

Library 2018 Budget Submittal

TITLE: 2018 BUDGET - DEPT. SUBMITTALS

8/23/2017

ACCT NO	DESCRIPTION	DEPARTMENT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	6/30/2017 YTD	6/30/2017 Times 2	2017 BUDGET	2018 SUBMIT	% CHANGE '17-18	NOTES
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	TAXES	0	0	0	0	0	157,062	314,124	210,842	221,400	5.0%	
812-43-4372-000	COUNTY AID LIBRARY	INTERGOVERN	0	0	0	0	0	80,301	160,602	80,300	80,731	0.5%	
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	INTERGOVERN	0	0	0	0	0	2,346	4,692	9,532	9,532	0.0%	
812-45-4519-000	LIBRARY FEES & FINES	FINES & FORFEIT	0	0	0	0	0	2,294	4,588	3,000	3,000	0.0%	
812-46-4671-000	LIBRARY XEROX/COPIES	PUBLIC CHARGE	0	0	0	0	0	659	1,318	900	900	0.0%	
812-46-4674-000	LIBRARY MTG ROOM RENT	PUBLIC CHARGE	0	0	0	0	0	915	1,830	1,250	1,250	0.0%	
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	MISCELLANEOUS	0	0	0	0	0	433	866	0	0	-	
812-48-4815-000	DONATION LIBRARY MEMORIAL	MISCELLANEOUS	0	0	0	0	0	811	1,622	0	0	-	
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	MISCELLANEOUS	0	0	0	0	0	0	0	40,000	40,000	0.0%	
812-48-4817-000	LIBRARY DONATION CLARK	MISCELLANEOUS	44,596	43,734	44,479	40,343	38,372	4,870	9,740	0	0	-	
812-48-4849-000	DONATIONS K JUNGINGER TRUST	MISCELLANEOUS	0	0	0	0	0	0	0	43,935	44,814	2.0%	
812-49-4926-000	TRANSFER IN - FUND 810	OTHER FINANCIN	0	0	0	0	0	74,485	148,970	0	0	-	
REVENUE SUBTOTAL			44,596	43,734	44,479	40,343	38,372	324,176	648,352	389,759	401,627	3.0%	
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	LIBRARY	6,600	6,600	17,337	19,261	0	23,474	46,948	50,860	52,386	3.0%	
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	LIBRARY	0	0	0	0	0	20,237	40,474	43,847	44,285	1.0%	
812-55-5511-112	LIBRARY LONGEVITY	LIBRARY	0	0	0	0	0	0	0	208	208	0.0%	
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	LIBRARY	0	0	0	0	19,094	18,182	36,364	20,295	20,278	-0.1%	
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	LIBRARY	0	0	0	0	0	13,440	26,880	29,120	30,000	3.0%	
812-55-5511-124	LIBRARY WAGES PARTTIME	LIBRARY	0	0	0	0	0	12,475	24,950	26,845	16,519	-38.5%	
812-55-5511-151	LIBRARY SOC SEC	LIBRARY	0	0	0	0	0	7,017	14,034	16,148	14,859	-8.0%	
812-55-5511-152	LIBRARY RETIREMENT	LIBRARY	0	0	0	0	0	5,550	11,100	10,714	11,039	3.0%	
812-55-5511-153	LIBRARY HEALTH INS	LIBRARY	0	0	8,915	9,793	10,000	33,378	66,756	38,503	56,756	47.4%	
812-55-5511-154	LIBRARY INC & LIFE	LIBRARY	0	0	0	0	0	557	1,114	1,250	1,250	0.0%	
812-55-5511-220	LIBRARY TELEPHONE	LIBRARY	0	0	0	0	0	603	1,206	1,150	1,226	6.6%	
812-55-5511-221	LIBRARY ELECTRIC	LIBRARY	0	0	0	0	0	3,245	6,490	10,700	10,200	-4.7%	
812-55-5511-222	LIBRARY HEAT	LIBRARY	0	0	0	0	0	1,283	2,566	3,350	3,000	-10.4%	
812-55-5511-223	LIBRARY WATER & SEWER	LIBRARY	0	0	0	0	0	742	1,484	1,740	1,740	0.0%	
812-55-5511-290	LIBRARY CLEANING CONTRACT	LIBRARY	0	2,000	0	0	0	8,118	16,236	9,579	12,000	25.3%	
812-55-5511-330	LIBRARY MILEAGE	LIBRARY	0	0	0	0	0	10	20	0	0	-	
812-55-5511-351	LIBRARY REP & MAINT BLDG	LIBRARY	0	0	0	0	0	375	750	0	0	-	

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812-55-5511-391	LIBRARY PROGRAMS-YA	LIBRARY	1,412	1,344	1,550	1,423	1,475	45	90	0	0	-	
812-55-5511-392	LIBRARY CHILDREN'S PROG	LIBRARY	748	3,806	7,355	1,869	3,756	1,337	2,674	0	0	-	
812-55-5511-397	LIBRARY BOOKS-YA	LIBRARY	1,649	2,518	2,040	1,500	1,184	0	0	0	0	-	
812-55-5511-398	LIBRARY VIDEO ADULT/YA	LIBRARY	31	0	0	0	0	0	0	0	0	-	
812-55-5511-792	LIBRARY VIDEO CHILDREN	LIBRARY	501	272	1,213	979	1,203	0	0	0	0	-	
812-55-5511-794	LIBRARY BOOKS CHILDREN	LIBRARY	4,934	6,534	5,268	5,969	3,223	85	170	0	0	-	
812-55-5511-799	LIBRARY COUNTY AIDS	LIBRARY	0	0	0	0	179	37,900	75,800	80,300	80,731	0.5%	
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	LIBRARY	0	0	0	0	0	15,882	31,764	0	0	-	
812-55-5925-000	DEBT SERVICE FUND	LIBRARY	19,938	20,352	0	0	0	0	0	0	0	-	
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	LIBRARY CLARK	0	0	0	0	0	0	0	19,094	20,293	6.3%	
812-56-5511-153	LIBRARY CLARK HEALTH INS	LIBRARY CLARK	0	0	0	0	0	0	0	13,734	10,000	-27.2%	
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	LIBRARY CLARK	0	0	0	0	0	940	1,880	1,500	1,500	0.0%	
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	LIBRARY CLARK	0	0	0	0	0	2,066	4,132	2,500	2,500	0.0%	
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	LIBRARY CLARK	0	0	0	0	0	746	1,492	1,500	1,500	0.0%	
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	LIBRARY CLARK	0	0	0	0	0	1,070	2,140	1,422	3,957	178.3%	
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	LIBRARY CLARK	0	0	0	0	0	204	408	250	250	0.0%	
EXPENDITURE SUBTOTAL			35,813	43,426	43,678	40,794	40,114	208,961	417,922	384,609	396,477	3.1%	
REVENUE LESS EXPENDITURES			8,783	308	801	-451	-1,742	115,215	230,430	5,150	5,151	0.0%	