

Town of Loomis
Library Department

For the period ending: 10/31/2021

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
Salaries and Wages	13,633	61,264	58,840	58,000	-3,264
Group insurance	4,028	16,112	12,956	19,000	2,888
Retirement	920	4,155	3,608	4,333	178
Workers Compensation Insurance	0	6,517	0	4,667	-1,850
Medicare/Fica	289	1,282	1,374	1,333	51
Unemployment	0	314	0	373	60
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	18,870	89,644	76,778	87,706	-1,938
Office Expense	358	488	120	1,500	1,012
Supplies	90	1,229	411	2,667	1,437
Books and Publications	1,716	8,952	5,297	10,000	1,048
Equipment maintenance	0	887	0	0	-887
Telephone	197	721	509	600	-121
Internet access	299	897	897	1,200	303
Contractors	0	0	0	333	333
Outside Services	0	6,397	12,324	5,000	-1,397
Community Programs	151	1,143	0	1,667	524
Advertising and Promotion	63	251	215	1,667	1,415
Dues and Subscriptions	1,700	1,700	1,792	667	-1,033
Travel and Meetings	0	756	150	500	-256
Rents and Leases	0	282	363	1,333	1,051
Utilities	22	6,286	6,121	5,000	-1,286
Building maintenance	32	4,846	3,880	5,000	154
Computer/Software purchases	0	0	0	2,333	2,333
Special Department Expense	0	0	0	67	67
Insurance and Bonds	0	0	0	1,667	1,667
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	4,628	34,835	32,079	41,201	6,366

	Current	Year to	Prior Year	Budget	Variance
	Period	Date	to date	To Date	Budget vs. Actual
Library room rental	0	0	31	0	0
Library fines, etc.	0	91	12	0	-91
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	0	91	43	0	-91
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	-23,498	-124,388	-108,814	-128,907	-4,519
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