

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 86

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812 - LIBRARY SPECIAL REVENUE FUND								
Revenue								
812414111000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	205,000.00	0.00	210,500.00	210,500.00	208,254.00	208,254.00
	8/4/2022 Kelli Mountford		2% increase in overall city dollars. Request 2% staff raises that the Mayor placed in her budget parameters. Total increase for staff raises will be 2.27% the other dollars to fulfill salary increases will come from other income funding sources.					
	10/16/2022 Mike Tschanz		10/5 FC Line 55 Amend from 214710 to 205000					
812434372000	COUNTY AID LIBRARY	2-Comm	93,941.00	0.00	78,797.00	78,375.00	79,038.00	79,037.00
	8/4/2022 Kelli Mountford		Increase of County dollars are due to 2021 circulation of material numbers. This increase in County funding is not always guaranteed. By increasing dollar amounts to material and program line items, where they have previously been cutback, will help to increase circulation numbers affecting the inflow of county funding.					
812434374000	COUNTY AID LIB NUTRITI SITE	2-Comm	9,532.00	0.00	6,416.77	9,532.00	9,449.10	9,532.00
812434376000	LIBRARY AID TOWN OF PORTLAND	2-Comm	0.00	0.00	(2,500.00)	0.00	2,500.00	0.00
812454519000	LIBRARY FEES & FINES	2-Comm	250.00	0.00	825.07	250.00	1,443.76	1,000.00
812464671000	LIBRARY XEROX/COPIES	2-Comm	500.00	0.00	530.40	750.00	717.80	500.00
812464674000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	0.00	1,709.25	1,000.00	1,030.00	1,000.00
812484800000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	218.13	0.00	25.39	0.00
812484815000	DONATION LIBRARY MEMORIAL	2-Comm	0.00	0.00	5,819.27	0.00	1,106.54	0.00
812484816000	LIBRARY INT CLARK MEMORIAL	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484817000	LIBRARY DONATION CLARK	2-Comm	40,000.00	0.00	40,000.00	40,000.00	33,558.70	33,104.00
812484818000	LIBRARY DONATION PROGRAMS	2-Comm	0.00	0.00	500.00	0.00	5,100.00	0.00
812484819000	LIBRARY DONATION BUILDING EXP	2-Comm	0.00	0.00	50.00	0.00	4,100.00	0.00
812484820000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484821000	LIBRARY DONATION SRP	2-Comm	0.00	0.00	1,600.00	0.00	0.00	0.00
812484830000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812484849000	DONATIONS K JUNGINGER	2-Comm	51,952.00	0.00	0.00	50,439.00	48,970.00	48,970.00

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812494924000	TRUST TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812494930000	FUND BALANCE APPLIED	2-Comm	0.00	0.00	0.00	103,000.00	0.00	0.00
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Revenue			402,175.00	0.00	344,465.89	493,846.00	395,293.29	381,397.00
Expenditure								
812515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	2,478.50	0.00
812555511110	LIBRARY LIBRARY DIRECTOR	2-Comm	55,578.00	0.00	45,070.51	54,504.00	53,661.29	53,434.00
812555511111	LIBRARY CATALOG LIBRARIAN	2-Comm	46,966.00	0.00	38,080.80	46,070.00	43,201.49	45,171.00
812555511112	LIBRARY LONGEVITY	2-Comm	728.00	0.00	0.00	728.00	832.00	416.00
812555511114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	15,750.00	0.00	4,645.70	11,960.00	20,463.16	20,278.00
8/4/2022	Kelli Mountford		Youth and Asst. Director salary is combined through City and Clark funding. Total salary increase is only 2%.					
8/22/2022	Charlie Kuhl		Are these numbers correct. Deficit already.					
812555511116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	33,946.00	0.00	27,560.00	33,280.00	32,996.81	30,600.00
812555511121	LIBRARY WAGES CLEANING	2-Comm	9,180.00	0.00	7,410.00	9,000.00	8,946.00	9,000.00
812555511124	LIBRARY WAGES PARTTIME	2-Comm	15,180.00	0.00	10,989.25	14,244.00	11,807.46	14,244.00
8/4/2022	Kelli Mountford		2% increase for our Library Assistant I position. Student workers will have no increase.					
812555511151	LIBRARY SOC SEC	2-Comm	15,656.00	0.00	12,017.37	15,254.00	14,441.89	14,828.00
812555511152	LIBRARY RETIREMENT	2-Comm	12,211.00	0.00	9,681.98	11,162.00	11,578.84	11,259.00
812555511153	LIBRARY HEALTH INS	2-Comm	70,146.24	0.00	61,683.27	67,292.00	71,010.00	71,010.00
10/2/2022	Mike Tschanz		Updated with 2023 Health Ins					
812555511154	LIBRARY INC & LIFE	2-Comm	1,462.00	0.00	1,340.02	2,370.00	1,440.90	1,250.00
812555511220	LIBRARY TELEPHONE	2-Comm	1,000.00	0.00	804.06	1,000.00	840.48	1,000.00
812555511221	LIBRARY ELECTRIC	2-Comm	6,500.00	0.00	4,457.56	6,500.00	5,685.68	8,000.00
812555511222	LIBRARY HEAT	2-Comm	4,100.00	0.00	2,367.73	3,000.00	2,665.53	3,000.00
8/4/2022	Kelli Mountford		Increase in Heat by 6% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.					
812555511223	LIBRARY WATER & SEWER	2-Comm	4,700.00	0.00	2,509.16	3,700.00	3,269.02	2,300.00

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	8/4/2022	Kelli Mountford	Increase in Water & Sewer by 25% recommended from City for 2023. Plus, additional increase due to forecasting not enough funds in the 2022 budget.					
812555511229	LIBRARY ON-LINE USER FEE	2-Comm	1,938.00	0.00	900.15	1,600.00	1,472.84	1,600.00
	8/4/2022	Kelli Mountford	Increase with contract costs.					
812555511230	LIBRARY AUTOMATION EQUIP	2-Comm	500.00	0.00	0.00	300.00	45.00	300.00
812555511231	LIBRARY AUTOMATION PROG	2-Comm	18,000.00	0.00	13,509.26	15,000.00	13,825.54	17,000.00
	8/4/2022	Kelli Mountford	Three-year contract with a cloud based backup for all files will need to be paid in 2023.					
812555511290	LIBRARY CLEANING CONTRACT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511309	LIBRARY SUPPLIES PRINT	2-Comm	4,000.00	0.00	2,884.88	3,000.00	3,009.65	3,000.00
	8/4/2022	Kelli Mountford	Due to inflation, costs for processing library materials have gone up.					
812555511310	LIBRARY OFFICE SUPPLIES	2-Comm	1,000.00	0.00	698.50	1,000.00	732.20	1,000.00
812555511311	LIBRARY POSTAGE	2-Comm	250.00	0.00	201.30	250.00	234.27	250.00
812555511312	LIBRARY SUPPLIES-NONPRINT	2-Comm	3,000.00	0.00	1,015.64	3,000.00	2,047.51	3,000.00
812555511314	LIBRARY HANDLING/SHIPPING	2-Comm	500.00	0.00	167.59	500.00	438.92	500.00
812555511315	LIBRARY SALES TAX	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511330	LIBRARY MILEAGE	2-Comm	1,000.00	0.00	422.54	1,000.00	158.49	1,000.00
812555511349	LIBRARY CLEANING EQUIPMENT	2-Comm	750.00	0.00	0.00	250.00	195.00	250.00
	8/4/2022	Kelli Mountford	Will need to purchase tile floor cleaner in 2023.					
812555511350	LIBRARY CLEANING SUPPLIES	2-Comm	1,742.00	0.00	784.82	1,500.00	1,017.76	1,500.00
812555511351	LIBRARY REP & MAINT BLDG	2-Comm	5,500.00	0.00	4,502.37	4,000.00	3,826.16	4,000.00
	8/4/2022	Kelli Mountford	Cost increase for maintenance for Furnace and Air Conditioners, pest control, and misc. 2022 funds will be short at end of year after yearly furnace maintenance.					
812555511353	LIBRARY REP/SUPPLY COMPUTE	2-Comm	2,000.00	0.00	531.25	1,000.00	1,637.50	1,000.00
812555511354	LIBRARY REP & MAINT EQUIP	2-Comm	9,000.00	0.00	4,191.69	9,000.00	8,263.96	9,000.00
812555511391	LIBRARY PROGRAMS-YA	2-Comm	0.00	0.00	263.79	0.00	356.55	0.00
812555511392	LIBRARY CHILDREN'S PROG	2-Comm	0.00	0.00	1,632.81	0.00	1,860.66	0.00
812555511393	LIBRARY ADULT PROGRAMS	2-Comm	1,000.00	0.00	638.82	477.00	866.12	500.00

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	8/4/2022	Kelli Mountford	Use of County funds to offset the cutbacks that were made in previous years.						
812555511394	LIBRARY	MAGAZINES ADULT	2-Comm	500.00	0.00	259.26	400.00	369.86	400.00
812555511395	LIBRARY	MAGAZINES-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511396	LIBRARY	BOOKS ADULT	2-Comm	11,000.00	0.00	9,272.71	9,286.00	10,150.06	9,000.00
	8/4/2022	Kelli Mountford	Use of County funds to offset inflation and cost of material increase for the past several years.						
812555511397	LIBRARY	BOOKS-YA	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511398	LIBRARY	VIDEO ADULT/YA	2-Comm	3,908.00	0.00	1,978.69	3,000.00	3,383.02	3,000.00
812555511399	LIBRARY	MISC	2-Comm	699.00	0.00	0.00	0.00	52.11	0.00
812555511510	PROPERTY INSURANCE		2-Comm	2,700.00	0.00	2,292.04	2,663.00	2,354.17	2,300.00
	8/4/2022	Kelli Mountford	Using 2022 invoice amounts.						
812555511511	WORKER'S COMPENSATION		2-Comm	1,700.00	0.00	1,651.62	1,617.00	1,391.09	1,675.00
	8/4/2022	Kelli Mountford	Using 2022 invoice amounts.						
812555511512	LIABILITY INSURANCE		2-Comm	2,500.00	0.00	2,378.52	2,275.00	1,983.86	2,158.00
	8/4/2022	Kelli Mountford	Using 2022 invoice amounts.						
812555511521	CYBER INSURANCE		2-Comm	1,700.00	0.00	1,635.97	1,489.00	1,489.35	0.00
	8/4/2022	Kelli Mountford	Using 2022 invoice amounts.						
812555511790	LIBRARY	TALKING BOOKS	2-Comm	3,000.00	0.00	1,408.62	2,000.00	899.05	1,500.00
812555511791	LIBRARY	CON'T EDUCATION	2-Comm	1,500.00	0.00	603.63	700.00	474.00	500.00
812555511792	LIBRARY	VIDEO CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511793	LIBRARY	CD/TAPES	2-Comm	250.00	0.00	173.70	250.00	192.06	250.00
812555511794	LIBRARY	BOOKS CHILDREN	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511795	LIBRARY	MAGAZINES CHILD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511796	LIBRARY	NEWSPAPERS	2-Comm	1,200.00	0.00	799.89	1,050.00	1,155.79	950.00
812555511799	LIBRARY	COUNTY AIDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812555511809	LIBRARY	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	899.98	963.00
		EQUIPMENT							
812555511810	LIBRARY	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
		FURNITURE							
812555511899	LIBRARY	COUNTY AID	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
		CARRYOVER							

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812555925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	27,327.00	0.00	30,250.00	30,250.00	21,104.04	21,104.00
812565511153	LIBRARY CLARK HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812565511391	LIBRARY CLARK PROGRAMS YA	2-Comm	1,000.00	0.00	450.88	500.00	535.23	500.00
812565511392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	0.00	891.03	1,000.00	976.73	1,000.00
812565511397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,173.00	0.00	1,500.00	2,000.00	1,710.55	2,000.00
812565511792	LIBRARY CLARK VIDEO CHILD	2-Comm	500.00	0.00	427.08	750.00	690.03	1,000.00
812565511794	LIBRARY CLARK BOOKS CHILD	2-Comm	8,000.00	0.00	6,849.18	7,250.00	7,892.18	7,500.00
812565511795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	0.00	0.00	8,292.40	0.00	36.00	0.00
812575701800	CAPITAL PROJECTS	2-Comm	2,000.00	0.00	0.00	103,000.00	0.00	15,000.00
812585511390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	0.00	0.00	2,501.43	0.00	2,476.14	0.00
812595924000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND Expenditure			(415,940.24)	0.00	(334,579.47)	(491,421.00)	(385,522.48)	(400,490.00)
TOTAL: 812 - LIBRARY SPECIAL REVENUE FUND			(13,765.24)	0.00	9,886.42	2,425.00	9,770.81	(19,093.00)
			(13,765.24)	0.00	9,886.42	2,425.00	9,770.81	(19,093.00)