

**CARROLL COUNTY PUBLIC LIBRARY
APPROVED BUDGET
FISCAL YEAR 2023**

**BOARD
APPROVED
BUDGET
2023**

OPERATING REVENUE:

COUNTY APPROPRIATION	10,354,700
STATE GRANT	1,221,706
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	6,725
SUMMER READING T-SHIRTS	0
VENDING MACHINES	6,950
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	26,000
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TOTAL REVENUE	12,079,561
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TOTAL OPERATING EXPENDITURES	12,079,561
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NET OPERATING REVENUE/ (EXPENDITURES)	0
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SALARIES & BENEFITS:

SALARIES	8,327,103
TURNOVER	(36,019)
SUB-TOTAL SALARIES	8,291,084
FICA/MEDICARE	634,268
PAYROLL ACCRUAL	30,115
PARKING REIMBURSEMENT	8,800
SECURITY	148,000
EARP	2,200
RETIREMENT	123,587
	9,238,054
SUB-TOTAL	9,238,054

STAFF IMPRVMT & REIMBURSED EXP:

MILEAGE REIMBURSEMENT	30,286
MEETING EXPENSE	7,974
MISCELLANEOUS	6,010
STAFF IMPROVEMENT	71,440
REWARD PROGRAM	5,300
SERVICE AWARDS	3,580
SPIRIT OF CCPL AWARD	550
RTN AWARD	0
	125,140
SUB-TOTAL	125,140

CONTRACTUAL SERVICES:

ADS/RECRUITMENT	3,240
PROFESSIONAL FEES	35,000
BANK SERVICE CHARGES	22,000
EDUCATIONAL PROGRAM FEES	35,000
AUDIT & BOOKKEEPING FEES	23,000
DELIVERY SYSTEM SUPPLEMENT - ILL	2,400
CONTRACTUAL PROCESSING	22,751
	143,391
SUB-TOTAL	143,391

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RENTS & UTILITIES:

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

SUB-TOTAL 42,910

OFFICE EXPENSE & MAINTENANCE:

ADDITIONAL CLEANING	68,550
BUILDING REPAIR	1,000
BUILDING IMPROVEMENT	15,250
COPIER RENT & MAINTENANCE	50,715
COMPUTER MAINTENANCE	189,620
TELEPHONE MAINTENANCE	500
EQUIPMENT MAINTENANCE	4,500
OTHER MACHINE MAINTENANCE	750
VEHICLE FUEL & OIL	20,612
VEHICLE MAINTENANCE	13,550

SUB-TOTAL 365,046

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
MARKETING	10,000
BOOK PURCHASES	690,616
PERIODICALS	34,000
NON PRINT PURCHASES	380,202
ELECTRONIC ACCESS	469,000

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	BOARD APPROVED BUDGET 2023
SOFTWARE	<u>95,294</u>
BOOK SALE PURCHASES	67,884
BATTLE BOOKS	16,000
AUTHOR EVENT BOOKS	20,000
POSTAGE STAMPS (FOR RESALE)	<u>6,750</u>
SUB-TOTAL	2,050,838
FURNITURE & EQUIPMENT:	
MINOR FURNISHINGS	5,000
SHELVING	11,217
FURNITURE	26,700
EQUIPMENT	21,627
COMPUTER EQUIPMENT	<u>10,000</u>
SUB-TOTAL	74,544
MISCELLANEOUS EXPENSE:	
STATE CAPITAL PROJECT CONTRIBUTION	30,000
LIBRARY BOARD EXPENSE	2,185
VOLUNTEER PROGRAM	2,950
CONTINGENCY FOR RESERVE	<u>4,500</u>
SUB-TOTAL	<u>39,635</u>
TOTAL EXPENDITURES	12,079,561
NET OPERATING REVENUE/ (EXPENDITURES)	<u><u>0</u></u>

Approved 5/26/21