

Charlotte Mecklenburg Library
FY2016 Proposed Budget
As of June 11, 2015

| | 2016 Proposed Budget | 2015 Adopted Budget | Variance FY16 to FY15 | % Variance FY16 to FY15 |
|---|----------------------------|------------------------|--------------------------|-------------------------------|
| Revenues | | | | |
| Revenue | | | | |
| Intergovernmental: | | | | |
| Mecklenburg County | \$ 31,419,942 | \$ 30,608,277 | \$ 811,665 | 3% |
| State of North Carolina | \$ 500,000 | \$ 475,000 | \$ 25,000 | 5% |
| ABC Board | \$ 462,000 | \$ 424,000 | \$ 38,000 | 9% |
| Federal | \$ 347,200 | \$ 423,037 | \$ (75,837) | -18% |
| City of Charlotte | \$ 2,500 | \$ 2,500 | \$ - | 0% |
| Total Intergovernmental Revenues | \$ 32,731,642 | \$ 31,932,814 | \$ 798,828 | 3% |
| Library Fines | \$ 850,000 | \$ 850,000 | \$ - | 0% |
| Library Fees | \$ 466,500 | \$ 400,000 | \$ 66,500 | 17% |
| Foundation Contributions | \$ 673,393 | \$ 479,650 | \$ 193,743 | 40% |
| Other | \$ 189,000 | \$ 184,000 | \$ 5,000 | 3% |
| Fund Balance & Reserves Appropriation | \$ 982,700 | \$ 749,600 | \$ 233,100 | 31% |
| Total Revenues | \$ 35,893,235 | \$ 34,596,064 | \$ 1,297,171 | 4% |
| Expenditures | | | | |
| Current: | | | | |
| Salaries & Benefits | \$ 25,617,659 | \$ 24,898,537 | \$ 719,122 | 3% |
| Library Collections | \$ 3,304,638 | \$ 3,413,725 | \$ (109,087) | -3% |
| Facility Related | \$ 2,973,291 | \$ 3,075,083 | \$ (101,792) | -3% |
| Professional Services | \$ 740,000 | \$ 755,000 | \$ (15,000) | -2% |
| Technology & Equipment | \$ 1,062,970 | \$ 682,970 | \$ 380,000 | 56% |
| Programming | \$ 649,008 | \$ 306,371 | \$ 342,637 | 112% |
| Personnel Related Expenses | \$ 230,550 | \$ 236,238 | \$ (5,688) | -2% |
| Misc. General Operating Expenses | \$ 1,310,819 | \$ 1,228,140 | \$ 82,679 | 7% |
| Total Expenditures | \$ 35,888,935 | \$ 34,596,064 | \$ 1,292,871 | 4% |
| Total | | | | |
| (Revenue-Expenditures) | \$ - | \$ - | | |