

Charlotte Mecklenburg Library
FY 2023 Proposed Budget
June 13, 2022

	FY 2023 Proposed - General Fund	FY 2023 Proposed - Special Revenue Fund	FY 2023 Adopted Budget - Total	FY 2022 Adopted Budget - Total	Variance FY 2023 to FY 2022	% Variance FY 2023 to FY 2022
Revenues						
Revenue						
Intergovernmental:						
Mecklenburg County	\$ 41,531,371	\$ -	\$ 41,531,371	\$ 40,002,257	\$ 1,529,114	3.8%
State of North Carolina	\$ 633,919	\$ -	\$ 633,919	\$ 633,919	\$ -	0.0%
ABC Board	\$ 860,733	\$ -	\$ 860,733	\$ 592,786	\$ 267,947	45.2%
Federal	\$ 8,030,898	\$ -	\$ 8,030,898	\$ 489,846	\$ 7,541,052	1539.5%
City of Charlotte	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%
Total Intergovernmental Revenues	\$ 51,059,421		\$ 51,059,421	\$ 41,721,308	\$ 9,338,113	22.4%
Library Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
Library Fees	\$ 315,000	\$ -	\$ 315,000	\$ 385,838	\$ (70,838)	-18.4%
Foundation Contributions	\$ -	\$ 1,154,524	\$ 1,154,524	\$ 988,281	\$ 166,243	16.8%
Other	\$ 231,500	\$ -	\$ 231,500	\$ 249,850	\$ (18,350)	-7.3%
Interfund Transfer	\$ (100,000)	\$ -	\$ (100,000)	\$ (100,000)	\$ -	
Fund Balance & Reserves Appropriation	\$ -	\$ 159,331	\$ 159,331	\$ 196,450	\$ (37,119)	-18.9%
Total Revenues	\$ 51,505,921	\$ 1,313,855	\$ 52,819,776	\$ 43,441,727	\$ 9,378,049	21.6%

	FY 2023 Proposed - General Fund	FY 2023 Proposed - Special Revenue Fund	FY 2023 Adopted Budget - Total	FY 2022 Adopted Budget - Total	Variance FY 2023 to FY 2022	% Variance FY 2023 to FY 2022
Expenditures						
Expenditure Categories:						
Salaries & Benefits	\$ 31,438,642	\$ 676,750	\$ 32,115,392	\$ 31,397,053	\$ 718,339	2.3%
Library Collections	\$ 5,420,590	\$ -	\$ 5,420,590	\$ 5,228,284	\$ 192,306	3.7%
Facility Related	\$ 3,582,538	\$ -	\$ 3,582,538	\$ 3,027,719	\$ 554,819	18.3%
Professional Services	\$ 522,500	\$ 7,774	\$ 530,274	\$ 586,043	\$ (55,769)	-9.5%
Technology & Equipment	\$ 9,260,409	\$ -	\$ 9,260,409	\$ 1,531,369	\$ 7,729,040	504.7%
Programming	\$ 225,732	\$ 213,231	\$ 438,963	\$ 396,182	\$ 42,781	10.8%
Personnel Related	\$ 189,100	\$ 16,100	\$ 205,200	\$ 199,100	\$ 6,100	3.1%
Interfund Transfer	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	0.0%
Misc. General Operating	\$ 766,410	\$ 400,000	\$ 1,166,410	\$ 975,977	\$ 190,433	19.5%
Total Expenditures	\$ 51,505,921	\$ 1,313,855	\$ 52,819,776	\$ 43,441,727	\$ 9,378,049	21.6%

Total						
(Revenue-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	