

GeneralLedgerPeriod.GLPeriod = 26 & GLBudgetDepartment.DepartmentName = Library

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Library - 2026 ANNUAL BUDGET - 00/26 (1/1/2026)						
812-41-4111-000	LOCAL TAX-LIBRARY SPECIAL REV	211,363.00	208,000.00	208,000.00	208,000.22	208,000.00
812-43-4372-000	COUNTY AID LIBRARY	95,697.00	95,697.00	95,697.00	91,495.24	91,494.00
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	1,331.89	500.00
812-46-4671-000	LIBRARY XEROX/COPIES	700.00	700.00	700.00	1,358.70	500.00
812-46-4674-000	LIBRARY MTG ROOM RENT	2,000.00	2,000.00	2,000.00	3,015.00	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	2,152.80	0.00
812-48-4815-000	DONATION LIBRARY MEMORIAL	0.00	0.00	0.00	1,139.62	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	40,000.00	40,000.00
812-48-4818-000	LIBRARY DONATION PROGRAMS	0.00	0.00	0.00	0.00	0.00

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812-48-4819-000	LIBRARY DONATION BUILDING EXP	0.00	0.00	0.00	40.00	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	4,430.00	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	56,769.00	56,769.00	56,769.00	55,116.00	55,116.00
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	4,800.00	17,583.00	0.00	0.00	19,885.04
812-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
812-55-5511-110	LIBRARY LIBRARY DIRECTOR	58,968.00	58,968.00	60,133.00	58,117.20	57,824.00
812-55-5511-111	LIBRARY CATALOG LIBRARIAN	0.00	0.00	0.00	0.00	0.00
812-55-5511-112	LIBRARY LONGEVITY	468.00	468.00	468.00	416.00	468.00
812-55-5511-114	LIBRARY YOUTH & ASSIST DIRE	18,198.00	18,198.00	19,092.00	17,530.96	17,303.00
812-55-5511-116	LIBRARY ASSISTANT-NUTRI SIT	36,774.00	36,774.00	37,482.00	36,228.50	36,171.00
812-55-5511-121	LIBRARY WAGES CLEANING	9,450.00	9,450.00	9,450.00	9,681.20	9,450.00

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812-55-5511-124	LIBRARY WAGES PARTTIME	29,094.00	29,094.00	29,094.00	25,029.37	35,622.00
812-55-5511-151	LIBRARY SOC SEC	13,769.00	13,769.00	13,980.00	13,327.56	14,066.00
812-55-5511-152	LIBRARY RETIREMENT	10,184.00	10,184.00	10,383.00	9,666.59	9,577.00
812-55-5511-153	LIBRARY HEALTH INS	96,369.00	98,669.00	68,371.00	85,616.64	97,209.04
	8/28/2025 Lana Nelson	NO OPT OUT FOR LIBRARY - TOTAL COST TO CITY FOR HDHP WILL BE \$88369.08 INCLUDING HSA.				
	8/29/2025 Lana Nelson	PLUS 8K ADDED FOR RETIREE				
812-55-5511-154	LIBRARY INC & LIFE	455.00	1,075.00	1,075.00	895.14	455.00
812-55-5511-220	LIBRARY TELEPHONE	1,900.00	1,900.00	2,400.00	1,815.44	1,200.00
812-55-5511-221	LIBRARY ELECTRIC	6,300.00	6,300.00	6,300.00	4,616.54	6,300.00
812-55-5511-222	LIBRARY HEAT	4,100.00	4,100.00	4,100.00	3,164.34	4,100.00
812-55-5511-223	LIBRARY WATER & SEWER	4,000.00	4,000.00	4,000.00	3,412.13	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	18,005.61	18,000.00
812-55-5511-290	LIBRARY CLEANING CONTRACT	0.00	0.00	0.00	0.00	0.00

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812-55-5511-309	LIBRARY SUPPLIES PRINT	3,000.00	3,000.00	3,000.00	3,084.67	3,500.00
812-55-5511-310	LIBRARY OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	779.66	1,000.00
812-55-5511-311	LIBRARY POSTAGE	0.00	0.00	250.00	234.20	250.00
812-55-5511-312	LIBRARY SUPPLIES-NONPRINT	3,000.00	3,000.00	3,000.00	2,394.74	3,000.00
812-55-5511-314	LIBRARY HANDLING/SHIPPING	0.00	0.00	0.00	389.56	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	580.30	1,000.00
812-55-5511-349	LIBRARY CLEANING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
812-55-5511-350	LIBRARY CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00	1,642.58	2,000.00
812-55-5511-351	LIBRARY REP & MAINT BLDG	6,000.00	6,000.00	8,000.00	5,941.62	6,000.00
812-55-5511-353	LIBRARY REP/SUPPLY COMPUTE	2,000.00	2,000.00	3,972.00	2,656.60	2,000.00
812-55-5511-354	LIBRARY REP & MAINT EQUIP	9,000.00	9,000.00	10,000.00	12,666.75	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	500.00	500.00	1,000.00	1,053.05	1,000.00
812-55-5511-394	LIBRARY MAGAZINES ADULT	400.00	400.00	388.00	357.90	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	14,000.00	13,100.83	13,000.00
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	2,500.00	2,500.00	3,000.00	2,946.85	3,000.00
812-55-5511-399	LIBRARY MISC	500.00	500.00	500.00	6,599.19	500.00
812-55-5511-510	PROPERTY INSURANCE	2,700.00	2,700.00	2,594.00	2,475.32	3,700.00
812-55-5511-511	WORKER'S COMPENSATION	2,000.00	2,000.00	1,954.00	1,880.01	2,400.00
812-55-5511-512	LIABILITY INSURANCE	2,500.00	2,500.00	2,557.00	2,244.00	2,700.00
812-55-5511-521	CYBER INSURANCE	1,500.00	1,500.00	1,423.00	1,188.00	2,000.00
812-55-5511-790	LIBRARY TALKING BOOKS	3,000.00	3,000.00	3,000.00	3,659.78	4,000.00
812-55-5511-791	LIBRARY CON'T EDUCATION	750.00	750.00	750.00	452.15	1,000.00

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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	1,250.00	1,250.00	1,250.00	1,096.20	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	597.87	700.00

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812-56-5511-392	LIBRARY CLARK CHILD PROGRAMS	1,300.00	1,300.00	1,300.00	1,285.21	1,300.00
812-56-5511-397	LIBRARY CLARK YOUNG ADULT	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00
812-56-5511-792	LIBRARY CLARK VIDEO CHILD	500.00	500.00	500.00	490.02	500.00
812-56-5511-794	LIBRARY CLARK BOOKS CHILD	8,000.00	8,000.00	9,000.00	8,047.74	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	11,300.00	11,300.00	11,300.00	0.00	0.00
812-58-5511-390	LIBRARY DONATIONS SUMMER PORTL	0.00	0.00	0.00	3,819.92	0.00
812-59-5924-000	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00
		(6,500.00)	0.00	0.00	10,492.53	0.00
		(6,500.00)	0.00	0.00	10,492.53	0.00