

COLUMBIA HEIGHTS PUBLIC LIBRARY  
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		6/2/2021	April	May		42%
1000	ACCRUED SALARIES		20,651.49			
1010	REGULAR EMPLOYEES	442,600	130,010.70		312,589	29%
1011	PART-TIME EMPLOYEES	114,100	28,318.83		85,781	25%
1020	OVERTIME REG. EMPLOYEES	1,000	152.30		848	15%
1070	INTERD. LABOR SERVICE	2,000			2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	11,987.43		29,813	29%
1220	F.I.C.A. CONTRIBUTION	42,800	11,680.79		31,119	27%
1225	FLEX BENEFIT FICA	0	80.36		-80	#DIV/0!
1300	INSURANCE	82,100	25,874.92		56,225	32%
1510	WORKERS COMP. INS. PREMIUM	4,500	872.69		3,627	19%
2000	OFFICE SUPPLIES	1,200	330.29	5.97	864	28%
2010	MINOR OFFICE EQUIPMENT	500			500	0%
2011	COMPUTER EQUIPMENT	900	118.62		781	13%
2020	COMPUTER SUPPLIES	100	40.99		59	41%
2025	AUTOMATED CIRCULATION SYSTEM SUPPLIES	2,600	1,602.50	100.00	898	65%
2030	PRINTING & PRINTED FORMS	900	76.50	185.00	639	29%
2160	CHEMICALS	0	-444.07		444	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	647.59	82.54	770	49%
2171	GENERAL SUPPLIES	5,000	1,105.60	6.99	3,887	22%
2175	FOOD SUPPLIES	200			200	0%
2180	BOOKS	56,000	13,415.86	4,523.70	38,060	32%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	1,862.39	845.00	3,793	42%
2183	E-BOOKS	8,000			8,000	0%
2185	COMPACT DISCS	5,500	1,553.03	881.14	3,066	44%
2187	BOOK/CD SET	500			500	0%
2189	DVD	6,300	2,626.32	559.21	3,114	51%
2190	DOWNLOADABLE VIDEO	2,500			2,500	0%
2280	VEHICLE REPAIR	0	2.05			#DIV/0!
2990	PURCHASE FOR RESALE	300	0.00		300	0%
3050	EXPERT & PROFESSIONAL SERVICE	18,700	4,478.06		14,222	24%
3105	TRAINING & EDUCATION	500	25.00		475	5%
3210	TELEPHONE	1,350	116.62		1,233	9%
3220	POSTAGE	250	53.15		197	21%
3250	OTHER COMMUNICATIONS	2,650	603.09		2,047	23%
3310	LOCAL TRAVEL EXPENSE	700	0.00		700	0%
3600	INSURANCE & BONDS	8,700	2,900.00		5,800	33%
3810	ELECTRIC	34,200	6,534.25		27,666	19%
3820	WATER UTILITIES	2,800	167.03		2,633	6%
3830	GAS	9,100	3,845.32		5,255	42%
3850	SEWER UTILITIES	3,000	825.40		2,175	28%
4000	REPAIR & MAINTENANCE	16,300	10,275.14	272.69	5,752	65%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	12,733.32		25,467	33%
4020	BUILDING MAINTENANCE	27,100	3,215.52	287.00	23,597	13%
4040	INFORMATION SYSTEMS: INTERNAL SERVICES	72,100			72,100	0%
4050	GARAGE, LABOR BURDEN	400	121.80		278	30%
4310	CREDIT CARD FEES	300			300	0%
4330	SUBSCRIPTION, MEMBERSHIP	650			650	0%
4375	VOLUNTEER RECOGNITION	200			200	0%
7100	OPERATING TRANSFER OUT	15,150	5,050.00		10,100	33%
	TOTAL	1,081,750	303,510.88	7,749.24	770,490	29%