

Charlotte Mecklenburg Library
FY 2020 Proposed Budget
Published June 11, 2019

| | FY 2020 Proposed Budget | FY 2019 Adopted Budget | \$ Variance FY 2020 to FY 2019 | % Variance FY 2020 to FY 2019 |
|---|----------------------------|---------------------------|--------------------------------------|-------------------------------------|
| <u>Revenues</u> | | | | |
| Revenue | | | | |
| <i>Intergovernmental:</i> | | | | |
| Mecklenburg County | \$ 37,550,702 | \$ 36,105,228 | \$ 1,445,474 | 4.0% |
| State of North Carolina | \$ 627,110 | \$ 606,135 | \$ 20,975 | 3.5% |
| ABC Board | \$ 592,786 | \$ 587,674 | \$ 5,112 | 0.9% |
| Federal | \$ 235,104 | \$ 300,000 | \$ (64,896) | -21.6% |
| City of Charlotte | \$ 2,500 | \$ 2,500 | \$ - | 0.0% |
| Total Intergovernmental Revenues | \$ 39,008,202 | \$ 37,601,537 | \$ 1,406,665 | 3.7% |
| Library Fines | \$ 600,000 | \$ 700,000 | \$ (100,000) | -14.3% |
| Library Fees | \$ 521,400 | \$ 547,200 | \$ (25,800) | -4.7% |
| Foundation Contributions | \$ 975,544 | \$ 813,000 | \$ 162,544 | 20.0% |
| Other | \$ 258,000 | \$ 231,500 | \$ 26,500 | 11.4% |
| Fund Balance & Reserves Appropriation | \$ 257,163 | \$ 458,876 | \$ (201,713) | -44.0% |
| Total Revenues | \$ 41,620,309 | \$ 40,352,113 | \$ 1,268,196 | 3.1% |

Expenditures

| | | | | |
|---------------------------|----------------------|----------------------|---------------------|-------------|
| Current: | | | | |
| Salaries & Benefits | \$ 29,381,820 | \$ 27,780,577 | \$ 1,601,243 | 5.8% |
| Library Collections | \$ 5,469,548 | \$ 5,986,247 | \$ (516,699) | -8.6% |
| Facility Related | \$ 2,842,187 | \$ 2,909,523 | \$ (67,336) | -2.3% |
| Professional Services | \$ 639,428 | \$ 547,195 | \$ 92,233 | 16.9% |
| Technology & Equipment | \$ 1,269,869 | \$ 1,293,869 | \$ (24,000) | -1.9% |
| Programming | \$ 309,605 | \$ 490,832 | \$ (181,227) | -36.9% |
| Personnel Related | \$ 265,428 | \$ 263,200 | \$ 2,228 | 0.8% |
| Misc. General Operating | \$ 1,442,424 | \$ 1,080,670 | \$ 361,754 | 33.5% |
| Total Expenditures | \$ 41,620,309 | \$ 40,352,113 | \$ 1,268,196 | 3.1% |

Total

| | | | | |
|-------------------------------|-------------|-------------|--|--|
| (Revenue-Expenditures) | \$ - | \$ - | | |
|-------------------------------|-------------|-------------|--|--|