

**CARROLL COUNTY PUBLIC LIBRARY
APPROVED BUDGET
FISCAL YEAR 2022**

**BOARD
APPROVED
BUDGET
2022**

OPERATING REVENUE:

COUNTY APPROPRIATION	9,843,810
STATE GRANT	1,126,013
PREVIOUS YEAR BUDGET CARRYOVER	175,000
FINES	0
INTEREST	400
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)	40,000
COUNTY COLLECTION FEE	4,500
PROGRAMMING FEES	30,000
AUTHOR EVENTS	16,500
MISCELLANEOUS INCOME	10,700
FAX FEES	9,750
SALES - BRANCHES	47,625
SALES - FIXED ASSETS	500
OUT OF STATE FEES	2,850
GIFTS	24,000
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TOTAL REVENUE	11,467,578
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TOTAL OPERATING EXPENDITURES	11,467,578
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NET OPERATING REVENUE/ (EXPENDITURES)	0
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SALARIES & BENEFITS:

SALARIES	7,891,144
TURNOVER	(36,019)
SUB-TOTAL SALARIES	<hr/> 7,855,125

FICA/MEDICARE	600,917
PAYROLL ACCRUAL	30,115
PARKING REIMBURSEMENT	7,200
SECURITY	139,000
EARP	2,200
RETIREMENT	<hr/> 108,060

SUB-TOTAL 8,742,617

STAFF IMPRVMT & REIMBURSED EXP:

MILEAGE REIMBURSEMENT	30,286
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

SUB-TOTAL 123,908

CONTRACTUAL SERVICES:

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

SUB-TOTAL 109,466

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RENTS & UTILITIES:

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

SUB-TOTAL 43,801

OFFICE EXPENSE & MAINTENANCE:

ADDITIONAL CLEANING	66,553
BUILDING REPAIR	1,000
BUILDING IMPROVEMENT	15,250
COPIER RENT & MAINTENANCE	50,715
COMPUTER MAINTENANCE	178,854
TELEPHONE MAINTENANCE	500
EQUIPMENT MAINTENANCE	4,500
OTHER MACHINE MAINTENANCE	750
VEHICLE FUEL & OIL	16,489
VEHICLE MAINTENANCE	13,550

SUB-TOTAL 348,161

SUPPLIES, PRINTING & MATERIALS:

PRINTING	2,000
COPYING SUPPLIES	3,000
BUILDING SUPPLIES	26,516
LIBRARY SUPPLIES	67,500
PROCESSING SUPPLIES	35,979
PROGRAMMING SUPPLIES	29,645
REIMBURSABLE SUPPLIES	41,500
PUBLICITY SUPPLIES	54,952
BOOK PURCHASES	678,791
PERIODICALS	34,000
NON PRINT PURCHASES	377,027
ELECTRONIC ACCESS	434,000
SOFTWARE	89,900

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BOOK SALE PURCHASES	67,884
BATTLE BOOKS	16,000
AUTHOR EVENT BOOKS	20,000
POSTAGE STAMPS (FOR RESALE)	6,750

SUB-TOTAL 1,985,444

FURNITURE & EQUIPMENT:

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

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

SUB-TOTAL 39,635

TOTAL EXPENDITURES 11,467,578

**NET OPERATING REVENUE/
(EXPENDITURES)** 0

Approved 5/26/21