

City of Columbia Heights, Minnesota
2022 Budget Worksheet

Draft 06/11/2021

240 45500	LIBRARY LIBRARY	Actual Expense 2019	Actual Expense 2020	Adopted Budget 2021	Department Proposed 2022	City Manager Proposed 2022	Council Adopted 2022
Line Item	Description						
PERSONAL SERVICES							
1000	ACCRUED SALARIES	-	-	-	-	-	-
1010	REGULAR EMPLOYEES	407,770	430,075	442,600	442,600	-	-
1011	PART-TIME EMPLOYEES	81,626	75,057	114,100	113,300	-	-
1020	OVERTIME-REGULAR	450	447	1,000	900	-	-
1030	VACATION & SICK	5,797	12,334	-	-	-	-
1050	SEVERANCE PAY	-	-	-	-	-	-
1070	INTERDEPARTMENTAL LABOR SERVICE	261	-	2,000	2,000	-	-
1210	P.E.R.A. CONTRIBUTION	33,129	37,932	41,800	41,900	-	-
1220	F.I.C.A. CONTRIBUTION	36,865	37,749	42,800	42,800	-	-
1225	FLEX BENEFIT FICA	167	310	-	-	-	-
1300	INSURANCE	68,602	75,260	82,100	78,300	-	-
1400	UNEMPLOYMENT COMPENSATION	-	2,118	-	-	-	-
1510	WORKERS COMP INSURANCE PREM	2,578	3,350	4,500	2,700	-	-
1700	ALLOCATED FRINGE	-	-	-	-	-	-
1810	COLA ALLOWANCE	-	-	-	21,200	-	-
0999	TOTALS: PERSONAL SERVICES	637,244	674,632	730,900	745,700	-	-
SUPPLIES							
2000	OFFICE SUPPLIES	1,190	1,128	1,200	1,200	-	-
2010	MINOR EQUIPMENT	1,680	1,620	500	100	-	-
2011	COMPUTER EQUIPMENT	1,069	11,607	900	30,100	-	-
2020	COMPUTER SUPPLIES	-	69	100	100	-	-
2025	ACS SUPPLIES	1,432	2,744	2,600	3,000	-	-
2030	PRINTING & PRINTED FORMS	903	605	900	900	-	-
2161	MAINT. & CONSTRUCT MATERIALS	2,013	-	-	-	-	-
2161	CHEMICALS	459	-15	-	-	-	-
2170	PROGRAM SUPPLIES	1,052	1,896	1,500	1,800	-	-
2171	GENERAL SUPPLIES	4,053	2,801	5,000	4,800	-	-
2175	FOOD SUPPLIES	180	35	200	200	-	-
2180	BOOKS	47,365	49,858	56,000	58,000	-	-
2181	PERIODICALS, MAG, NEWSPAPERS	6,140	6,782	6,500	7,000	-	-
2182	ELECTRONIC DATABASES	-	-	-	-	-	-
2183	E-BOOKS	7,215	7,267	8,000	8,000	-	-
2184	VIDEO CASSETTES	-	-	-	-	-	-
2185	COMPACT DISCS	5,636	4,345	5,500	5,000	-	-
2187	BOOK/CD SET	370	548	500	500	-	-
2188	MICROFORM	-	-	-	-	-	-
2189	DVD	7,317	5,687	6,300	6,300	-	-
2190	DOWNLOADABLE VIDEO	-	-	2,500	2,500	-	-
2280	VEHICLE REPAIR AND PARTS	105	574	-	-	-	-
2990	COMM. PURCHASED FOR RESALE	-	-	300	300	-	-
1999	TOTALS: SUPPLIES	88,179	97,549	98,500	129,800	-	-
OTHER SERVICES & CHARGES							
3050	EXPERT & PROFESSIONAL SERV.	17,918	16,292	18,700	18,000	-	-
3105	TRAINING & EDUC ACTIVITIES	425	-	500	500	-	-
3120	EDUCATIONAL REIMBURSEMENT	-	-	-	-	-	-
3210	TELEPHONE & TELEGRAPH	645	660	1,350	700	-	-
3220	POSTAGE	226	193	250	200	-	-

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3250	OTHER COMMUNICATIONS	2,431	2,431	2,650	2,300	-	-
3310	LOCAL TRAVEL EXPENSE	809	301	700	700	-	-
3320	OUT OF TOWN TRAVEL EXPENSE	-	-	-	-	-	-
3430	ADVERTISING OTHER	-	-	-	-	-	-
3500	LEGAL NOTICE PUBLISHING	-	-	-	-	-	-
3600	PROP & LIAB INSURANCE	8,300	8,100	8,700	9,300	-	-
3810	ELECTRIC	32,291	35,704	34,200	37,100	-	-
3820	WATER	2,626	2,563	2,800	2,700	-	-
3830	GAS	8,577	7,621	9,100	8,000	-	-
3850	SEWER	2,876	3,054	3,000	3,200	-	-
4000	REPAIR & MAINT. SERVICES	22,138	14,522	16,300	19,600	-	-
4010	BUILDING MAINT:LABOR & BURDEN	38,200	38,200	38,200	39,300	-	-
4020	BUILDING MAINTENANCE	26,952	21,320	27,100	27,100	-	-
4040	INFORMATION SYS:INTERNAL SVC	66,700	70,200	72,100	74,300	-	-
4050	GARAGE, LABOR BURD.	392	695	400	500	-	-
4100	RENTS & LEASES	-	-	-	-	-	-
4300	MISC. CHARGES	-	-	-	-	-	-
4310	CREDIT CARD FEES	-	-	300	300	-	-
4330	SUBSCRIPTION, MEMBERSHIP	630	630	650	650	-	-
4375	VOLUNTEER RECOGNITION	30	-	200	200	-	-
4380	COMMISSION & BOARDS	-	-	-	-	-	-
4390	TAXES & LICENSES	-	-	-	-	-	-
4395	STATE SALES TAX	-	-	-	-	-	-
2999	TOTALS: OTHER SERVICES & CHARGES	232,165	222,485	237,200	244,650	-	-
	CAPITAL OUTLAY						
5180	OTHER EQUIPMENT	-	-	-	-	-	-
4999	TOTALS: CAPITAL OUTLAY	-	-	-	-	-	-
	OTHER FINANCING USES						
7100	OPER. TRANSFER OUT - LABOR	14,700	14,500	15,150	15,750	-	-
7370	TRANSFER OUT TO INFO SYSTEMS	-	-	-	-	-	-
7435	TRANSFER OUT TO: OTHER	-	-	-	-	-	-
8100	CONTINGENCIES	-	-	-	-	-	-
6999	TOTALS: OTHER FINANCING USES	14,700	14,500	15,150	15,750	-	-
	TOTALS: LIBRARY	972,288	1,009,754	1,081,750	1,135,900	-	-