

FISCAL YEAR 2022 YEAR TO DATE BUDGET REPORT AS OF 6.9.2022

ACCOUNT	ACCOUNT DESCRIPTION	ACCOUNT NOTES	ORIGINAL	TRAN/ADJ	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
510100	CO OFFICIAL/ADMIN OFFICER	Director's Salary	97,403	9,500	106,903	58,173.91	0.00	48,729	54.40
512900	LIBRARIANS	Full Time Employee Salaries	1,606,987	28,393	1,635,380	1,436,124.21	0.00	199,256	87.80
516800	TEMPORARY PERSONNEL	Temporary Employee/Substitute Sal	14,941	2,000	16,941	14,411.90	0.00	2,529	85.10
516900	PART-TIME PERSONNEL	Part Time Employee Salaries	331,679	62,800	394,479	287,473.34	0.00	107,006	72.90
518600	LONGEVITY PAY	5+ year bonuses	14,350	0	14,350	13,750.00	0.00	600	95.80
518700	OVERTIME PAY	County appropriated (unused)	1,802	0	1,802	0.00	0.00	1,802	0.00
530700	COMMUNICATION	Phone and internet, all branches	34,380	-8,000	26,380	24,482.28	0.00	1,898	92.80
531617	LIBRARY BRENTWOOD		71,950	0	71,950	71,950.00	0.00	0	100.00
531618	LIBRARY SPRING HILL		26,165	0	26,165	26,165.00	0.00	0	100.00
531700	DATA PROCESSING SERVICES	Tech Services departmental supplies	5,500	800	6,300	6,300.00	0.00	0	100.00
532000	DUES AND MEMBERSHIPS	TLA & ALA fees	705	0	705	684.00	0.00	21	97.00
533000	OPERATING LEASE PAYMENTS	Copy machine leases, all branches	11,640	-6,300	5,340	4,634.47	67.89	638	88.10
533700	MAINT&REPAIR SRVCS-OFFICE EQP	Garbage removal services, pest contr	4,825	0	4,825	4,581.00	199.14	45	99.10
534800	POSTAL CHARGES	Outgoing mail, all branches	3,000	0	3,000	1,039.05	743.03	1,218	59.40
534900	PRINTING, STATIONERY&FORMS	Signs, promotional materials	1,700	0	1,700	1,122.26	0.00	578	66.00
535500	TRAVEL	Gas reimbursement	300	0	300	0.00	0.00	300	0.00
539900	OTH CONTRACTED SERVICES	Courier services, foyer rug cleaning	24,600	0	24,600	20,412.91	3,500.61	686	97.20
541100	DATA PROCESSING SUPPLIES	Tech related purchases, database suk	99,396	40,000	139,396	74,813.83	22,223.94	42,358	69.60
541101	DATA PROCESSING	(unused)	0	8,064	8,064	5,456.00	0.00	2,608	67.70
543200	LIBRARY BOOKS/MEDIA	County appropriated for acquisitions	139,048	5,000	144,048	132,355.30	8,697.59	2,995	97.90
543201	LIBRARY BOOKS/DONATIONS	Friends of the Library and patron con	0	169,774	169,774	102,586.47	14,101.86	53,086	68.70
543500	OFFICE SUPPLIES	General office supplies, all branches	9,250	0	9,250	7,204.61	1,441.06	604	93.50
543700	PERIODICALS	Hard copy magazine and newspaper	7,500	0	7,500	430.00	0.00	7,070	5.70
545200	UTILITIES	Electric, water, and gas, all branches	130,000	-40,000	90,000	82,037.24	0.00	7,963	91.20
549900	OTH SUPPLIES AND MATERIALS	County appropriated for misc purcha	3,200	8,000	11,200	2,882.12	6,836.34	1,482	86.80
549901	OTH SUPPLIES AND MATERIALS	Fine money	0	21,895	21,895	12,257.87	30.00	9,607	56.10
549902	OTH SUPPLIES AND MATERIALS	Foundation money	0	41,003	41,003	18,757.18	48.96	22,197	45.90
552400	IN SERVICE/STAFF DEVELOPMENT	Workshops and training	2,000	500	2,500	2,645.26	0.00	-145	105.80 *
559900	OTHER CHARGES	Tech Grant Funds	0	21,824	21,824	21,824.00	0.00	0	100.00
	Total 10100600 GENERAL FUND LIBRARI		2,642,321	365,254	3,007,575	2,434,554.21	57,890.42	515,130	82.90
	Total 101 GENERAL FUND		2,642,321	365,254	3,007,575	2,434,554.21	57,890.42	515,130	82.90
	Revenue Total		0	0	0	0.00	0.00	0	0.00
	Expense Total		2,642,321	365,254	3,007,575	2,434,554.21	57,890.42	515,130	82.90
	Grand Total		\$2,642,321.00	\$365,253.87	\$3,007,574.87	\$2,434,554.21	\$57,890.42	\$515,130.24	82.90%