

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 115

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
812 - LIBRARY SPECIAL REVENUE FUND								
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	2-Comm	205,000.00	.00	148,160.39	205,000.00	210,500.00	210,500.00
812-43-4372-000	COUNTY AID LIBRARY	2-Comm	90,167.00	.00	93,941.00	93,941.00	78,797.00	78,375.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	2-Comm	.00	.00	7,149.24	9,532.00	8,543.05	9,532.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	2-Comm	.00	.00	2,500.00	.00	-2,500.00	.00
812-45-4519-000	LIBRARY FEES & FINES	2-Comm	250.00	.00	840.65	250.00	1,144.19	250.00
812-46-4671-000	LIBRARY XEROX/COPIES	2-Comm	500.00	.00	727.55	500.00	815.50	750.00
812-46-4674-000	LIBRARY MTG ROOM RENT	2-Comm	1,000.00	.00	1,120.00	1,000.00	2,214.25	1,000.00
812-48-4800-000	MISC REVENUES	2-Comm	.00	.00	2,922.00	.00	.00	.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	2-Comm	.00	.00	1,869.07	.00	566.96	.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	2-Comm	.00	.00	1,570.36	.00	6,284.11	.00
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	2-Comm	.00	.00	.00	.00	.00	.00
812-48-4817-000	LIBRARY DONATION CLARK2	2-Comm	40,000.00	.00	40,500.00	40,000.00	40,000.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	2-Comm	.00	.00	.00	.00	742.74	.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	2-Comm	.00	.00	.00	.00	50.00	.00
812-48-4820-000	WLS GRANT PROCEEDS	2-Comm	.00	.00	.00	.00	.00	.00
812-48-4821-000	LIBRARY DONATION SRP	2-Comm	.00	.00	1,391.80	.00	1,600.00	.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	2-Comm	.00	.00	.00	.00	.00	.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	2-Comm	53,511.00	.00	.00	51,952.00	50,439.00	50,439.00

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812-49-4924-000	TRANSFER FROM GENERAL FUND	2-Comm	.00	.00	.00	.00	.00	.00
812-49-4930-000	FUND BALANCE APPLIED	2-Comm	5,042.00	.00	.00	.00	.00	103,000.00
			395,470.00	.00	302,692.06	402,175.00	399,196.80	493,846.00
Revenue			395,470.00	.00	302,692.06	402,175.00	399,196.80	493,846.00
812-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	2-Comm	56,680.00	.00	48,309.76	55,578.00	54,414.79	54,504.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	2-Comm	1,174.00	.00	40,824.64	46,966.00	46,096.17	46,070.00
812-55-5511-112	LIBRARY LONGEVITY	2-Comm	468.00	.00	.00	728.00	.00	728.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	2-Comm	16,430.00	.00	37,443.73	15,750.00	11,960.42	11,960.00
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	2-Comm	35,360.00	.00	29,506.56	33,946.00	33,306.24	33,280.00
812-55-5511-121	LIBRARY WAGES CLEANING	2-Comm	9,000.00	.00	7,708.00	9,180.00	9,002.00	9,000.00
812-55-5511-124	LIBRARY WAGES PARTTIME	2-Comm	35,047.00	.00	10,743.69	15,180.00	12,992.41	14,244.00
812-55-5511-151	LIBRARY SOC SEC	2-Comm	13,861.00	.00	12,618.25	15,656.00	14,272.51	15,254.00
812-55-5511-152	LIBRARY RETIREMENT	2-Comm	9,463.00	.00	10,801.72	12,211.00	11,479.76	11,162.00
812-55-5511-153	LIBRARY HEALTH INS	2-Comm	79,240.00	.00	64,300.72	70,146.24	67,290.84	67,292.00
812-55-5511-154	LIBRARY INC & LIFE	2-Comm	455.00	.00	1,446.32	1,462.00	1,461.84	2,370.00
812-55-5511-220	LIBRARY TELEPHONE	2-Comm	1,100.00	.00	899.37	1,000.00	968.34	1,000.00
812-55-5511-221	LIBRARY ELECTRIC	2-Comm	6,300.00	.00	4,758.09	6,500.00	5,834.63	6,500.00
812-55-5511-222	LIBRARY HEAT	2-Comm	4,100.00	.00	2,348.68	4,100.00	3,681.89	3,000.00
812-55-5511-223	LIBRARY WATER & SEWER	2-Comm	4,000.00	.00	2,566.75	4,700.00	3,324.12	3,700.00

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812-55-5511-229	LIBRARY ON-LINE USER FEE	2-Comm	1,400.00	.00	799.00	1,938.00	1,500.15	1,600.00
812-55-5511-230	LIBRARY AUTOMATION EQUIP	2-Comm	.00	.00	.00	500.00	.00	300.00
812-55-5511-231	LIBRARY AUTOMATION PROG	2-Comm	18,000.00	.00	16,312.53	18,000.00	14,770.66	15,000.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-309	LIBRARY SUPPLIES PRINT	2-Comm	4,000.00	.00	2,606.07	4,000.00	2,884.88	3,000.00
812-55-5511-310	LIBRARY OFFICE SUPPLIES	2-Comm	1,000.00	.00	211.94	1,000.00	738.59	1,000.00
812-55-5511-311	LIBRARY POSTAGE	2-Comm	250.00	.00	198.00	250.00	201.30	250.00
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	2-Comm	3,000.00	.00	2,280.53	3,000.00	2,641.13	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	2-Comm	300.00	.00	116.51	500.00	179.59	500.00
812-55-5511-315	SALES TAX	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-330	LIBRARY MILEAGE	2-Comm	1,000.00	.00	648.35	1,000.00	492.29	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	2-Comm	500.00	.00	.00	750.00	349.00	250.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	2-Comm	1,742.00	.00	928.98	1,742.00	880.37	1,500.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	2-Comm	5,500.00	.00	2,832.24	5,500.00	4,502.37	4,000.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	2-Comm	2,000.00	.00	2,298.65	2,000.00	843.75	1,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	2-Comm	9,000.00	.00	8,073.35	9,000.00	9,013.48	9,000.00
812-55-5511-391	LIBRARY PROGRAMS-YA	2-Comm	.00	.00	.00	.00	263.79	.00
812-55-5511-392	LIBRARY CHILDREN'S PROG	2-Comm	.00	.00	360.56	.00	1,667.13	.00
812-55-5511-393	LIBRARY ADULT PROGRAMS	2-Comm	1,000.00	.00	459.46	1,000.00	988.02	477.00
812-55-5511-394	LIBRARY ADULT MAGAZINES	2-Comm	500.00	.00	478.89	500.00	293.26	400.00

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812-55-5511-395	LIBRARY MAGAZINES-YA	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-396	LIBRARY BOOKS ADULT	2-Comm	12,000.00	.00	10,924.72	11,000.00	9,544.83	9,286.00
812-55-5511-397	LIBRARY BOOKS-YA	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	2-Comm	4,000.00	.00	2,793.19	3,908.00	2,375.63	3,000.00
812-55-5511-399	LIBRARY MISC	2-Comm	500.00	.00	2,297.73	699.00	.00	.00
812-55-5511-510	PROPERTY INSURANCE	2-Comm	2,700.00	.00	2,461.88	2,700.00	2,292.04	2,663.00
812-55-5511-511	WORKER'S COMPENSATION	2-Comm	2,100.00	.00	1,827.13	1,700.00	1,651.62	1,617.00
812-55-5511-512	LIABILITY INSURANCE	2-Comm	2,500.00	.00	2,233.23	2,500.00	2,378.52	2,275.00
812-55-5511-521	CYBER INSURANCE	2-Comm	2,800.00	.00	2,681.00	1,700.00	1,635.97	1,489.00
812-55-5511-790	LIBRARY TALKING BOOKS	2-Comm	4,000.00	.00	2,567.73	3,000.00	2,253.56	2,000.00
812-55-5511-791	LIBRARY CON'T EDUCATION	2-Comm	1,500.00	.00	719.33	1,500.00	839.63	700.00
812-55-5511-792	LIBRARY VIDEO CHILDREN	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-793	LIBRARY CD/TAPES	2-Comm	.00	.00	92.08	250.00	210.36	250.00
812-55-5511-794	LIBRARY BOOKS CHILDREN	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-795	LIBRARY MAGAZINES CHILD	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-796	LIBRARY NEWSPAPERS	2-Comm	1,500.00	.00	940.73	1,200.00	1,053.44	1,050.00
812-55-5511-799	LIBRARY COUNTY AIDS	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-810	LIBRARY OUTLAY FURNITURE	2-Comm	.00	.00	.00	.00	.00	.00
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	2-Comm	.00	.00	.00	.00	.00	.00

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812-55-5925-001	DEBT SERVICE FUND	2-Comm	.00	.00	.00	.00	.00	.00
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	2-Comm	27,500.00	.00	.00	27,327.00	30,250.00	30,250.00
812-56-5511-153	LIBRARY CLARK HEALTH INS2	2-Comm	.00	.00	.00	.00	.00	.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	2-Comm	1,000.00	.00	828.16	1,000.00	505.52	500.00
812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	2-Comm	1,000.00	.00	992.66	1,000.00	947.09	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2-Comm	2,000.00	.00	2,030.90	2,173.00	2,002.23	2,000.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	2-Comm	500.00	.00	1,014.63	500.00	521.59	750.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	2-Comm	8,000.00	.00	8,188.34	8,000.00	7,251.61	7,250.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	2-Comm	.00	.00	.00	.00	8,292.40	.00
812-57-5701-800	CAPITAL PROJECTS	2-Comm	.00	.00	161,224.69	2,000.00	9,265.00	103,000.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	2-Comm	.00	.00	3,300.86	.00	2,501.43	.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	2-Comm	.00	.00	.00	.00	.00	.00
			-395,470.00	.00	-520,000.33	-415,940.24	-404,068.19	-491,421.00
Expenditure			-395,470.00	.00	-520,000.33	-415,940.24	-404,068.19	-491,421.00
812 - LIBRARY SPECIAL REVENUE FUND			.00	.00	-217,308.27	-13,765.24	-4,871.39	2,425.00
Total:			.00	.00	-217,308.27	-13,765.24	-4,871.39	2,425.00