



22055	52310		Outside Help	0	0	0	0	0	0	0	0
<b>22055</b>	<b>52315</b>		<b>Advertising</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,795.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
22055	52355		Grounds Services	0	0	0	0	0	0	0	0
22055	53100		Office Supplies	12,000.00	12,000.00	12,232.03	15,000.00	14,500.00	14,500.00	14,500.00	14,500.00
22055	53100	10007	Office Supplies-COVID	0	0	0	0	0	0	0	0
22055	53100	55118	Office Supplies	0	0	0	0	0	0	0	0
22055	53100	55119	Office Supplies	0	0	0	0	0	0	0	0
22055	53110		Postage & Shipping	5,400.00	5,400.00	3,087.57	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
22055	53115		Publications & Subscriptions	0	0	0	0	0	0	0	0
22055	53160		Copying & Printing	0	0	0	0	0	0	0	0
<b>22055</b>	<b>53200</b>		<b>Work Supplies</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>3,022.23</b>	<b>6,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
22055	53200	10007	Work Supplies-COVID	0	0	0	0	0	0	0	0
22055	53210		Janitorial Supplies	8,000.00	8,000.00	6,427.16	8,000.00	9,600.00	9,600.00	9,600.00	9,600.00
22055	53210	10007	Janitorial Supplies-COVID	0	0	0	0	0	0	0	0
22055	53215		Library Materials	0	0	0	0	0	0	0	0
22055	53215	55006	Library Materials	35,000.00	35,000.00	13,993.64	20,000.00	20,000.00	20,000.00		
22055	53215	55007	Library Materials	0	0	0	0	0	0	0	0
22055	53215	55111	Library Materials-Print	106,148.00	106,148.00	68,989.30	106,148.00	108,000.00	108,000.00	108,000.00	108,000.00
22055	53215	55112	Library Materials-Serial	19,000.00	19,000.00	19,495.58	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
22055	53215	55113	Library Materials-Microfilm	0	0	0	0	0	0	0	0
22055	53215	55114	Library Materials-Audio Visual	35,000.00	35,000.00	11,676.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>22055</b>	<b>53215</b>	<b>55115</b>	<b>Library Materials-Electronic</b>	<b>49,588.00</b>	<b>49,588.00</b>	<b>46,331.57</b>	<b>53,908.00</b>	<b>47,608.00</b>	<b>47,608.00</b>	<b>47,608.00</b>	<b>47,608.00</b>
22055	53215	55116	Library Materials-Other	9,500.00	9,500.00	6,944.56	9,000.00	5,000.00	5,000.00		1,000.00
22055	53230		Small Equipment	0	0	0	0	0	0	0	0
22055	53255		Licenses Permits & Fees	500	500	0	0	100	100	100	100
22055	53260		Program Supplies	0	0	0	0	0	0	0	0
<b>22055</b>	<b>53265</b>		<b>Memberships</b>	<b>1,735.00</b>	<b>1,735.00</b>	<b>1,633.68</b>	<b>2,690.00</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>3,610.00</b>	<b>3,610.00</b>
22055	53299		P Card Expenses	0	0	0	0	0	0	0	0
22055	53300		Utilities	130,000.00	130,000.00	108,125.18	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
22055	53360		External Communication Service	17,720.00	17,720.00	10,373.93	17,000.00	17,720.00	17,720.00	17,720.00	17,720.00
22055	53360	55118	External Communication Service	0	0	0	0	0	0	0	0
22055	53800		Education/Training/Conferences	8,000.00	8,000.00	6,318.66	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00
22055	53800	55118	Education/Training/Conferences	0	0	0	0	0	0	0	0
22055	53810		Travel	7,500.00	7,500.00	2,110.66	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
22055	53810	55119	Travel	0	0	0	0	0	0	0	0
22055	54100		Building Repairs & Maintenance	15,000.00	15,000.00	11,520.01	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
22055	54100	10007	Building Rep& Main-COVID 19	0	0	0	0	0	0	0	0
22055	54200		Equipment Repairs & Maintenanc	16,000.00	16,000.00	222.8	1,000.00	16,000.00	16,000.00	16,000.00	16,000.00
22055	54300		Grounds Repairs & Maintenance	10,000.00	10,000.00	7,761.65	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>22055</b>	<b>54500</b>		<b>Software Maintenance</b>	<b>\$42,823.00</b>	<b>\$42,823.00</b>	<b>\$49,233.24</b>	<b>\$50,000.00</b>	<b>\$57,865.00</b>	<b>\$57,865.00</b>	<b>\$57,865.00</b>	<b>\$57,865.00</b>
			<i>Operating Expenditures</i>	<b>\$610,715.00</b>	<b>\$646,992.00</b>	<b>\$475,869.36</b>	<b>\$643,075.00</b>	<b>\$662,710.00</b>	<b>\$662,710.00</b>	<b>\$662,710.00</b>	<b>\$638,710.00</b>
22055	55100		I/S Building Occupancy	151,639.00	151,639.00	101,092.64	151,639.00	159,221.00	159,221.00	159,221.00	159,221.00
22055	55200		I/S City Telephone System	7,035.00	7,035.00	3,517.50	7,035.00	7,035.00	7,035.00	7,035.00	7,035.00
22055	55300		I/S Garage Fuel	5,000.00	5,000.00	3,637.68	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
22055	55310		I/S Garage Labor	4,000.00	4,000.00	980	1,960.00	4,000.00	4,200.00	4,200.00	4,200.00
22055	55320		I/S Garage Materials	1,500.00	1,500.00	173.7	347.4	1,575.00	1,575.00	1,575.00	1,575.00
22055	55400		I/S Information Systems	<b>\$12,850.00</b>	<b>\$12,850.00</b>	<b>\$8,566.64</b>	<b>\$12,850.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>

			<i>Interdepartmental Expenditures</i>	<u>\$182,024.00</u>	<u>\$182,024.00</u>	<u>\$117,968.16</u>	<u>\$181,831.40</u>		<u>\$193,331.00</u>	<u>\$193,531.00</u>	<u>\$193,531.00</u>
22055	57200		Building Improvements	\$ -	\$ -	\$ -	\$ -		0	0	0
22055	57300		Equipment	12,500.00	12,500.00	9,727.62	10,000.00		12,500.00	12,500.00	12,500.00
22055	57300	10007	Equipment	0	0	0	0		0	0	0
22055	57300	55119	Equipment	0	0	0	0		0	0	0
22055	57350		Communications Equipment	0	0	0	0		0	0	0
22055	57355		Computer Hardware	17,350.00	17,350.00	18,562.21	19,000.00		20,000.00	20,000.00	20,000.00
22055	57355	10007	Computer Hardware	0	0	0	0		0	0	0
22055	57355	55118	Computer Hardware	0	0	0	0		0	0	0
22055	57355	55119	Computer Hardware	0	0	0	0		0	0	0
22055	57800		Computer Software	0	0	0	0		0	0	0
22055	57800	10007	Computer Software-covid	\$-	\$-	\$-	\$-		\$-	\$-	\$-
			<i>Capital Expenditures</i>	<u>\$29,850.00</u>	<u>\$29,850.00</u>	<u>\$28,289.83</u>	<u>\$29,000.00</u>		<u>\$32,500.00</u>	<u>\$32,500.00</u>	<u>\$32,500.00</u>
			<b>Total Expenses</b>	<u>\$4,296,716.00</u>	<u>\$4,421,716.00</u>	<u>\$2,854,533.47</u>	<u>\$4,323,271.40</u>		<u>\$4,540,662.00</u>	<u>\$4,672,190.00</u>	<u>\$4,594,416.00</u>
			<b>Net Income (Loss)</b>	\$ -	\$ -		<b>\$119,294.11</b>		<b>-\$642.27</b>	<b>-\$132,170.27</b>	<b>-\$4,396.27</b>

**Recommended Scenario by F&P**

\*taking 50k from fund balance

\*adjusting part-time salaries by 53,774

\*taking a 4% draw on materials fund \$24,000

Leaves a shortage of \$4,396.27 which can be easily funded with our donations,