

Town of Loomis
Library Department

For the period ending: 1/31/2021

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
Salaries and Wages	13,622	104,137	75,445	101,500	-2,637
Group insurance	3,293	22,938	16,790	33,250	10,312
Retirement	943	6,378	8,158	7,583	1,205
Workers Compensation Insurance	0	0	0	8,167	8,167
Medicare/Fica	274	2,260	3,174	2,333	73
Unemployment	0	0	0	653	653
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	18,132	135,713	103,567	153,486	17,773
Office Expense	0	120	347	2,625	2,505
Supplies	0	507	3,545	4,667	4,160
Books and Publications	508	7,356	18,499	17,500	10,144
Equipment maintenance	0	351	0	0	-351
Postage	0	113	0	0	-113
Telephone	160	884	972	1,050	166
Internet access	299	1,794	1,342	2,100	306
Contractors	0	0	2,998	583	583
Outside Services	0	15,042	8,064	8,750	-6,292
Community Programs	95	238	619	2,917	2,678
Advertising and Promotion	63	346	722	2,917	2,570
Dues and Subscriptions	0	1,792	1,100	1,167	-625
Travel and Meetings	0	150	3,683	875	725
Rents and Leases	0	1,293	3,001	2,333	1,040
Utilities	7	9,477	8,141	8,750	-727
Building maintenance	587	7,140	5,284	8,750	1,610
Computer/Software purchases	0	0	0	4,083	4,083
Special Department Expense	0	0	0	117	117
Insurance and Bonds	0	0	0	2,917	2,917
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	Current	Year to	Prior Year	Budget	Variance
	Period	Date	to date	To Date	Budget vs. Actual
	1,719	46,603	58,317	72,101	25,498
Library room rental	0	31	863	0	-31
Library fines, etc.	0	12	1,093	0	-12
	0	43	1,956	0	-43
	-19,851	-182,273	-159,928	-225,587	-43,314