.35	17.98%

Programming:							
<i>Professional Services-Adult</i>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%	
<i>Professional Services-Youth</i>	\$3,000.00	\$3,000.00	\$0.00	\$75.00	\$2,925.00	2.50%	
<i>Professional Services-Teen</i>	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	0.00%	
Total Program Services	\$6,600.00	\$6,600.00	\$0.00	\$75.00	\$6,525.00	1.14%	
<i>Adult Supplies</i>	\$8,000.00	\$8,000.00	\$0.00	\$1,182.99	\$6,817.01	14.79%	
<i>Youth Supplies</i>	\$9,000.00	\$9,000.00	\$0.00	\$405.76	\$8,594.24	4.51%	
<i>Teen Supplies</i>	\$3,000.00	\$3,000.00	\$0.00	\$103.06	\$2,896.94	3.44%	
Total Program Supplies	\$20,000.00	\$20,000.00	\$0.00	\$1,691.81	\$18,308.19	8.46%	
<i>Great American Read Grant Expenses</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
<i>Special Grant Programming</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Signature Programming Expenses	\$5,000.00	\$5,100.00	\$100.00	\$1,002.71	\$4,097.29	19.66%	#2b
<i>VITA Program Supplies</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%	
Total Special Funded Programs	\$5,500.00	\$5,600.00	\$100.00	\$1,002.71	\$4,597.29	17.91%	
License Fees	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	0.00%	
Total Programming Expenses:	\$32,750.00	\$32,850.00	\$100.00	\$2,769.52	\$30,080.48	8.43%	
LSTA GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
TOTAL EXPENDITURES	\$747,276.32	\$747,686.32	\$410.00	\$204,241.43	\$543,444.89	27.32%	
Budget Adjustments for Board Approval:							
<i>Restricted Donations:</i>							
#1 - Donation for the Heritage Room - Genealogy Books	\$250.00						
<i>Unrestricted Donations:</i>							
#2 - Donation applied to							
a) Contracted services	\$60.00						
b) Signature Programming	\$100.00						
<i>Other Grants:</i>							
<i>FOL:</i>							
<i>Budget Transfers:</i>							