

FISCAL YEAR 2023 YEAR TO DATE BUDGET REPORT AS OF 3.16.2023

ACCOUNT	ACCOUNT DESCRIPTION	ACCOUNT NOTES	ORIGINAL	TRAN/ADJ	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	% USED
510100	CO OFFICIAL/ADMIN OFFICER	Director's Salary	110,500	0	110,500	61,931.84	0.00	48,568	56.00
512900	LIBRARIANS	Full Time Employee Salaries	1,658,285	0	1,658,285	1,086,449.76	0.00	571,835	65.50
516800	TEMPORARY PERSONNEL	Temporary Employee/Substitute Salaries	15,150	0	15,150	9,627.61	0.00	5,522	63.50
516900	PART-TIME PERSONNEL	Part Time Employee Salaries	459,799	0	459,799	250,920.68	0.00	208,878	54.60
518600	LONGEVITY PAY	5+ year bonuses	13,950	0	13,950	13,050.00	0.00	900	93.50
518700	OVERTIME PAY	County appropriated (unused)	1,818	0	1,818	0.00	0.00	1,818	0.00
530700	COMMUNICATION	Phone and internet, all branches	34,380	0	34,380	19,210.50	0.00	15,170	55.90
<del>531617</del>	<del>LIBRARY BENTWOOD</del>		<del>71,950</del>	<del>0</del>	<del>71,950</del>	<del>71,950.00</del>	<del>0.00</del>	<del>0</del>	<del>100.00</del>
<del>531618</del>	<del>LIBRARY SPRING HILL</del>		<del>26,165</del>	<del>0</del>	<del>26,165</del>	<del>26,165.00</del>	<del>0.00</del>	<del>0</del>	<del>100.00</del>
531700	DATA PROCESSING SERVICES	Tech Services departmental supplies	6,500	0	6,500	3,157.77	560.00	2,782	57.20
532000	DUES AND MEMBERSHIPS	TLA & Misc fees	1,000	0	1,000	1,000.00	0.00	0	100.00
533000	OPERATING LEASE PAYMENTS	Copy machine leases, all branches	11,140	-6,100	5,040	2,989.90	0.00	2,050	59.30
533700	MAINT&REPAIR SRVCS-OFFICE EQPT	Office equipment repair	1,025	0	1,025	0.00	0.00	1,025	0.00
534800	POSTAL CHARGES	Outgoing mail, all branches	2,000	0	2,000	590.94	909.06	500	75.00
534900	PRINTING, STATIONERY & FORMS	Signs, promotional materials	1,700	0	1,700	35.95	59.90	1,604	5.60
535500	TRAVEL	Gas reimbursement	300	0	300	0.00	0.00	300	0.00
535900	DISPOSAL FEES	Waste removal, all branches	2,800	0	2,800	1,762.77	0.00	1,037	63.00
539900	OTH CONTRACTED SERVICES	Courier services, foyer rug cleaning	24,600	16,600	41,200	20,127.66	18,765.89	2,306	94.40
541100	DATA PROCESSING SUPPLIES	Tech related purchases, database subscriptions	100,396	0	100,396	51,314.39	19,593.80	29,488	70.60
541101	DATA PROCESSING	Tech purchases from revenue	0	2,608	2,608	2,170.00	0.00	438	83.20
543200	LIBRARY BOOKS/MEDIA	County appropriated for acquisitions	153,135	0	153,135	107,658.52	44,302.39	1,174	99.20
543201	LIBRARY BOOKS/DONATIONS	Donations and memorials, inc. FOL	0	194,081	194,081	81,029.30	11,180.68	101,871	47.50
543500	OFFICE SUPPLIES	General office supplies, all branches	9,750	0	9,750	4,858.06	1,573.65	3,318	66.00
543700	PERIODICALS	Hard copy magazine & newspaper subscriptions	7,500	0	7,500	35.04	0.00	7,465	0.50
545200	UTILITIES	Electric, water, and gas, all branches	128,000	-10,500	117,500	73,288.56	0.00	44,211	62.40
549900	OTH SUPPLIES AND MATERIALS	County appropriated for misc purchases	3,700	0	3,700	3,266.23	177.47	256	93.10
549901	OTH SUPPLIES AND MATERIALS	Fine revenue	0	26,204	26,204	4,376.42	8,995.71	12,832	51.00
549902	OTH SUPPLIES AND MATERIALS	Foundation money	0	38,082	38,082	7,484.17	6,152.96	24,445	35.80
552400	IN SERVICE/STAFF DEVELOPMENT	Workshops and training	3,500	0	3,500	881.20	0.00	2,619	25.20
559900	OTHER CHARGES	Tech Grant funds	0	9,807	9,807	0.00	9,807.00	0	100.00
559901	OTHER CHARGES	Donations not designated for materials	0	32,000	32,000	3,034.02	18,230.35	10,736	66.50
	Total 10100600 GENERAL FUND LIBRARI		2,849,043	302,783	3,151,826	1,908,366.29	140,308.86	1,103,151	65.00
	Total 101 GENERAL FUND		2,849,043	302,783	3,151,826	1,908,366.29	140,308.86	1,103,151	65.00
	Revenue Total		0	0	0	0.00	0.00	0	0.00
	Expense Total		2,849,043	302,783	3,151,826	1,908,366.29	140,308.86	1,103,151	65.00
	<b>Grand Total</b>		<b>\$2,849,043.00</b>	<b>\$302,782.65</b>	<b>\$3,151,825.65</b>	<b>\$1,908,366.29</b>	<b>\$140,308.86</b>	<b>\$1,103,150.50</b>	<b>65.00%</b>