

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = {StartsWith}812 & GLBudgetDepartment.DepartmentName = Library

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Library - 2025 BUDGET - 00/25 (1/1/2025)						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	208,000.00	208,000.00	208,000.00	205,000.00	205,000.00
812-43-4372-000	COUNTY AID LIBRARY	91,494.00	91,494.00	91,494.00	90,167.99	90,167.00
812-43-4374-000	COUNTY AID LIB NUTRITI SITE	0.00	0.00	0.00	0.00	0.00
812-43-4376-000	LIBRARY AID TOWN OF PORTLAND	0.00	0.00	0.00	2,500.00	0.00
812-45-4519-000	LIBRARY FEES & FINES	500.00	500.00	500.00	1,830.36	250.00
812-46-4671-000	LIBRARY XEROX/COPIES	500.00	500.00	500.00	1,102.95	500.00
812-46-4674-000	LIBRARY MTG ROOM RENT	1,000.00	1,000.00	1,000.00	2,300.00	1,000.00
812-48-4800-000	MISC REVENUES	0.00	0.00	0.00	0.00	0.00
812-48-4810-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	0.00	2,501.27	0.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	0.00	0.00	0.00	902.38	0.00
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	0.00	0.00	0.00	0.00	0.00
812-48-4817-000	LIBRARY DONATION CLARK	40,000.00	40,000.00	40,000.00	40,200.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	0.00	0.00	0.00	0.00	0.00
812-48-4819-000	LIBRARY DONATION BUILDING EXP	0.00	0.00	0.00	0.00	0.00
812-48-4820-000	WLS GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
812-48-4821-000	LIBRARY DONATION SRP	0.00	0.00	0.00	2,460.00	0.00
812-48-4830-000	SALE OF LIBRARY PROPERTY	0.00	0.00	0.00	0.00	0.00
812-48-4849-000	DONATIONS K JUNGINGER TRUST	55,116.00	55,116.00	55,116.00	53,511.00	53,511.00
812-49-4924-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
812-49-4930-000	FUND BALANCE APPLIED	1,916.00	19,885.04	19,885.04	0.00	5,042.00
812-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	57,824.00	57,824.00	57,824.00	57,146.82	56,680.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	0.00	0.00	0.00	2,224.13	1,174.00
812-55-5511-112	LIBRARY LONGEVITY	468.00	468.00	468.00	312.00	468.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	17,303.00	17,303.00	17,303.00	16,791.04	16,430.00
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	36,171.00	36,171.00	36,171.00	52,012.59	35,360.00

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812-55-5511-121	LIBRARY WAGES CLEANING	9,450.00	9,450.00	9,450.00	9,025.80	9,000.00
812-55-5511-124	LIBRARY WAGES PARTTIME	35,622.00	35,622.00	35,622.00	15,772.38	35,047.00
812-55-5511-151	LIBRARY SOC SEC	14,066.00	14,066.00	14,066.00	12,687.40	13,861.00
812-55-5511-152	LIBRARY RETIREMENT	9,577.00	9,577.00	9,577.00	9,494.99	9,463.00
812-55-5511-153	LIBRARY HEALTH INS	79,240.00	97,209.04	97,209.04	66,251.21	79,240.00
812-55-5511-154	LIBRARY INC & LIFE	455.00	455.00	455.00	787.67	455.00
812-55-5511-220	LIBRARY TELEPHONE	1,200.00	1,200.00	1,200.00	1,337.56	1,100.00
812-55-5511-221	LIBRARY ELECTRIC	6,300.00	6,300.00	6,300.00	5,793.62	6,300.00
812-55-5511-222	LIBRARY HEAT	4,100.00	4,100.00	4,100.00	1,966.45	4,100.00
812-55-5511-223	LIBRARY WATER & SEWER	4,000.00	4,000.00	4,000.00	3,636.51	4,000.00
812-55-5511-229	LIBRARY ON-LINE USER FEE	1,400.00	1,400.00	1,400.00	1,399.00	1,400.00
812-55-5511-230	LIBRARY AUTOMATION EQUIP	0.00	0.00	0.00	0.00	0.00
812-55-5511-231	LIBRARY AUTOMATION PROG	18,000.00	18,000.00	18,000.00	17,152.42	18,000.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	0.00	0.00	0.00	0.00	0.00
812-55-5511-309	LIBRARY SUPPLIES PRINT	3,500.00	3,500.00	3,500.00	3,972.88	4,000.00
812-55-5511-310	LIBRARY OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	672.04	1,000.00
812-55-5511-311	LIBRARY POSTAGE	250.00	250.00	250.00	230.64	250.00
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	3,000.00	3,000.00	3,000.00	2,544.58	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	300.00	300.00	300.00	297.92	300.00
812-55-5511-315	SALES TAX	0.00	0.00	0.00	0.00	0.00
812-55-5511-330	LIBRARY MILEAGE	1,000.00	1,000.00	1,000.00	643.46	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	0.00	0.00	0.00	207.48	500.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	1,704.04	1,742.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	6,000.00	6,000.00	6,000.00	5,984.00	5,500.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	2,000.00	2,000.00	2,000.00	1,157.25	2,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	9,000.00	9,000.00	9,000.00	9,120.06	9,000.00
812-55-5511-391	LIBRARY PROGRAMS-YA	0.00	0.00	0.00	0.00	0.00

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812-55-5511-392	LIBRARY CHILDREN'S PROG	0.00	0.00	0.00	0.00	0.00
812-55-5511-393	LIBRARY ADULT PROGRAMS	1,000.00	1,000.00	1,000.00	981.59	1,000.00
812-55-5511-394	LIBRARY MAGAZINES ADULT	500.00	500.00	500.00	493.94	500.00
812-55-5511-395	LIBRARY MAGAZINES-YA	0.00	0.00	0.00	0.00	0.00
812-55-5511-396	LIBRARY BOOKS ADULT	13,000.00	13,000.00	13,000.00	12,598.76	12,000.00
812-55-5511-397	LIBRARY BOOKS-YA	0.00	0.00	0.00	0.00	0.00
812-55-5511-398	LIBRARY VIDEO ADULT/YA	3,000.00	3,000.00	3,000.00	3,751.28	4,000.00
812-55-5511-399	LIBRARY MISC	500.00	500.00	500.00	408.94	500.00
812-55-5511-510	PROPERTY INSURANCE	3,700.00	3,700.00	3,700.00	3,559.92	2,700.00
812-55-5511-511	WORKER'S COMPENSATION	2,400.00	2,400.00	2,400.00	2,235.71	2,100.00
812-55-5511-512	LIABILITY INSURANCE	2,700.00	2,700.00	2,700.00	2,661.53	2,500.00
812-55-5511-521	CYBER INSURANCE	2,000.00	2,000.00	2,000.00	1,314.00	2,800.00
812-55-5511-790	LIBRARY TALKING BOOKS	4,000.00	4,000.00	4,000.00	4,694.78	4,000.00
812-55-5511-791	LIBRARY CON'T EDUCATION	1,000.00	1,000.00	1,000.00	379.50	1,500.00
812-55-5511-792	LIBRARY VIDEO CHILDREN	0.00	0.00	0.00	0.00	0.00
812-55-5511-793	LIBRARY CD/TAPES	0.00	0.00	0.00	0.00	0.00
812-55-5511-794	LIBRARY BOOKS CHILDREN	0.00	0.00	0.00	0.00	0.00
812-55-5511-795	LIBRARY MAGAZINES CHILD	0.00	0.00	0.00	0.00	0.00
812-55-5511-796	LIBRARY NEWSPAPERS	1,500.00	1,500.00	1,500.00	874.60	1,500.00
812-55-5511-799	LIBRARY COUNTY AIDS	0.00	0.00	0.00	0.00	0.00
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
812-55-5511-810	LIBRARY OUTLAY FURNITURE	0.00	0.00	0.00	0.00	0.00
812-55-5511-899	LIBRARY COUNTY AID CARRYOVER	0.00	0.00	0.00	0.00	0.00
812-55-5925-001	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
812-56-5511-114	LIBRARY CLARK YOUTH LIBRARIAN	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
812-56-5511-153	LIBRARY CLARK HEALTH INS	0.00	0.00	0.00	0.00	0.00
812-56-5511-391	LIBRARY CLARK PROGRAMS YA	700.00	700.00	700.00	977.65	1,000.00

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812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	500.00	500.00	500.00	554.69	500.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	8,000.00	8,000.00	8,000.00	7,819.80	8,000.00
812-56-5511-795	LIBRARY CLARK MAGAZINES CHILD	0.00	0.00	0.00	0.00	0.00
812-57-5701-800	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	0.00	0.00	0.00	2,473.88	0.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	25,869.44	0.00
		0.00	0.00	0.00	25,869.44	0.00