

FUND 812 CLARK MEMORIAL FUND

ACCT NO	DESCRIPTION	DEPT.	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 BUDGET	2016 DEPT. SUBMIT	% CHANGE 15-16 SUBMIT	FINANCE	NOTES
812-48-4816-000	LIBRARY INT CLARK MEMORIAL	MISCELLANEOUS	0	0	0	0	0		-		
812-48-4817-000	LIBRARY DONATION CLARK	MISCELLANEOUS	44,596	43,734	44,479	20,343	40,000	40,000	0.0%	40,000	
812-49-4924-000	TRANSFER FROM GENERAL FUND	OTHER FINANCIN	0	0	0	0	0		-		
812-49-4930-000	FUND BALANCE APPLIED	OTHER FINANCIN	0	0	0	0	0		-		
812-49-4931-000	CARRY OVER FUNDS APPLIED	OTHER FINANCIN	0	0	0	0	0		-		
TOTALS			44,596	43,734	44,479	20,343	40,000	40,000	0.0%	40,000	

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812-49-4933-000	DESIGNATED FUNDS APPLIED	OTHER FINANCIN	0	0	0	0	0		-		
812-55-5511-114	LIBRARY SALARY YOUTH	LIBRARY	6,600	6,600	17,337	0	17,514	19,094	9.0%	19,094	
812-55-5511-120	LIBRARY WAGES DPW	LIBRARY	0	0	0	0	0		-		
812-55-5511-121	LIBRARY WAGES CLEANING	LIBRARY	0	0	0	0	0		-		
812-55-5511-122	LIBRARY WAGES MTG ROOM	LIBRARY	0	0	0	0	0		-		
812-55-5511-124	LIBRARY WAGES PARTTIME	LIBRARY	0	0	0	0	0		-		
812-55-5511-151	LIBRARY SOC SEC	LIBRARY	0	0	0	0	0		-		
812-55-5511-152	LIBRARY RETIREMENT	LIBRARY	0	0	0	0	0		-		
812-55-5511-153	LIBRARY HEALTH INS	LIBRARY	0	0	8,915	0	9,793	10,000	2.1%	10,000	
812-55-5511-154	LIBRARY INC & LIFE	LIBRARY	0	0	0	0	0		-		
812-55-5511-220	LIBRARY TELEPHONE	LIBRARY	0	0	0	0	0		-		
812-55-5511-221	LIBRARY ELECTRIC	LIBRARY	0	0	0	0	0		-		
812-55-5511-222	LIBRARY HEAT	LIBRARY	0	0	0	0	0		-		
812-55-5511-223	LIBRARY WATER & SEWER	LIBRARY	0	0	0	0	0		-		
812-55-5511-229	LIBRARY ON-LINE USER FEE	LIBRARY	0	0	0	0	0		-		
812-55-5511-230	LIBRARY AUTOMATION EQUIP	LIBRARY	0	0	0	0	0		-		
812-55-5511-231	LIBRARY AUTOMATION PROG	LIBRARY	0	0	0	0	0		-		
812-55-5511-290	LIBRARY CLEANING CONTRACT	LIBRARY	0	2,000	0	0	0		-		
812-55-5511-309	LIBRARY SUPPLIES PRINT	LIBRARY	0	0	0	0	0		-		
812-55-5511-310	LIBRARY OFFICE SUPPLIES	LIBRARY	0	0	0	0	0		-		
812-55-5511-311	LIBRARY POSTAGE	LIBRARY	0	0	0	0	0		-		
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	LIBRARY	0	0	0	0	0		-		
812-55-5511-314	LIBRARY HANDLING/SHIPPING	LIBRARY	0	0	0	0	0		-		
812-55-5511-330	LIBRARY MILEAGE	LIBRARY	0	0	0	0	0		-		
812-55-5511-349	LIBRARY CLEANING EQUIPMEN	LIBRARY	0	0	0	0	0		-		
812-55-5511-350	LIBRARY CLEANING SUPPLIES	LIBRARY	0	0	0	0	0		-		

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812-55-5511-351	LIBRARY REP & MAINT BLDG	LIBRARY	0	0	0	0	0		-		
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	LIBRARY	0	0	0	0	0		-		
812-55-5511-354	LIBRARY REP & MAINT EQUIP	LIBRARY	0	0	0	0	0		-		
812-55-5511-355	LIBRARY REP/MAINT COMPUTE	LIBRARY	0	0	0	0	0		-		
812-55-5511-389	LIBRARY BOOKS REFERENCE	LIBRARY	0	0	0	0	0		-		
812-55-5511-390	LIBRARY VIDEO-YA	LIBRARY	0	0	0	0	0		-		
812-55-5511-391	LIBRARY PROGRAMS-YA	LIBRARY	1,412	1,344	1,550	940	1,423	2,000	40.5%	2,000	
812-55-5511-392	LIBRARY CHILDREN'S PROG	LIBRARY	748	3,806	7,355	1,869	3,529	3,500	-0.8%	3,500	
812-55-5511-393	LIBRARY ADULT PROGRAMS	LIBRARY	0	0	0	0	0		-		
812-55-5511-394	LIBRARY MAGAZINES ADULT	LIBRARY	0	0	0	0	0		-		
812-55-5511-395	LIBRARY MAGAZINES-YA	LIBRARY	0	0	0	0	0		-		
812-55-5511-396	LIBRARY BOOKS ADULT	LIBRARY	0	0	0	0	0		-		
812-55-5511-397	LIBRARY BOOKS-YA	LIBRARY	1,649	2,518	2,040	1,500	1,500	1,200	-20.0%	1,200	
812-55-5511-398	LIBRARY VIDEO ADULT/YA	LIBRARY	31	0	0	0	0		-		
812-55-5511-399	LIBRARY MISC	LIBRARY	0	0	0	0	0		-		
812-55-5511-400	LIBRARY CD-ROMS	LIBRARY	0	0	0	0	0		-		
812-55-5511-410	LIBRARY KITS	LIBRARY	0	0	0	0	0		-		
812-55-5511-420	LIBRARY PAPERBACKS	LIBRARY	0	0	0	0	0		-		
812-55-5511-430	LIBRARY PROFESSIONAL SUPPL	LIBRARY	0	0	0	0	0		-		
812-55-5511-789	LIBRARY MICROFILMS	LIBRARY	0	0	0	0	0		-		
812-55-5511-790	LIBRARY TALKING BOOKS	LIBRARY	0	0	0	0	0		-		
812-55-5511-791	LIBRARY CON'T EDUCATION	LIBRARY	0	0	0	0	0		-		
812-55-5511-792	LIBRARY VIDEO CHILDREN	LIBRARY	501	272	1,213	908	1,000	1,206	20.6%	1,206	
812-55-5511-793	LIBRARY CD/TAPES	LIBRARY	0	0	0	0	0		-		
812-55-5511-794	LIBRARY BOOKS CHILDREN	LIBRARY	4,934	6,534	5,268	6,020	5,241	3,000	-42.8%	3,000	
812-55-5511-795	LIBRARY MAGAZINES CHILD	LIBRARY	0	0	0	0	0		-		
812-55-5511-796	LIBRARY NEWSPAPERS	LIBRARY	0	0	0	0	0		-		
812-55-5511-797	LIBRARY PAMPHLETS	LIBRARY	0	0	0	0	0		-		
812-55-5511-809	LIBRARY OUTLAY EQUIPMENT	LIBRARY	0	0	0	0	0		-		
812-55-5511-810	LIBRARY OUTLAY	LIBRARY	0	0	0	0	0		-		
812-55-5925-000	DEBT SERVICE FUND	LIBRARY	19,938	20,352	0	0	0		-		
812-59-5923-000	SPECIAL REVENUE FUND	DEBT SERVICE FU	0	0	0	0	0		-		
812-59-5924-000	CAPITAL PROJECT FUND	SPECIAL REVENUE	0	0	0	0	0		-		
812-59-5926-000	TRANSFER TO TRUST FUND	CAPITAL PROJECT	0	0	0	0	0		-		
TOTALS			35,813	43,426	43,678	11,237	40,000	40,000	0.0%	40,000	
REV. LESS EXP.			8,783	308	801	9,106	0	0	-	0	