

Town of Loomis  
Library Department

For the period ending: 1/31/2022

	Current Period	Year to Date	Prior Year to date	Budget To Date	Variance Budget vs. Actual
Salaries and Wages	12,791	102,089	104,137	101,500	-589
Group insurance	4,174	28,586	22,938	33,250	4,664
Retirement	906	6,900	6,378	7,583	683
Workers Compensation Insurance	3,259	9,776	0	8,167	-1,609
Medicare/Fica	234	2,086	2,260	2,333	248
Unemployment	0	314	0	653	340
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	21,364	149,751	135,713	153,486	3,735
Office Expense	48	1,029	120	2,625	1,596
Supplies	49	1,332	507	4,667	3,335
Books and Publications	1,480	17,894	7,494	17,500	-394
Equipment maintenance	289	1,823	368	0	-1,823
Postage	0	0	113	0	0
Telephone	116	1,322	884	1,050	-272
Internet access	299	1,794	1,794	2,100	306
Contractors	0	0	0	583	583
Outside Services	0	10,729	15,042	8,750	-1,979
Community Programs	121	1,945	238	2,917	972
Advertising and Promotion	63	440	346	2,917	2,476
Dues and Subscriptions	0	1,700	1,792	1,167	-533
Travel and Meetings	0	1,744	150	875	-869
Rents and Leases	0	282	1,293	2,333	2,051
Utilities	1,424	10,389	10,536	8,750	-1,639
Building maintenance	851	8,330	7,838	8,750	420
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
	4,740	60,753	48,515	72,101	11,348
Library room rental	0	0	31	0	0
Library fines, etc.	21	211	12	0	-211
	21	211	43	0	-211
	-26,083	-210,293	-184,185	-225,587	-15,294