

**CARROLL COUNTY PUBLIC LIBRARY
FY 2024 PROPOSED BUDGETS**

**TO COUNTY
2024**

OPERATING REVENUE:

COUNTY APPROPRIATION	11,281,770
STATE GRANT	1,257,989
PREVIOUS YEAR BUDGET CARRYOVER	-
INTEREST	80,000
PASSPORT SERVICES	100,000
PRINT FEES	18,500
COPIER FEES	8,625
MEETING ROOM FEES	6,725
VENDING MACHINES	1,000
POSTAGE STAMPS	5,000
UNIVERSAL SERVICE CREDIT (ERATE)	5,000
COUNTY COLLECTION FEE	-
PROGRAMMING FEES	15,000
AUTHOR EVENTS	18,000
MISCELLANEOUS INCOME	11,050
FAX FEES	5,500
SALES - BRANCHES	38,379
OUT OF STATE FEES	-
GIFTS	26,000
TOTAL REVENUE	12,878,538
TOTAL OPERATING EXPENDITURES	12,878,538
NET OPERATING REVENUE/ (EXPENDITURES)	0

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**TO COUNTY
2024**

OPERATING EXPENDITURES:

SALARIES & BENEFITS:

SALARIES	8,726,208
TURNOVER	(24,000)

SUB-TOTAL SALARIES	8,702,208
FICA/MEDICARE	665,719

PAYROLL ACCRUAL	30,115
PARKING REIMBURSEMENT	9,600
SECURITY	161,000
EAP	2,200
RETIREMENT	136,496

SUB-TOTAL	9,707,338
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STAFF IMPROV. & REIMBURSED EXP:

MILEAGE REIMBURSEMENT	31,000
MEETING EXPENSE	15,000
MISCELLANEOUS	6,400
STAFF IMPROVEMENT	78,000
REWARD PROGRAM	5,500
SERVICE AWARDS	4,000
SPIRIT OF CCPL AWARD	750
MORAL INITIATIVES	5,500

SUB-TOTAL	146,150
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CONTRACTUAL SERVICES:

ADS/RECRUITMENT	11,000
PROFESSIONAL FEES	43,000
BANK SERVICE CHARGES	22,000
EDUCATIONAL PROGRAM FEES	35,000
AUDIT & BOOKKEEPING FEES	25,500
DELIVERY SYSTEM SUPPLEMENT - ILL	2,472
CONTRACTUAL PROCESSING	27,400

SUB-TOTAL	166,372
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2024**

RENTS & UTILITIES:

POSTAGE	16,233
TELEPHONE	21,000
MISC RENTS & UTILITIES	900

SUB-TOTAL 38,133

OFFICE EXPENSE & MAINTENANCE:

ADDITIONAL CLEANING	90,000
BUILDING REPAIR	1,050
BUILDING IMPROVEMENT	21,000
COPIER RENT & MAINTENANCE	52,000
COMPUTER MAINTENANCE	206,000
TELEPHONE MAINTENANCE	500
EQUIPMENT MAINTENANCE	4,500
OTHER MACHINE MAINTENANCE	750
VEHICLE FUEL & OIL	25,000
VEHICLE MAINTENANCE	15,000

SUB-TOTAL 415,800

SUPPLIES, PRINTING & MATERIALS:

PRINTING	2,100
COPYING SUPPLIES	3,250
MAINTENANCE SUPPLIES	35,000
OFFICE SUPPLIES	72,000
PROCESSING SUPPLIES	38,000
PROGRAMMING SUPPLIES	163,295
REIMBURSABLE SUPPLIES	42,750
PUBLICITY SUPPLIES	75,000
MARKETING	12,000
COMUMUNITY ENGAGEMENT	2,100
SPONSORSHIPS	5,000
BOOK PURCHASES	725,000
PERIODICALS	35,200
NON PRINT PURCHASES	394,000
ELECTRONIC ACCESS	490,000
SOFTWARE	135,000
BOOK SALE PURCHASES	-
BATTLE BOOKS	20,000
AUTHOR EVENT BOOKS	20,000
POSTAGE STAMPS	6,750

SUB-TOTAL 2,276,445

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	TO COUNTY 2024
FURNITURE & EQUIPMENT:	
MINOR FURNISHINGS	5,500
SHELVING	12,000
FURNITURE	30,350
EQUIPMENT	23,000
COMPUTER EQUIPMENT	12,000
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SUB-TOTAL	82,850
MISCELLANEOUS EXPENSE:	
STATE CAPITAL PROJECT CONTRIBUTION	30,000
LIBRARY BOARD EXPENSE	2,250
VOLUNTEER PROGRAM	3,200
CONTINGENCY FOR RESERVE	10,000
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SUB-TOTAL	45,450
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TOTAL EXPENDITURES	12,878,538
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NET OPERATING REVENUE/ (EXPENDITURES)	<hr/> <hr/> -