

			2020 Actual	2021 Budget	2021 Actual to June 30	2021 Estimate	2022 Budget	Percent Change
51610	213	OTHER PROFESSIONAL S	4,234	3,000	2,244	2,500	3,000	0.00%
51610	221	WATER/SEWER	1,752	3,000	915	1,900	2,850	-5.00%
51610	222	ELECTRICITY	8,830	11,000	3,392	9,798	10,500	-4.55%
51610	224	NATURAL GAS	4,593	6,000	3,725	5,639	6,000	0.00%
51610	225	TELEPHONE	0	0		0	0	NA
51610	320	ADVERTISING						NA
51610	344	JANITORIAL SUPPLIES	692	1,500	85	1,000	1,000	-33.33%
51610	345	SMALL TOOLS	14	0	0	40	0	NA
51610	349	OTHER OPERATING SUP	100	200	33	151	200	0.00%
51610	350	R&M TRANS						NA
51610	352	R&M EQUIPMENT	0	100	0	0	100	0.00%
51610	355	R&M BUILDINGS	4,026	6,500	2,387	4,000	5,000	-23.08%
51610	532	RENT-PROPERTY						NA
51610	539	RENTALS/LEASES						NA
51610	812	OFFICE EQUIPMENT		0	0		0	NA
51610	925	INTERDEPARTMENTAL C	42,455	43,697	0	36,388	43,697	0.00%
			66,696	74,997	12,781	61,416	72,347	-3.53%

					done	done	done	
55110	111	SALARIES/PERM/REGULA	195,343	205,311	86,998	197,000	168,804	-17.78%
55110	112	OVERTIME			430	430		NA
55110	125	WAGES/TEMP/REG	6,479	4,160	1,938	6,157	20,407	390.55%
55110	131	LONGEVITY PAY	4,282	4,200	2,098	4,200	4,299	2.36%
55110	133	RETIREMENT PAYOUT	15,534	0	0	0	0	NA
55110	151	SOCIAL SECURITY	16,998	15,987	6,642	14,950	13,791	-13.74%
55110	152	EMPLOYER SHARE RETIR	13,130	12,930	6,043	12,850	9,221	-28.69%
55110	157	HSA CONTRIBUTION	9,000	9,000	4,500	9,000	9,500	5.56%
55110	154	MEDICAL & DENTAL	68,293	76,596	36,452	73,000	69,252	-9.59%
55110	155	LIFE INSURANCE	673	940	364	750	843	-10.32%
55110	156	WORKER'S COMPENSAT	460	430	0	420	435	1.16%
55110	158	UNEMPLOYMENT	0	0	0	0	0	
55110	930	TRANSFER OUT-PR YR P	0	0	0	0	18,000	NA
			330,192	329,554	145,465	318,757	314,552	-4.55%

55110	213	PROFESSIONAL SERVICE	14,395	17,000	14,658	17,700	17,700	4.12%
55110	215	SPECIAL EVENTS & PRO	0	0	0	1,500	0	NA
55110	225	TELEPHONE	502	600	257	845	800	33.33%
55110	290	MAINT CONTRACTS	114	500	0	350	1,500	200.00%
			15,011	18,100	14,915	20,395	20,000	10.50%

			2020 Actual	2021 Budget	2021 Actual to June 30	2021 Estimate	2022 Budget	Percent Change
55110	311	POSTAGE	706	800	72	800	800	0.00%
55110	319	OFFICE SUPPLIES	0	0	0	500	0	NA
55110	320	ADVERTISING/PUBLISHIN	0	0	0	0	0	NA

55110	322	MAGAZINES/NEWSPAPER	6,131	5,000	3,057	5,000	6,000	20.00%
55110	324	MEMBERSHIP DUES	53	450	0	300	450	0.00%
55110	326	ADVERTISING/PUBLISHING	20	750	236	750	750	0.00%
55110	339	TRAVEL/TRAINING	203	750	113	800	800	6.67%
55110	340	OPERATING SUPPLIES -	4,546	6,000	2,106	6,225	6,250	4.17%
55110	342	SUMMER READING	0	0		0	1,500	NA
55110	343	PRESCHOOL STORYTIME	242	500	0	500	500	0.00%
55110	344	PROGRAMMING	417	500	828	1,000	1,500	200.00%
55110	345	SMALL TOOLS	0	0	0	0	0	NA
55110	346	YOUNG ADULT	0	500	0	400	500	0.00%
55110	347	SUMMER READING	320	500	324	1,000	1,700	240.00%
55110	348	EQUIPMENT CHARGE	0	0	0	0	0	NA
55110	349	OTHER OPERATING SUP	76	0	0	0	0	NA
55110	511	STATE FIRE INS - CONTE	1,123	1,300	0	1,300	1,300	0.00%
			13,837	17,050	6,736	18,575	22,050	29.33%

55110	353	R&M-FURNITURE/OFFICE	0	0	0	0	0	NA
			0	0	0	0	0	NA

55110	806	ADULT A/V	10,611	11,500	3,266	11,502	10,000	-13.04%
55110	807	JUVENILE/YA A/V	618	1,200	104	1,200	1,000	-16.67%
55110	808	E-BOOKS	1,935	2,500	2,543	2,543	1,200	-52.00%
55110	812	OFFICE EQUIPMENT/FUR	0	0	0	0	8,000	NA
55110	813	TELE/DATA COMM EQUIP	6,859	4,500	3,512	4,500	4,500	0.00%
55110	816	ADULT BOOKS	11,806	12,500	8,091	13,000	12,000	-4.00%
55110	817	JUVENILE/YA BOOKS	4,699	4,500	1,677	4,500	4,500	0.00%
55110	818	LARGE PRINT BOOKS	1,735	3,200	257	3,200	3,200	0.00%
55110	820	LIBRARY DATA IMPROVE	0	0	0	0	0	
			38,263	39,900	19,450	40,445	44,400	11.28%

			\$463,999	\$479,601	\$199,347	\$459,588	\$473,349	-1.30%
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43790		LIBRARY FINANCING COM	156,368	161,141	161,140	161,140	148,478	-7.86%
46710		LIBRARY PHOTO COPY	893	4,000	1,400	2,000	2,000	-50.00%
48110		INTEREST	551	325	0	350	325	0.00%
48900		OTHER CONTRIBUTIONS			72		6,350	NA

48910		INSURANCE DIVIDENDS	118	0	0	0	0	NA
49210		GENERAL FUND TRANSF	322,320	314,262	114,915	314,262	312,000	-0.72%
			480,250	479,728	277,527	477,752	469,153	-2.20%

			0	0	0	0	5,000	NA
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Transfer Out Personnel

			\$ 16,251	\$ 127	\$ 78,180	\$ 18,164	\$ 804	533%
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