

GeneralLedgerPeriod.GLPeriod = 22 & GL0_tblAccount.AccountNumber = {=}81241411000{,}812434372000{,}812434374000{,}812434376000{,}812454519000{,}812464671000{,}812464674000{,}812484810000{,}812484815000{,}812484816000{,}812484817000{,}812484820000{,}812484830000{,}812484849000{,}812494924000{,}812494926000{,}812494930000{,}812494931000{,}812494933000{,}812484818000{,}812484800000{,}812484819000

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	210,500.00	0.00	208,254.00	208,254.00	205,142.00	205,142.00
	7/28/2021 Kelli Mountford		Asking for a \$9,441 dollar increase in city funds. This will cover 2% raise and benefits plus Cyber insurance.					
	9/2/2021 Mo Hansen		modified by KM to a 2% increase or \$4246.00					
	9/2/2021 Mo Hansen		KM Got this down to a 2% increase or \$4,246.00 increase for city					
	9/15/2021 Mo Hansen		Reduced from \$212500 to 210500 by 9/9 FC action					
812-43-4372-000	COUNTY AID LIBRARY	2-Comm	78,375.00	0.00	79,038.00	79,037.00	79,342.00	79,342.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	2-Comm	9,532.00	0.00	5,570.62	9,532.00	8,637.53	9,532.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	2-Comm	0.00	0.00	2,500.00	0.00	0.00	0.00
812-45-4519-000	LIBRARY FEES & FINES	2-Comm	250.00	0.00	1,154.51	1,000.00	1,484.38	1,500.00
812-46-4671-000	LIBRARY XEROX/COPIES	2-Comm	750.00	0.00	473.75	500.00	492.95	700.00
812-46-4674-000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	0.00	400.00	1,000.00	500.00	1,600.00
812-48-4800-000	MISC REVENUES	2-Comm	0.00	0.00	0.00	0.00	1,804.72	0.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	0.00	0.00	14.87	0.00	214.83	0.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	2-Comm	0.00	0.00	629.33	0.00	738.56	0.00
812-48-4817-000	LIBRARY DONATION CLARK	2-Comm	40,000.00	0.00	3,558.70	33,104.00	48,641.68	32,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812-48-4819-000	LIBRARY DONATION BUILDING EXP	2-Comm	0.00	0.00	3,750.00	0.00	0.00	0.00
812-48-4820-000	WLS GRANT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	2-Comm	50,439.00	0.00	0.00	48,970.00	47,543.00	47,543.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
			390,846.00	0.00	305,343.78	381,397.00	394,541.65	377,359.00