



Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 402 - PROPERTY TAX OTHER						
27.00.40205 LIBRARY TAX	280,160.00	280,160.00	10,369.31	279,443.85	-716.15	0.26 %
SubCategory: 402 - PROPERTY TAX OTHER Total:	280,160.00	280,160.00	10,369.31	279,443.85	-716.15	0.26 %
SubCategory: 600 - SALARIES AND WAGES						
27.71.60000 REGULAR SALARIES	104,472.00	104,472.00	7,758.96	99,159.67	5,312.33	5.08 %
27.71.60010 TEMPORARY HELP	44,500.00	44,500.00	3,038.96	31,385.29	13,114.71	29.47 %
27.71.60020 OVERTIME	0.00	0.00	0.00	1,284.27	-1,284.27	0.00 %
SubCategory: 600 - SALARIES AND WAGES Total:	148,972.00	148,972.00	10,797.92	131,829.23	17,142.77	11.51 %
SubCategory: 601 - RETIREMENT						
27.71.60100 RETIREMENT	9,068.00	9,068.00	682.96	8,671.18	396.82	4.38 %
SubCategory: 601 - RETIREMENT Total:	9,068.00	9,068.00	682.96	8,671.18	396.82	4.38 %
SubCategory: 602 - EMPLOYEE BENEFITS						
27.71.60200 BENEFITS	36,266.00	36,266.00	3,049.54	41,687.25	-5,421.25	-14.95 %
27.71.60203 CASH BACK	2,335.00	2,335.00	193.46	2,321.52	13.48	0.58 %
27.71.60220 PAYROLL TAXES	11,575.00	11,575.00	820.53	9,930.48	1,644.52	14.21 %
SubCategory: 602 - EMPLOYEE BENEFITS Total:	50,176.00	50,176.00	4,063.53	53,939.25	-3,763.25	-7.50 %
SubCategory: 611 - OUTSIDE SERVICES						
27.71.61132 OUTSIDE SVCS-PROGRAMMING	250.00	250.00	0.00	0.00	250.00	100.00 %
27.71.61197 AUTOMATED CATALOG AND CIRCUL...	9,819.00	9,819.00	0.00	4,768.79	5,050.21	51.43 %
SubCategory: 611 - OUTSIDE SERVICES Total:	10,069.00	10,069.00	0.00	4,768.79	5,300.21	52.64 %
SubCategory: 614 - MAINTENANCE						
27.71.61403 MAINTENANCE-COMPUTERS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 614 - MAINTENANCE Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
SubCategory: 617 - UTILITIES						
27.71.61706 CENIC NETWORK SERVICE	10,412.00	10,412.00	0.00	10,411.76	0.24	0.00 %
SubCategory: 617 - UTILITIES Total:	10,412.00	10,412.00	0.00	10,411.76	0.24	0.00 %
SubCategory: 622 - DEPARTMENT SUPPLIES						
27.71.62200 DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	0.00	1,211.43	8,788.57	87.89 %
SubCategory: 622 - DEPARTMENT SUPPLIES Total:	10,000.00	10,000.00	0.00	1,211.43	8,788.57	87.89 %
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS						
27.71.62301 ADULT BOOKS	10,000.00	10,000.00	20.32	12,039.04	-2,039.04	-20.39 %
27.71.62302 CHILDRENS BOOKS	10,000.00	10,000.00	51.55	5,078.71	4,921.29	49.21 %
27.71.62304 AUDIO/VISUAL BOOKS	1,000.00	1,000.00	0.00	833.99	166.01	16.60 %
27.71.62307 VIDEOS	7,200.00	7,200.00	783.05	7,219.99	-19.99	-0.28 %
27.71.62309 E BOOKS	7,000.00	7,000.00	6,352.95	18,516.86	-11,516.86	-164.53 %
SubCategory: 623 - BOOKS / MAGAZINES / VIDEOS Total:	35,200.00	35,200.00	7,207.87	43,688.59	-8,488.59	-24.12 %
Report Surplus (Deficit):	4,763.00	4,763.00	-12,382.97	24,923.62	20,160.62	-423.28 %

Group Summary

SubCategor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
402 - PROPERTY TAX OTHER	280160.00	280,160.00	10,369.31	279,443.85	-716.15	0.26 %
600 - SALARIES AND WAGES	148972.00	148,972.00	10,797.92	131,829.23	17,142.77	11.51 %
601 - RETIREMENT	9068.00	9,068.00	682.96	8,671.18	396.82	4.38 %
602 - EMPLOYEE BENEFITS	50176.00	50,176.00	4,063.53	53,939.25	-3,763.25	-7.50 %
611 - OUTSIDE SERVICES	10069.00	10,069.00	0.00	4,768.79	5,300.21	52.64 %
614 - MAINTENANCE	1500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
617 - UTILITIES	10412.00	10,412.00	0.00	10,411.76	0.24	0.00 %
622 - DEPARTMENT SUPPLIES	10000.00	10,000.00	0.00	1,211.43	8,788.57	87.89 %
623 - BOOKS / MAGAZINES / VIDEOS	35200.00	35,200.00	7,207.87	43,688.59	-8,488.59	-24.12 %
Report Surplus (Deficit):	4,763.00	4,763.00	-12,382.97	24,923.62	20,160.62	-423.28 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
27 - LIBRARY TAX FUND	4,763.00	4,763.00	-12,382.97	24,923.62	20,160.62
Report Surplus (Deficit):	4,763.00	4,763.00	-12,382.97	24,923.62	20,160.62