

Karl Junginger Memorial Library
Fund 812 Over Time

TITLE: 2022 BUDGET - Library Over Time
8/29/2021

as of
8/29/2021

ACCT NO	TITLE	1st yr as fund 2017 Budget	1st yr as fund 2017 ACTUAL	2018 Budget	2018 ACTUAL	2019 Budget	2019 ACTUAL	2020 Budget	2020 ACTUAL	2021 ACTUAL	2022 Budget	Mo's Quick Notes
REVENUE												
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	210,842	210,842	221,400	221,400	200,000	200,000	205,142	205,142	208,254	217,695	
812-43-4372-000	COUNTY AID LIBRARY	80,300	81,265	80,731	81,692	82,625	80,606	79,342	79,342	79,038	78,375	
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	9,532	9,202	9,532	9,317	9,532	9,348	9,532	8,638	4,742	9,532	
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	0	0	0	5,000	0	2,500	0	0	2,500	0	
812-45-4519-000	LIBRARY FEES & FINES	3,000	4,781	3,000	3,888	3,000	3,451	1,500	1,484	1,052	250	
812-46-4671-000	LIBRARY XEROX/COPIES	900	1,190	900	705	900	622	700	493	434	750	
812-46-4674-000	LIBRARY MTG ROOM RENT	1,250	1,450	1,250	1,570	1,841	2,760	1,600	500	160	1,000	
812-48-4800-000	MISC REVENUES	0	0	0	0	0	0	0	1,805	0	0	
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	0	433	0	1,043	0	959	0	215	13	0	
812-48-4815-000	DONATION LIBRARY MEMORIAL	0	1,570	0	2,323	0	2,723	0	739	596	0	
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	0	0	0	0	0	0	0	0	0	0	
812-48-4817-000	LIBRARY DONATION CLARK	40,000	34,870	40,000	31,604	32,000	36,592	32,000	48,642	3,559	40,000	
812-48-4818-000	LIBRARY DONATION PROGRAMS	0	0	0	0	0	1,150	0	1,414	5,100	0	
812-48-4819-000	LIBRARY DONATION BUILDING EXP	0	0	0	0	0	0	0	0	3,750	0	
812-48-4820-000	WLS GRANT PROCEEDS	0	0	0	3,000	0	0	0	0	0	0	
812-48-4830-000	SALE OF LIBRARY PROPERTY	0	65	0	50	0	10	0	0	0	0	
812-48-4849-000	DONATIONS K JUNGINGER TRUST	43,935	43,935	44,814	44,814	46,158	46,158	47,543	47,543	0	50,439	
812-49-4924-000	TRANSFER FROM GENERAL FUND	0	168,107	0	0	0	0	0	0	0	0	1-time transfer to move library to its own fund
812-49-4926-000	TRANSFER IN - FUND 810	0	74,485	0	0	0	0	0	0	0	0	
812-49-4930-000	FUND BALANCE APPLIED	0	0	0	0	0	0	0	0	0	0	
812-49-4931-000	CARRY OVER FUNDS APPLIED	0	0	0	0	0	0	0	0	0	0	
812-49-4933-000	DESIGNATED FUNDS APPLIED	0	0	0	0	0	0	0	0	0	0	
	Revenue Total	389,759	632,194	401,627	406,405	376,056	386,879	377,359	395,956	309,198	398,041	

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EXPENSE												
812-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	0	0	0	0	9,627	2,479	0	
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	50,860	50,919	52,386	52,597	53,433	52,597	52,386	52,814	34,116	54,504	
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	43,847	43,863	44,285	44,454	45,171	44,454	44,285	44,638	26,677	46,060	
812-55-5511-112	LIBRARY LONGEVITY	208	208	208	416	208	416	416	0	416	728	

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812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	20,295	20,347	20,278	20,444	20,882	20,444	20,278	20,612	12,358	14,220	
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	29,120	29,154	30,000	24,918	11,477	30,109	30,000	30,234	21,702	33,280	
812-55-5511-121	LIBRARY WAGES CLEANING	0	0	0	0	0	8,264	8,320	8,340	5,746	9,000	
812-55-5511-124	LIBRARY WAGES PARTTIME	26,845	26,676	16,519	25,061	9,532	16,286	14,729	11,028	7,315	14,314	
812-55-5511-151	LIBRARY SOC SEC	16,148	14,046	14,859	13,814	15,107	14,340	14,557	14,703	9,410	15,254	
812-55-5511-152	LIBRARY RETIREMENT	10,714	11,113	11,039	10,886	11,258	10,982	12,559	11,724	7,558	11,620	
812-55-5511-153	LIBRARY HEALTH INS	38,503	53,022	0	57,939	62,614	62,614	66,917	66,917	47,340	71,009	
812-55-5511-154	LIBRARY INC & LIFE	1,250	1,127	1,250	1,199	1,250	1,270	1,250	1,351	954	2,370	
812-55-5511-220	LIBRARY TELEPHONE	1,150	1,225	1,226	1,213	0	791	1,000	788	479	1,000	
812-55-5511-221	LIBRARY ELECTRIC	10,700	8,911	10,200	8,502	0	6,851	10,000	5,169	3,182	7,000	
812-55-5511-222	LIBRARY HEAT	3,350	1,792	3,000	2,256	0	2,304	3,000	1,953	1,784	3,000	
812-55-5511-223	LIBRARY WATER & SEWER	1,740	1,754	1,740	1,699	0	2,127	2,300	1,635	1,730	3,648	
812-55-5511-229	LIBRARY ON-LINE USER FEE	0	0	0	0	0	1,740	1,950	2,070	873	1,600	
812-55-5511-230	LIBRARY AUTOMATION EQUIP	0	0	0	0	0	303	300	152	0	300	
812-55-5511-231	LIBRARY AUTOMATION PROG	0	0	0	165	0	12,980	17,850	15,717	12,133	17,000	
812-55-5511-290	LIBRARY CLEANING CONTRACT	9,579	9,579	12,000	13,000	0	0	0	0	0	0	
812-55-5511-309	LIBRARY SUPPLIES PRINT	0	0	0	0	0	1,513	1,500	1,606	2,636	3,000	
812-55-5511-310	LIBRARY OFFICE SUPPLIES	0	0	0	0	0	983	1,000	1,033	187	1,000	
812-55-5511-311	LIBRARY POSTAGE	0	0	0	2	0	14	100	115	224	250	
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	0	0	0	19	0	2,945	3,000	3,087	1,426	3,000	
812-55-5511-314	LIBRARY HANDLING/SHIPPING	0	0	0	0	0	273	500	279	265	500	
812-55-5511-315	SALES TAX	0	93	0	0	0	0	0	0	0	0	
812-55-5511-330	LIBRARY MILEAGE	0	123	0	43	0	1,037	1,000	93	85	1,000	
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	0	0	0	0	0	482	250	278	0	250	
812-55-5511-350	LIBRARY CLEANING SUPPLIES	0	0	0	0	0	985	1,000	1,616	763	1,500	
812-55-5511-351	LIBRARY REP & MAINT BLDG	0	456	0	9,364	0	29,166	4,000	4,640	1,697	4,000	
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	0	0	0	0	0	840	2,000	1,910	1,169	1,000	
812-55-5511-354	LIBRARY REP & MAINT EQUIP	0	0	0	0	0	9,215	8,050	9,211	5,410	9,000	
812-55-5511-389	LIBRARY BOOKS REFERENCE	0	0	0	0	0	0	0	0	0	0	
812-55-5511-391	LIBRARY PROGRAMS-YA	0	45	0	0	0	222	0	0	357	0	
812-55-5511-392	LIBRARY CHILDREN'S PROG	0	1,337	0	0	0	3,407	0	1,084	1,554	0	
812-55-5511-393	LIBRARY ADULT PROGRAMS	0	0	0	1,984	0	1,874	500	602	532	727	
812-55-5511-394	LIBRARY MAGAZINES ADULT	0	0	0	0	0	217	0	362	310	400	
812-55-5511-395	LIBRARY MAGAZINES-YA	0	0	0	0	0	0	0	0	0	0	
812-55-5511-396	LIBRARY BOOKS ADULT	0	293	0	0	0	9,408	8,800	8,758	9,400	9,000	
812-55-5511-397	LIBRARY BOOKS-YA	0	0	0	0	0	1,700	0	0	0	0	
812-55-5511-398	LIBRARY VIDEO ADULT/YA	0	0	0	40	0	3,234	2,797	2,696	2,298	3,000	
812-55-5511-399	LIBRARY MISC	0	0	0	0	0	2,503	0	0	52	0	
812-55-5511-400	LIBRARY CD-ROMS	0	0	0	0	0	0	0	0	0	0	

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812-55-5511-410	LIBRARY KITS	0	0	0	0	0	0	0	0	0	0	
812-55-5511-420	LIBRARY PAPERBACKS	0	0	0	0	0	0	0	0	0	0	
812-55-5511-430	LIBRARY PROFESSIONAL SUPPL	0	0	0	0	0	0	0	0	0	0	
812-55-5511-510	PROPERTY INSURANCE	0	1,684	1,684	1,583	1,684	1,873	2,130	2,058	2,663	2,663	
812-55-5511-511	WORKER'S COMPENSATION	0	1,884	1,884	1,802	1,884	1,990	1,763	1,506	1,617	1,617	
812-55-5511-512	LIABILITY INSURANCE	0	2,173	2,173	2,132	2,173	2,272	2,272	1,940	2,275	2,275	
812-55-5511-521	CYBER INSURANCE	0	0	0	0	0	0	0	0	1,489	1,489	
812-55-5511-790	LIBRARY TALKING BOOKS	0	0	0	0	0	1,851	1,500	715	409	1,500	
812-55-5511-791	LIBRARY CON'T EDUCATION	0	0	0	0	0	2,158	0	419	474	700	
812-55-5511-792	LIBRARY VIDEO CHILDREN	0	0	0	0	0	0	0	0	0	0	
812-55-5511-793	LIBRARY CD/TAPES	0	0	0	0	0	427	250	235	99	250	
812-55-5511-794	LIBRARY BOOKS CHILDREN	0	85	0	0	0	408	0	499	0	0	
812-55-5511-795	LIBRARY MAGAZINES CHILD	0	0	0	0	0	0	0	0	0	0	
812-55-5511-796	LIBRARY NEWSPAPERS	0	0	0	0	0	692	850	889	952	1,050	
812-55-5511-797	LIBRARY PAMPHLETS	0	0	0	0	0	0	0	0	0	0	
812-55-5511-799	LIBRARY COUNTY AIDS	80,300	66,978	80,731	62,905	82,625	601	0	0	0	0	
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	0	0	0	0	46,158	0	0	0	900	963	
812-55-5511-810	LIBRARY OUTLAY FURNITURE	0	0	0	1,589	0	0	0	0	0	0	
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	0	23,421	0	9,674	0	0	0	0	0	0	
812-55-5925-001	DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0	0	
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	19,094	19,094	20,293	20,293	20,500	20,293	20,293	20,293	14,069	28,000	
812-56-5511-153	LIBRARY CLARK HEALTH INS	13,734	13,734	10,000	10,000	0	0	0	0	0	0	
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	1,500	1,716	1,500	1,510	750	954	507	364	102	500	
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	2,500	2,627	2,500	2,805	1,500	1,308	1,000	2,052	919	1,000	
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	0	0	0	0	0	53	1,700	1,603	1,511	2,000	
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	1,500	1,249	1,500	1,633	1,250	1,213	1,000	688	399	1,000	
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	1,422	1,381	3,957	5,622	6,000	7,501	7,500	7,516	6,809	7,500	
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	250	204	250	211	2,000	0	0	34	36	0	
812-57-5701-800	CAPITAL PROJECTS	0	0	0	0	0	0	57,000	34,333	0	103,000	
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	0	0	0	200	0	0	0	2,489	2,476	0	
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0	0	0	0	0	0	
812-59-5926-000	TRANSFER TO TRUST FUND	0	0	0	0	0	0	0	0	0	0	
	Expense Total	384,609	412,311	345,462	411,972	397,456	402,485	434,359	414,474	261,815	499,041	
	Revenues	389,759	632,194	401,627	406,405	376,056	386,879	377,359	395,956	partial year	398,041	
	Expenses	384,609	412,311	345,462	411,972	397,456	402,485	434,359	414,474		499,041	
	Rev less Exp	5,150	219,883	56,165	-5,567	-21,400	-15,607	-57,000	-18,519		-101,000	