

Library

Departmental Summary	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Recommend	2016-2017 Approved
Personnel	911,598	922,358	923,498	946,057	946,057
Operating	287,515	289,247	336,362	334,810	334,810
Capital	41,557	36,563	75,000	50,500	50,500
TOTAL	1,240,669	1,248,169	1,334,860	1,331,367	1,331,367

Revenue Comparison	Budgeted Expenditures	Non-Tax Revenues	Tax Revenues
2016-2017	1,331,367	490,595	840,772
2015-2016	1,334,860	489,500	845,360
Increase (Decrease)			(4,588)

Line Item	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Request	2016-2017 Recommend	2016-2017 Approved
PERSONNEL						
Salaries Full Time	647,379	648,078	653,710	667,773	667,773	667,773
Salaries Part Time	18,897	20,707	20,800	39,196	20,336	20,336
Cell Phone Allowance	300	300	300	300	300	300
Social Security Tax	40,599	40,629	40,067	43,584	43,584	43,584
Retirement	46,572	46,593	43,609	49,485	49,485	49,485
Group Insurance	140,047	148,487	147,560	146,560	146,560	146,560
Medicare Tax	9,495	9,502	9,380	10,208	10,208	10,208
401K	6,816	6,503	6,511	6,207	6,207	6,207
457 Deferred Comp.	1,493	1,559	1,561	1,604	1,604	1,604
OPERATING						
Technology Services	23,304	24,750	26,000	27,000	27,000	27,000
Office Supplies	11,843	12,937	14,000	14,000	14,000	14,000
Books	11,000	11,000	16,000	16,000	16,000	16,000
Library Supplies	4,331	6,039	7,000	7,000	7,000	7,000
Program Supply Audiovisual	3,774	3,995	4,000	4,000	4,000	4,000
Other Program Supplies	3,223	3,384	3,500	3,500	3,500	3,500
Travel	1,046	1,155	2,000	2,000	2,000	2,000
Communication	1,567	1,789	1,980	480	480	480
Postage	2,897	2,550	3,600	2,700	2,700	2,700
M/R Equipment	0	825	1,000	1,600	1,600	1,600
M/R Vehicle	184	30	500	500	500	500
M/R Software	2,368	5,632	6,000	6,200	6,200	6,200
Dues/Subscriptions	533	545	550	550	550	550
Advertising	0	141	0	0	0	0
Program Activities	4,560	25,000	15,232	25,000	25,000	25,000
Morganton Library-						

Line Item	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2016-2017 Request	2016-2017 Recommend	2016-2017 Approved
Books	50,138	43,617	70,000	70,000	70,000	70,000
Periodicals	3,959	4,168	4,200	4,200	4,200	4,200
Program Supplies	952	60	0	0	0	0
Non Cap. Furn. & Equip.	9,217	0	0	0	0	0
Communication	7,996	7,480	8,100	8,100	8,100	8,100
Utilities	31,758	32,530	34,920	34,920	34,920	34,920
M/R Bldg. & Grounds	6,730	5,467	7,000	7,000	7,000	7,000
M/R Equipment	5,062	4,772	7,500	7,000	7,000	7,000
Custodial Services	19,014	21,161	20,040	20,040	20,040	20,040
Valdese Library-						
Books	20,499	16,029	25,000	25,000	25,000	25,000
Periodicals	1,297	1,024	1,400	1,400	1,400	1,400
Program Supplies	220	0	0	0	0	0
Non Cap. Tech. Equip.	2,127	0	0	0	0	0
Communication	3,202	3,665	3,600	2,400	2,400	2,400
Utilities	7,539	7,534	9,360	9,360	9,360	9,360
M/R Bldg. & Grounds	183	714	1,500	1,500	1,500	1,500
M/R Equipment	1,159	73	1,600	1,500	1,500	1,500
Custodial Services	9,507	11,289	7,500	7,500	7,500	7,500
Hildebran Library-						
Books	12,499	5,813	11,000	11,000	11,000	11,000
Periodicals	795	887	900	900	900	900
Program Supplies	146	0	0	0	0	0
Non Cap. Tech. Equip.	1,418	0	0	0	0	0
Communication	3,074	3,262	3,300	1,800	1,800	1,800
Utilities	5,700	5,700	5,700	4,500	4,500	4,500
M/R Bldg. & Grounds	530	1,003	1,120	1,000	1,000	1,000
M/R Equipment	658	1,047	1,300	1,200	1,200	1,200
Rent - Building	6,000	6,000	6,000	0	0	0
Custodial Services	5,504	6,182	3,960	3,960	3,960	3,960
CAPITAL						
Morganton:						
Building Renovations	0	22,691	0	32,500	32,500	32,500
Infrastructure	0	13,872	0	0	0	0
Front Porch	25,632	0	0	0	0	0
#2 Exterior Paint	0	0	25,000	0	0	0
#3 Repair Wood Rot	0	0	5,000	0	0	0
#4 Exterior Lighting	0	0	5,000	0	0	0
Valdese:						
#1 Exterior/ Interior Repairs	15,925	0	35,000	18,000	18,000	18,000
#5 Materials Security Gate	0	0	5,000	0	0	0
TOTAL	1,240,669	1,248,169	1,334,860	1,350,227	1,331,367	1,331,367