

Budget vs. Actual

03/03/20

Accrual Basis

2020/2021 Budget

	<u>Jul '20 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4100 · Printing Income				
4150 · Laser Printer	0.00	600.00	(600.00)	0.0%
4160 · Other Copies	0.00	1,000.00	(1,000.00)	0.0%
4100 · Printing Income - Other	0.00	0.00	0.00	0.0%
Total 4100 · Printing Income	0.00	1,600.00	(1,600.00)	0.0%
4200 · Village	0.00	1,000.00	(1,000.00)	0.0%
4400 · Fines	0.00	5,200.00	(5,200.00)	0.0%
4525 · Cafe Receipts	0.00	700.00	(700.00)	0.0%
4540 · Tax Income	0.00	724,110.00	(724,110.00)	0.0%
4600 · LLSA	0.00	4,500.00	(4,500.00)	0.0%
4700 · Interest	0.00	500.00	(500.00)	0.0%
4800 · NonDesignated Donations	0.00	3,000.00	(3,000.00)	0.0%
Total Income	0.00	740,610.00	(740,610.00)	0.0%
Expense				
5000 · HUMAN RESOURCES				
5100 · Salaries				
5110 · Library Director II	0.00			0.0%
5115 · Librarian I	0.00			0.0%
5125 · Network Tech	0.00			0.0%
5130 · Clerical	0.00			0.0%
5135 · Building Staff	0.00			0.0%
Total 5100 · Salaries	0.00	460,161.00	(460,161.00)	0.0%
5200 · Benefits				
5210 · Medicare/SS	0.00	32,000.00	(32,000.00)	0.0%
5225 · HRA Contributions	0.00	60,759.00	(60,759.00)	0.0%
5230 · Disability	0.00	1,600.00	(1,600.00)	0.0%
5240 · SUTA	0.00	3,000.00	(3,000.00)	0.0%
5250 · Workmens Compensati...	0.00	4,625.00	(4,625.00)	0.0%
5255 · Employee Assistance P...	0.00	500.00	(500.00)	0.0%
5260 · Retirement	0.00	53,500.00	(53,500.00)	0.0%
Total 5200 · Benefits	0.00	155,984.00	(155,984.00)	0.0%
5300 · Payroll Costs	0.00	3,000.00	(3,000.00)	0.0%
Total 5000 · HUMAN RESOURCES	0.00	619,145.00	(619,145.00)	0.0%
5400 · ADMINISTRATION				
5415 · Hotspots	0.00	1,800.00	(1,800.00)	0.0%
5420 · Promotion	0.00	500.00	(500.00)	0.0%
5425 · Internet Service	0.00	1,800.00	(1,800.00)	0.0%
5430 · Telephone System	0.00	2,000.00	(2,000.00)	0.0%
5435 · Insurance	0.00	6,500.00	(6,500.00)	0.0%
5440 · Accounting				
5442 · Review/Audit	0.00	4,000.00	(4,000.00)	0.0%
5444 · Supplies	0.00	150.00	(150.00)	0.0%

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Total 5440 · Accounting	0.00	4,150.00	(4,150.00)	0.0%
5450 · Equipment	0.00	500.00	(500.00)	0.0%
5451 · Service Contract	0.00	450.00	(450.00)	0.0%
5452 · Toshiba copier	0.00	0.00	0.00	0.0%
5460 · Office Supplies				
5461 · Staff Room	0.00	300.00	(300.00)	0.0%
5462 · White Paper	0.00	250.00	(250.00)	0.0%
5463 · Other	0.00	500.00	(500.00)	0.0%
Total 5460 · Office Supplies	0.00	1,050.00	(1,050.00)	0.0%
5470 · Training/Travel	0.00	1,500.00	(1,500.00)	0.0%
5475 · Legal	0.00	800.00	(800.00)	0.0%
5480 · Dues	0.00	1,000.00	(1,000.00)	0.0%
5485 · Postage	0.00	350.00	(350.00)	0.0%
5486 · Vote Expense	0.00	1,200.00	(1,200.00)	0.0%
Total 5400 · ADMINISTRATION	0.00	23,600.00	(23,600.00)	0.0%
5900 · BUILDINGS & GROUNDS				
5910 · Utilities				
5912 · Electric	0.00	6,500.00	(6,500.00)	0.0%
5913 · Sewer & Water	0.00	850.00	(850.00)	0.0%
5914 · Gas	0.00	2,800.00	(2,800.00)	0.0%
Total 5910 · Utilities	0.00	10,150.00	(10,150.00)	0.0%
5920 · New Equipmnt	0.00	300.00	(300.00)	0.0%
5930 · Repairs & Maint				
5934 · Blding & Ground	0.00	1,400.00	(1,400.00)	0.0%
Total 5930 · Repairs & Maint	0.00	1,400.00	(1,400.00)	0.0%
5940 · Maintenance Contracts				
5943 · Trash Removal	0.00	500.00	(500.00)	0.0%
5945 · Fire Protection	0.00	700.00	(700.00)	0.0%
5946 · Snow Plowing	0.00	1,000.00	(1,000.00)	0.0%
Total 5940 · Maintenance Contr...	0.00	2,200.00	(2,200.00)	0.0%
5970 · Supplies				
5972 · Custodial	0.00	600.00	(600.00)	0.0%
5974 · Building	0.00	650.00	(650.00)	0.0%
5976 · building depreciation	0.00	1,000.00	(1,000.00)	0.0%
Total 5970 · Supplies	0.00	2,250.00	(2,250.00)	0.0%
Total 5900 · BUILDINGS & GROU...	0.00	16,300.00	(16,300.00)	0.0%
6000 · TECH (NETWORK AND ILS)				
6100 · New Hardware	0.00	3,000.00	(3,000.00)	0.0%
6150 · Parts for Repair & Maint	0.00	150.00	(150.00)	0.0%
6200 · New Software	0.00	500.00	(500.00)	0.0%
6300 · Maintenance	0.00	1,000.00	(1,000.00)	0.0%

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6400 · ILS Software	0.00	31,115.00	(31,115.00)	0.0%
Total 6000 · TECH (NETWORK AN...	0.00	35,765.00	(35,765.00)	0.0%
7100 · REFERENCE				
7110 · Materials				
7120 · Reference Books	0.00	500.00	(500.00)	0.0%
7170 · Microform Periodicals	0.00	300.00	(300.00)	0.0%
Total 7110 · Materials	0.00	800.00	(800.00)	0.0%
Total 7100 · REFERENCE	0.00	800.00	(800.00)	0.0%
7300 · ADULT SERVICES				
7310 · Materials				
7315 · Print Materials				
7320 · Adult Fiction	0.00	11500.00	(11,500.00)	0.0%
7321 · Graphic Novels	0.00	350.00	(350.00)	0.0%
7330 · Adult Non Fiction	0.00	5,000.00	(5,000.00)	0.0%
7370 · Periodicals	0.00	4,000.00	(4,000.00)	0.0%
Total 7315 · Print Materials	0.00	20,850.00	(20,850.00)	0.0%
7380 · AV Materials				
7382 · Audio Books	0.00	3,500.00	(3,500.00)	0.0%
7384 · CD Music	0.00	350.00	(350.00)	0.0%
7386 · DVD	0.00	4,500.00	(4,500.00)	0.0%
Total 7380 · AV Materials	0.00	8,350.00	(8,350.00)	0.0%
Total 7310 · Materials	0.00	29,200.00	(29,200.00)	0.0%
7420 · Programming	0.00	1,500.00	(1,500.00)	0.0%
7450 · Equipment				
7452 · Other Equipment	0.00	200.00	(200.00)	0.0%
Total 7450 · Equipment	0.00	200.00	(200.00)	0.0%
7454 · Cafe Supplies	0.00	950.00	(950.00)	0.0%
Total 7300 · ADULT SERVICES	0.00	31,850.00	(31,850.00)	0.0%
7500 · YOUTH SERVICES				
7510 · Materials				
7515 · Print Materials				
7520 · E	0.00	1,800.00	(1,800.00)	0.0%
7530 · J Fiction	0.00	1,000.00	(1,000.00)	0.0%
7540 · J Non-Fiction	0.00	600.00	(600.00)	0.0%
7550 · YA	0.00	1,250.00	(1,250.00)	0.0%
7560 · Realia(Non-Book)	0.00	300.00	(300.00)	0.0%
7570 · Periodicals	0.00	200.00	(200.00)	0.0%
Total 7515 · Print Materials	0.00	5,150.00	(5,150.00)	0.0%
7580 · AV Materials				
7582 · Audiobooks	0.00	500.00	(500.00)	0.0%

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7584 · Music CD	0.00	100.00	(100.00)	0.0%
7588 · Video Games	0.00	1,000.00	(1,000.00)	0.0%
Total 7580 · AV Materials	0.00	1,600.00	(1,600.00)	0.0%
Total 7510 · Materials	0.00	6,750.00	(6,750.00)	0.0%
7620 · Programming	0.00	2,000.00	(2,000.00)	0.0%
Total 7500 · YOUTH SERVICES	0.00	8,750.00	(8,750.00)	0.0%
8100 · TECHNICAL SERVICES				
8155 · Processing Costs	0.00	800.00	(800.00)	0.0%
8161 · Tech Supplies				
8162 · Repair	0.00	25.00	(25.00)	0.0%
8163 · AV	0.00	575.00	(575.00)	0.0%
8165 · Disc Cleaner	0.00	100.00	(100.00)	0.0%
8167 · Misc	0.00	750.00	(750.00)	0.0%
Total 8161 · Tech Supplies	0.00	1,450.00	(1,450.00)	0.0%
Total 8100 · TECHNICAL SERVICES	0.00	2,250.00	(2,250.00)	0.0%
8200 · CIRCULATION				
8260 · Patron Cards	0.00	200.00	(200.00)	0.0%
8275 · Postage for Overdues	0.00	450.00	(450.00)	0.0%
8280 · Mailing Supplies	0.00	300.00	(300.00)	0.0%
8295 · Unique Management	0.00	1,000.00	(1,000.00)	0.0%
8200 · CIRCULATION - Other	0.00	200.00	(200.00)	0.0%
Total 8200 · CIRCULATION	0.00	2,150.00	(2,150.00)	0.0%
Total Expense	0.00	740,610.00	(740,610.00)	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%