

Town of Loomis
Library Department

For the period ending: 4/30/2021

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
Salaries and Wages	13,478	153,851	115,034	145,000	-8,851
Group insurance	3,520	32,938	26,086	47,500	14,562
Retirement	954	9,711	9,894	10,833	1,122
Workers Compensation Insurance	0	3,138	0	11,667	8,529
Medicare/Fica	263	3,290	4,394	3,333	43
Unemployment	0	632	0	933	301
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,215	203,560	155,408	219,266	15,706
Office Expense	0	120	693	3,750	3,630
Supplies	105	1,900	4,082	6,667	4,766
Books and Publications	2,452	14,688	25,132	25,000	10,312
Equipment maintenance	0	512	0	0	-512
Postage	0	113	55	0	-113
Telephone	114	1,365	1,439	1,500	135
Internet access	299	2,392	2,239	3,000	608
Contractors	0	0	4,769	833	833
Outside Services	1,409	19,201	12,385	12,500	-6,701
Community Programs	96	662	983	4,167	3,505
Summer Reading Program	0	0	205	0	0
Advertising and Promotion	63	535	1,153	4,167	3,632
Dues and Subscriptions	0	1,792	1,240	1,667	-125
Travel and Meetings	0	150	4,284	1,250	1,100
Rents and Leases	0	2,183	3,195	3,333	1,150
Utilities	0	13,004	12,346	12,500	-504
Building maintenance	886	10,503	16,671	12,500	1,997
Computer/Software purchases	0	0	0	5,833	5,833
Special Department Expense	0	0	0	167	167
Insurance and Bonds	0	0	0	4,167	4,167

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
	5,424	69,120	90,871	103,001	33,881
Library room rental	0	31	1,403	0	-31
Library fines, etc.	304	352	1,655	0	-352
	304	383	3,058	0	-383
	-23,335	-272,297	-243,221	-322,267	-49,970