

FISCAL YEAR 2022 YEAR TO DATE BUDGET REPORT AS OF 2.9.2022

OBJ	ACCOUNT DESCRIPTION	ACCOUNT NOTES	ORIGINAL	TRAN/ADJ	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
510100	CO OFFICIAL/ADMIN OFFICER	Director's Salary	\$97,403.00	\$0.00	\$97,403.00	\$57,066.31	\$0.00	\$40,336.69	58.60
512900	LIBRARIANS	Full Time Employee Salaries	\$1,606,987.00	\$0.00	\$1,606,987.00	\$907,447.70	\$0.00	\$699,539.30	56.50
516800	TEMPORARY PERSONNEL	Temporary Employee/Substitute Salaries	\$14,941.00	\$0.00	\$14,941.00	\$9,339.17	\$0.00	\$5,601.83	62.50
516900	PART-TIME PERSONNEL	Part Time Employee Salaries	\$331,679.00	\$0.00	\$331,679.00	\$174,184.49	\$0.00	\$157,494.51	52.50
518600	LONGEVITY PAY	5+ year bonuses	\$14,350.00	\$0.00	\$14,350.00	\$13,750.00	\$0.00	\$600.00	95.80
518700	OVERTIME PAY	County appropriated (unused)	\$1,802.00	\$0.00	\$1,802.00	\$0.00	\$0.00	\$1,802.00	0.00
530700	COMMUNICATION	Phone and internet, all branches	\$34,380.00	\$0.00	\$34,380.00	\$16,038.97	\$0.00	\$18,341.03	46.70
<del>531617</del>	<del>LIBRARY BENTWOOD</del>		<del>\$71,950.00</del>	<del>\$0.00</del>	<del>\$71,950.00</del>	<del>\$71,950.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>100.00</del>
<del>531618</del>	<del>LIBRARY SPRING HILL</del>		<del>\$26,165.00</del>	<del>\$0.00</del>	<del>\$26,165.00</del>	<del>\$0.00</del>	<del>\$0.00</del>	<del>\$26,165.00</del>	<del>0.00</del>
531700	DATA PROCESSING SERVICES	Tech Services departmental supplies	\$5,500.00	\$0.00	\$5,500.00	\$2,613.50	\$674.39	\$2,212.11	59.80
532000	DUES AND MEMBERSHIPS	TLA & ALA fees	\$705.00	\$0.00	\$705.00	\$250.00	\$0.00	\$455.00	35.50
533000	OPERATING LEASE PAYMENTS	Copy machine leases, all branches	\$11,640.00	\$0.00	\$11,640.00	\$3,085.07	\$0.00	\$8,554.93	26.50
533700	MAINT&REPAIR SRVCS-OFFICE EQPT	Garbage removal services, pest control etc	\$4,825.00	\$0.00	\$4,825.00	\$2,482.07	\$0.00	\$2,342.93	51.40
534800	POSTAL CHARGES	Outgoing mail, all branches	\$3,000.00	\$0.00	\$3,000.00	\$733.42	\$987.54	\$1,279.04	57.40
534900	PRINTING, STATIONERY&FORMS	Signs, promotional materials	\$1,700.00	\$0.00	\$1,700.00	\$224.25	\$0.00	\$1,475.75	13.20
535500	TRAVEL	Gas reimbursement	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.00
539900	OTH CONTRACTED SERVICES	Courier services, foyer rug cleaning	\$24,600.00	\$0.00	\$24,600.00	\$12,799.42	\$10,989.44	\$811.14	96.70
541100	DATA PROCESSING SUPPLIES	Tech related purchases, database subscriptions	\$99,396.00	\$0.00	\$99,396.00	\$44,089.93	\$5,902.53	\$49,403.54	50.30
541101	DATA PROCESSING	(unused)	\$0.00	\$8,064.00	\$8,064.00	\$0.00	\$0.00	\$8,064.00	0.00
543200	LIBRARY BOOKS/MEDIA	County appropriated for acquisitions	\$139,048.00	\$0.00	\$139,048.00	\$96,492.38	\$32,618.87	\$9,936.75	92.90
543201	LIBRARY BOOKS/DONATIONS	Friends of the Library and patron contributions	\$0.00	\$64,380.48	\$64,380.48	\$46,702.82	\$7,250.21	\$10,427.45	83.80
543500	OFFICE SUPPLIES	General office supplies, all branches	\$9,250.00	\$0.00	\$9,250.00	\$3,977.21	\$1,007.80	\$4,264.99	53.90
543700	PERIODICALS	Hard copy magazine and newspaper subscriptions	\$7,500.00	\$0.00	\$7,500.00	\$430.00	\$0.00	\$7,070.00	5.70
545200	UTILITIES	Electric, water, and gas, all branches	\$130,000.00	\$0.00	\$130,000.00	\$51,144.80	\$0.00	\$78,855.20	39.30
549900	OTH SUPPLIES AND MATERIALS	County appropriated for misc purchases	\$3,200.00	\$0.00	\$3,200.00	\$1,108.97	\$540.77	\$1,550.26	51.60
549901	OTH SUPPLIES AND MATERIALS	Fine money	\$0.00	\$21,894.96	\$21,894.96	\$11,419.94	\$0.00	\$10,475.02	52.20
549902	OTH SUPPLIES AND MATERIALS	Foundation money	\$0.00	\$41,003.43	\$41,003.43	\$3,591.88	\$0.00	\$37,411.55	8.80
552400	IN SERVICE/STAFF DEVELOPMENT	Workshops and training	\$2,000.00	\$0.00	\$2,000.00	\$1,407.16	\$0.00	\$592.84	70.40
559900	OTHER CHARGES	Grant Funds (from State)	\$0.00	\$21,824.00	\$21,824.00	\$0.00	\$0.00	\$21,824.00	0.00
	Total 10100600 GENERAL FUND LIBRARI		\$2,642,321.00	\$157,166.87	\$2,799,487.87	\$1,532,329.46	\$59,971.55	\$1,207,186.86	56.90
	Total 101 GENERAL FUND		\$2,642,321.00	\$157,166.87	\$2,799,487.87	\$1,532,329.46	\$59,971.55	\$1,207,186.86	56.90
	Revenue Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Expense Total		\$2,642,321.00	\$157,166.87	\$2,799,487.87	\$1,532,329.46	\$59,971.55	\$1,207,186.86	56.90
	<b>Grand Total</b>		<b>\$2,642,321.00</b>	<b>\$157,166.87</b>	<b>\$2,799,487.87</b>	<b>\$1,532,329.46</b>	<b>\$59,971.55</b>	<b>\$1,207,186.86</b>	<b>56.90%</b>