

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

3008.0600
LIBRARY

CALENDAR YEAR: 2023 BUDGET 2,584,767.05

FUND: 3008 COUNTY LIBRARY

DEPARTMENT: 0600 COUNTY LIBRARY

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>Ordinance/Amended 2022</u>	<u>Amended 2022</u>	<u>APPROPRIATION 2023</u>	Difference
PERSONAL SERVICES					
1001 SALARIES, FULL - TIME	\$823,898.40	\$125,493.12	\$949,391.52	\$949,391.52	0.00
		ORD. 22-25			
LIBRARIAN - 1225	67,708.16	5,415.84	73,124.00	73,124.00	0.00
		ORD. 22-25			
ASSISTANT DIRECTOR - 1226	52,717.60	4,216.40	56,934.00	56,934.00	0.00
		ORD. 22-10			
CIRCULATION MANAGER - 1227	34,004.88	-5,904.88	28,100.00	36,937.00	0.00
		ORD. 22-25			
		8,837.00	36,937.00		
TECHNICAL PROCESSOR - 1229	35,800.96	7,872.04	43,673.00	43,673.00	0.00
		ORD. 22-25			
ASSISTANT TECHNICAL PROCESSOR - 1230	34,092.24		34,092.24	34,092.24	0.00
		ORD. 22-10			
ADULT SERVICES - 1231	28,121.60	5,878.40	34,000.00	38,272.00	0.00
		ORD. 22-25			
		4,272.00	38,272.00		
NETWORK ADMINISTRATOR - 1232	37,012.56	6,334.44	43,347.00	43,347.00	0.00
		ORD. 22-25			
CHILDREN SERVICES - 1233	44,150.08		44,150.08	44,150.08	0.00
		ORD. 22-25			
MAYFLOWER LIBRARIAN - 1235	26,347.36	10,696.64	37,044.00	37,044.00	0.00
		ORD. 22-25			
GREENBRIER LIBRARIAN- 1236	26,347.36	10,696.64	37,044.00	37,044.00	0.00
		ORD. 22-25			
VILONIA LIBRARIAN - 1237	36,708.88	335.12	37,044.00	37,044.00	0.00

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		ORD. 22-25			
TWIN GROVES LIBRARIAN - 1238	26,347.36	10,696.64	37,044.00	37,044.00	0.00
		ORD. 22-25			
MT VERNON LIBRARIAN - 1239	26,347.36	10,696.64	37,044.00	37,044.00	0.00
		ORD. 22-25			
ASSISTANT CIRCULATION MANAGER - 1240	28,121.60	4,721.60	32,843.20	32,843.20	0.00
		ORD. 22-25			
MAYFLOWER ASST LIBRARIAN - 1328	23,903.36	3,136.64	27,040.00	27,040.00	0.00
		ORD. 22-25			
VILONIA ASST. LIBRARIAN - 1338	23,903.36	3,136.64	27,040.00	27,040.00	0.00
		ORD. 22-25			
GREENBRIER ASST LIBRARIAN - 1339	23,903.36	3,136.64	27,040.00	27,040.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1340	23,838.88	1,828.12	25,667.00	25,667.00	0.00
ORD. 22-41		ORD. 22-25			
CHILDREN'S SERVICES LIBRARIAN - 1341	23,838.88	1,828.12	25,667.00	35,643.00	0.00
		ORD. 22-41			
		9,976.00	35,643.00		
		ORD. 22-25			
LIBRARY ASSISTANT - 1342	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1343	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1344	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1345	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1346	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
LIBRARY ASSISTANT - 1347	23,838.88	1,828.12	25,667.00	25,667.00	0.00
		ORD. 22-25			
GARDEN PROGRAMMER - 1348	28,121.60	602.40	28,724.00	28,724.00	0.00
ORD. 22-41		ORD. 22-41			
CHILDREN'S SERVICES LIBRARIAN- 1349	29,527.68	6,115.32	35,643.00	35,643.00	0.00

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1002 SALARIES, PART-TIME - 1325	139,000.00	30,000.00	169,000.00	169,000.00	0.00
1006 SOCIAL SECURITY MATCHING	73,661.73	11,895.22	85,556.95	85,556.95	0.00
1007 RETIREMENT MATCHING	147,516.03	23,821.55	171,337.58	171,337.58	0.00
1008 NON-CONTRIBUTORY RETIREMENT	100.00		100.00	100.00	0.00
1009 HEALTH INSURANCE MATCHING	271,350.00		271,350.00	271,350.00	0.00
1010 WORKMEN'S COMPENSATION	1,777.35	108.15	1,885.50	2,261.00	375.50
1011 UNEMPLOYMENT COMPENSATION	6,740.29	1,088.45	7,828.74	7,828.74	0.00
1016 LIFE INSURANCE	2,754.00		2,754.00	2,754.00	0.00
1019 DENTAL / VISION	10,828.08		10,828.08	10,828.08	0.00
TOTAL PERSONAL SERVICES	<u>1,477,625.88</u>	<u>192,406.49</u>	<u>1,670,032.37</u>	<u>1,670,407.87</u>	<u>375.50</u>
SUPPLIES					
<i>SUPPLIES</i>					
2001 GENERAL SUPPLIES	40,000.00		30,000.00	30,000.00	-10,000.00
2002 SMALL EQUIPMENT - PURCHASE	15,000.00		15,000.00	15,000.00	0.00
2003 JANITORIAL SUPPLIES	5,000.00		5,000.00	8,000.00	3,000.00
2005 FOOD	2,000.00		2,000.00	1,000.00	-1,000.00
2007 FUEL, OIL, & LUBRICANTS	0.00		0.00	1,000.00	1,000.00
2008 TIRES AND TUBES	0.00		0.00	1,000.00	1,000.00

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2015 BOOKS / PERIODICALS / MEDIA	130,000.00		130,000.00	130,000.00	0.00
<i>REPAIR & MAINTENANCE SUPPLIES</i>					
2022 PLUMBING & ELECTRICAL	9,000.00		9,000.00	12,000.00	3,000.00
2023 PARTS & REPAIRS	1,000.00		1,000.00	5,000.00	4,000.00
2024 MAINTENANCE / SERVICE CONTRACTS	50,000.00		50,000.00	60,000.00	10,000.00
TOTAL SUPPLIES	<u>252,000.00</u>	<u>0.00</u>	<u>242,000.00</u>	<u>263,000.00</u>	<u>11,000.00</u>
OTHER SERVICES & CHARGES					
<i>PROFESSIONAL SERVICES</i>					
3009 OTHER PROFESSIONAL SERVICES	30,000.00		30,000.00	45,000.00	15,000.00
3018 BUILDING & IMPROVEMENTS	200,000.00		200,000.00	100,000.00	-100,000.00
<i>COMMUNICATIONS</i>					
3020 TELEPHONE & FAX - LANDLINE	15,000.00		15,000.00	5,000.00	-10,000.00
3021 POSTAGE	8,000.00		8,000.00	6,000.00	-2,000.00
3023 INTERNET CONNECTION	11,000.00		11,000.00	13,000.00	2,000.00
<i>TRANSPORTATION</i>					
3030 TRAVEL	7,500.00		7,500.00	7,500.00	0.00
<i>ADVERTISING & PUBLICATIONS</i>					
3040 ADVERTISING & PUBLICATIONS	18,000.00		18,000.00	19,000.00	1,000.00
<i>INSURANCE (OTHER THAN PERSONAL SERVICES)</i>					
3052 FIRE & EXTENDED COVERAGE	35,849.88		35,849.88	35,849.88	0.00

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3053 FLEET LIABILITY			0.00	696.00	696.00
3054 OTHER SUNDRY INSURANCE	9,902.68		9,902.68	11,813.30	1,910.62
<i>UTILITIES</i>					
3069 UTILITIES - ELECT, GAS, WATER, WASTE INTERNET, CABLE TV	110,000.00		110,000.00	122,000.00	12,000.00
3073 LEASE - MACHINERY & EQUIPMENT	17,000.00		17,000.00	12,000.00	-5,000.00
<i>MISCELLANEOUS</i>					
3090 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	2,000.00		2,000.00	1,500.00	-500.00
3094 MEALS & LODGING	4,000.00		4,000.00	4,000.00	0.00
3101 TRAINING & EDUCATION	4,000.00		4,000.00	6,000.00	2,000.00
3102 COMPUTER SOFTWARE, SUPPORT, & MAINTENANCE AGREEMENT	22,000.00		22,000.00	27,000.00	5,000.00
3192 LAWN CARE MAINTENANCE	7,000.00		7,000.00	8,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES	<u>501,252.56</u>	<u>0.00</u>	<u>501,252.56</u>	<u>424,359.18</u>	<u>-76,893.38</u>

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CAPITAL OUTLAY					
4002 BUILDINGS	1,000.00		1,000.00	1,000.00	0.00
4004 MACHINERY & EQUIPMENT	50,000.00		50,000.00	30,000.00	-20,000.00
4005 VEHICLE	0.00		0.00	1,000.00	1,000.00
4006 CONSTRUCTION IN PROGRESS	238,000.00		238,000.00	195,000.00	-43,000.00
TOTAL CAPITAL OUTLAY	<u>289,000.00</u>	<u>0.00</u>	<u>289,000.00</u>	<u>227,000.00</u>	<u>-62,000.00</u>
TOTAL COUNTY LIBRARY	<u>\$2,519,878.44</u>	<u>\$192,406.49</u>	<u>\$2,702,284.93</u>	<u>\$2,584,767.05</u>	<u>64,888.61</u>