FY2013 Budget

	FY2013 Budget County	FY2013 Budget Library	FY2013 Budget Total
Revenues:			
Mecklenburg County	$ 23,963,501		$ 23,963,501
ABC		$ 305,393	$ 305,393
Other		$ 42,000	$ 42,000
Fines & Fees		$ 880,000	$ 880,000
Print Management		$ 100,000	$ 100,000
Proctoring		$ 25,000	$ 25,000
Book/Digital Rental		$ 40,000	$ 40,000
Copiers		$ 22,000	$ 22,000
Book Sales		$ 95,700	$ 95,700
Contributions		$ 210,000	$ 210,000
E-Rate		$ 300,000	$ 300,000
City of Charlotte		$ 2,500	$ 2,500
State of North Carolina		$ 470,437	$ 470,437
LSTA Grant		$ 25,000	$ 25,000
Other Sources	$ -	$ 705,473	$ 705,473
Total Revenues	$ 23,963,501	$ 3,223,503	$ 27,187,004
Expenditures:			
Salaries	$ 14,356,818		$ 14,356,818
Fringes	$ 6,000,470		$ 6,000,470
Utilities	$ 840,201		$ 840,201
Auto	$ 20,410		$ 20,410
Postage	$ 26,955		$ 26,955
Telephone	$ 145,600		$ 145,600
Rental Equipment-Computers	$ 422,970		$ 422,970
Real Estate	$ 715,600		$ 715,600
Insurance-Other	$ 205,187		$ 205,187
Repairs and Maintenance	$ -	$ 210,000	$ 210,000
Professional Services	$ 37,600	$ 316,000	$ 353,600
Programs	$ 215,732	$ 54,500	$ 270,232
Communications	$ 305,200		$ 305,200
Supplies	$ 136,828		$ 136,828
Books	$ 471,219	$ 1,710,358	$ 2,181,577
Vehicle Maintenance	$ 62,711		$ 62,711
Training/Travel		$ 73,000	$ 73,000
Copiers/Printers		$ 150,000	$ 150,000
Outside Printing		$ 180,000	$ 180,000
Public Relations		$ 5,000	$ 5,000
Advertising		$ 5,000	$ 5,000
Recruitment		$ 10,000	$ 10,000
Memberships		$ 25,000	$ 25,000
Development and Fundraising		$ 40,000	$ 40,000
Volunteers		$ 15,000	$ 15,000
Board Expense		$ 7,000	$ 7,000
Parking		$ 25,000	$ 25,000
DuPuy Scholarship		$ 5,000	$ 5,000
Non-cap Assets		$ 25,000	$ 25,000
Contingency		$ 25,000	$ 25,000
Miscellaneous		$ 118,500	$ 118,500
Grants		$ 224,145	$ 224,145
Total Expenditures	$ 23,963,501	$ 3,223,503	$ 27,187,004
ImaginOn			
Revenues	$ 1,725,892	$ 170,079	$ 1,895,971
Expenditures	$ 1,725,892	$ 170,079	$ 1,895,971
Total Budgeted Revenues	$ 25,689,393	$ 3,393,582	$ 29,082,975
Total Budgeted Expenditures	$ 25,689,393	$ 3,393,582	$ 29,082,975