

**CARROLL COUNTY PUBLIC LIBRARY  
APPROVED BUDGET  
FISCAL YEAR 2012**

**BOARD  
APPROVED  
BUDGET  
2012**

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**OPERATING REVENUE:**

COUNTY APPROPRIATION	7,485,000
STATE GRANT	1,008,908
PREVIOUS YEAR BUDGET CARRYOVER	70,000
FINES	395,000
INTEREST	4,500
PRINT FEES	16,700
MISCELLANEOUS INCOME	6,500
FAX FEES	8,200
SALES - BRANCHES	48,000
SALES - FIXED ASSETS	500
OUT OF STATE FEES	3,000
GIFTS	8,500
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<b>TOTAL REVENUE</b>	<b>9,054,808</b>
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<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,054,808</b>
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<b>NET OPERATING REVENUE/ (EXPENDITURES)</b>	<b>0</b>
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**SALARIES & BENEFITS:**

SALARIES	6,011,993
TURNOVER	(36,019)
SUB-TOTAL SALARIES	<u>5,975,974</u>

FICA/MEDICARE	457,162
PAYROLL ACCRUAL	30,115
PARKING REIMBURSEMENT	4,000
SECURITY	35,100
EARP	2,200
RETIREMENT	<u>65,850</u>

<b>SUB-TOTAL</b>	<b>6,570,401</b>
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**STAFF IMPRVMT & REIMBURSED EXP:**

MILEAGE REIMBURSEMENT	30,600
MEALS	6,464
MISCELLANEOUS	6,010
STAFF IMPROVEMENT	72,440
REWARD PROGRAM	3,800
SERVICE AWARDS	2,815
SPIRIT OF CCPL AWARD	550
RTN AWARD	<u>500</u>

<b>SUB-TOTAL</b>	<b>123,179</b>
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**CONTRACTUAL SERVICES:**

ADS/RECRUITMENT	5,000
PROFESSIONAL FEES	27,280
BANK SERVICE CHARGES	14,000
PROGRAM FEES	500
AUDIT & BOOKKEEPING FEES	24,900
DELIVERY SYSTEM SUPPLEMENT - ILL	2,400
CONTRACTUAL PROCESSING	20,452

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**SUB-TOTAL** 94,532

**RENTS & UTILITIES:**

POSTAGE	17,591
TELEPHONE	111,122
TRASH PICK-UP	865
MISC RENTS & UTILITIES	900

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**SUB-TOTAL** 130,478

**OFFICE EXPENSE & MAINTENANCE:**

ADDITIONAL CLEANING	41,574
BUILDING REPAIR	750
BUILDING IMPROVEMENT	5,250
COPIER RENT & MAINTENANCE	21,888
COMPUTER MAINTENANCE	129,612
TELEPHONE MAINTENANCE	500
EQUIPMENT MAINTENANCE	4,500
OTHER MACHINE MAINTENANCE	750
VEHICLE FUEL & OIL	16,980
VEHICLE MAINTENANCE	11,531

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**SUB-TOTAL** 233,335

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**SUPPLIES, PRINTING & MATERIALS:**

PRINTING	2,000
COPYING SUPPLIES	3,000
BUILDING SUPPLIES	21,866
LIBRARY SUPPLIES	64,511
PROCESSING SUPPLIES	37,960
PROGRAMMING SUPPLIES	13,045
PUBLICITY SUPPLIES	33,982
BOOK PURCHASES	878,136
PERIODICALS	61,000
NON PRINT PURCHASES	425,707
ELECTRONIC ACCESS	148,108
SOFTWARE	66,792
BOOK SALE PURCHASES	52,384

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**SUB-TOTAL** 1,808,491

**FURNITURE & EQUIPMENT:**

MINOR FURNISHINGS	5,000
SHELVING	21,217
FURNITURE	16,700
EQUIPMENT	26,840
COMPUTER EQUIPMENT	15,000

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**SUB-TOTAL** 84,757

**MISCELLANEOUS EXPENSE:**

LIBRARY BOARD EXPENSE	2,185
VOLUNTEER PROGRAM	2,950
CONTINGENCY FOR RESERVE	4,500

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**SUB-TOTAL** 9,635

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**TOTAL EXPENDITURES** 9,054,808

**NET OPERATING REVENUE/  
(EXPENDITURES)**

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Approved 6/22/2011