

**CARROLL COUNTY PUBLIC LIBRARY  
APPROVED BUDGET  
FISCAL YEAR 2021**

**BOARD  
APPROVED  
BUDGET  
2021**

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**OPERATING REVENUE:**

COUNTY APPROPRIATION	9,279,640
STATE GRANT	1,106,532
PREVIOUS YEAR BUDGET CARRYOVER	175,000
FINES	30,000
INTEREST	1,800
PASSPORT SERVICES	87,780
COPIER FEES	8,625
PRINT FEES	22,500
MEETING ROOM FEES	4,125
SUMMER READING T-SHIRTS	0
VENDING MACHINES	6,150
POSTAGE STAMPS	6,750
UNIVERSAL SERVICE CREDIT (ERATE)	42,000
COUNTY COLLECTION FEE	4,500
AUTHOR EVENTS	35,000
MISCELLANEOUS INCOME	10,700
FAX FEES	9,750
SALES - BRANCHES	47,625
SALES - FIXED ASSETS	500
OUT OF STATE FEES	2,850
GIFTS	30,000
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<b>TOTAL REVENUE</b>	<b>10,911,827</b>
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<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,911,827</b>
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<b>NET OPERATING REVENUE/ (EXPENDITURES)</b>	<b>0</b>
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**SALARIES & BENEFITS:**

SALARIES	7,517,091
TURNOVER	(36,019)
SUB-TOTAL SALARIES	<hr/> 7,481,072

FICA/MEDICARE	572,302
PAYROLL ACCRUAL	30,115
PARKING REIMBURSEMENT	7,200
SECURITY	104,250
EARP	2,200
RETIREMENT	<hr/> 86,496

<b>SUB-TOTAL</b>	<b>8,283,635</b>
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**STAFF IMPRVMT & REIMBURSED EXP:**

MILEAGE REIMBURSEMENT	22,715
MEETING EXPENSE	7,742
MISCELLANEOUS	6,010
STAFF IMPROVEMENT	71,440
REWARD PROGRAM	3,800
SERVICE AWARDS	3,580
SPIRIT OF CCPL AWARD	550
RTN AWARD	<hr/> 500

<b>SUB-TOTAL</b>	<b>116,337</b>
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**CONTRACTUAL SERVICES:**

ADS/RECRUITMENT	3,000
PROFESSIONAL FEES	29,000
BANK SERVICE CHARGES	22,000
EDUCATIONAL PROGRAM FEES	10,000
AUDIT & BOOKKEEPING FEES	21,000
DELIVERY SYSTEM SUPPLEMENT - ILL	2,400
CONTRACTUAL PROCESSING	21,066

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**SUB-TOTAL** 108,465

**RENTS & UTILITIES:**

POSTAGE	13,810
TELEPHONE	21,000
SECURITY SYSTEM	0
TRASH PICK-UP	891
VENDING MACHINE RENTAL	7,200
MISC RENTS & UTILITIES	900

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**SUB-TOTAL** 43,801

**OFFICE EXPENSE & MAINTENANCE:**

ADDITIONAL CLEANING	66,553
BUILDING REPAIR	1,000
BUILDING IMPROVEMENT	15,250
COPIER RENT & MAINTENANCE	49,000
COMPUTER MAINTENANCE	172,806
TELEPHONE MAINTENANCE	500
EQUIPMENT MAINTENANCE	4,500
OTHER MACHINE MAINTENANCE	750
VEHICLE FUEL & OIL	16,489
VEHICLE MAINTENANCE	13,550

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**SUB-TOTAL** 340,398

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**SUPPLIES, PRINTING & MATERIALS:**

PRINTING	2,000
COPYING SUPPLIES	3,000
BUILDING SUPPLIES	22,516
LIBRARY SUPPLIES	66,000
PROCESSING SUPPLIES	35,979
PROGRAMMING SUPPLIES	24,645
PUBLICITY SUPPLIES	54,952
BOOK PURCHASES	657,480
PERIODICALS	67,876
NON PRINT PURCHASES	467,027
ELECTRONIC ACCESS	300,301
SOFTWARE	87,600
BOOK SALE PURCHASES	67,884
BATTLE BOOKS	16,000
AUTHOR EVENT BOOKS	25,000
POSTAGE STAMPS (FOR RESALE)	6,750

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**SUB-TOTAL** 1,905,010

**FURNITURE & EQUIPMENT:**

MINOR FURNISHINGS	5,000
SHELVING	11,217
FURNITURE	26,700
EQUIPMENT	21,627
COMPUTER EQUIPMENT	10,000

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**SUB-TOTAL** 74,544

**MISCELLANEOUS EXPENSE:**

STATE CAPITAL PROJECT CONTRIBUTION	30,000
LIBRARY BOARD EXPENSE	2,185
VOLUNTEER PROGRAM	2,950
CONTINGENCY FOR RESERVE	4,500

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**SUB-TOTAL** 39,635

**TOTAL EXPENDITURES** 10,911,827

**NET OPERATING REVENUE/  
(EXPENDITURES)**

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