

Town of Loomis
Library Department

For the period ending: 10/31/2020

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
Salaries and Wages	14,000	58,840	44,917	50,403	-8,437
Group insurance	3,466	12,956	6,227	15,084	2,128
Retirement	452	3,608	6,431	3,950	341
Workers Compensation Insurance	0	0	0	3,316	3,316
Medicare/Fica	283	1,374	2,002	2,523	1,149
Unemployment	0	0	0	373	373
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	18,201	76,778	59,577	75,649	-1,129
Office Expense	0	120	208	1,500	1,380
Supplies	190	411	1,894	2,667	2,256
Books and Publications	2,117	5,273	11,736	12,000	6,727
Telephone	194	509	540	300	-209
Internet access	299	897	435	833	-64
Contractors	0	0	2,178	333	333
Outside Services	7,943	12,324	3,985	5,000	-7,324
Community Programs	0	0	477	3,333	3,333
Advertising and Promotion	9	215	375	1,667	1,451
Dues and Subscriptions	0	1,792	1,100	0	-1,792
Travel and Meetings	0	150	2,242	2,500	2,350
Rents and Leases	0	357	1,436	1,333	977
Utilities	1,213	5,337	5,463	4,000	-1,337
Building maintenance	792	3,880	2,485	3,333	-547
Computer/Software purchases	0	0	0	6,000	6,000
Special Department Expense	0	0	0	16,733	16,733
Insurance and Bonds	0	0	0	1,667	1,667
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	12,757	31,265	34,554	63,199	31,934

	Current	Year to	Prior Year	Budget	Variance
	Period	Date	to date	To Date	Budget vs. Actual
Library room rental	0	31	448	0	-31
Library fines, etc.	0	12	704	0	-12
	0	43	1,152	0	-43
	-30,958	-108,000	-92,979	-138,848	-30,848