

COLUMBIA HEIGHTS PUBLIC LIBRARY
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		10/6/2021	August	September		75%
1000	ACCRUED SALARIES		14,660.05			
1010	REGULAR EMPLOYEES	442,600	283,006.96		159,593	64%
1011	PART-TIME EMPLOYEES	114,100	60,896.61		53,203	53%
1020	OVERTIME REG. EMPLOYEES	1,000	369.85		630	37%
1070	INTERD. LABOR SERVICE	2,000	0.00		2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	25,411.31		16,389	61%
1220	F.I.C.A. CONTRIBUTION	42,800	25,400.08		17,400	59%
1300	INSURANCE	82,100	51,914.96		30,185	63%
1510	WORKERS COMP. INS. PREMIUM	4,500	1,762.53		2,737	39%
2000	OFFICE SUPPLIES	1,200	621.91	283.61	294	75%
2010	MINOR OFFICE EQUIPMENT	500	60.49		440	12%
2011	COMPUTER EQUIPMENT	900	283.24		617	31%
2020	COMPUTER SUPPLIES	100	40.99		59	41%
2030	PRINTING & PRINTED FORMS	900	315.50	52.00	533	41%
2161	CHEMICALS	0	-444.07		444	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	1,471.96	52.76	-25	102%
2171	GENERAL SUPPLIES	5,000	3,191.64	317.52	1,491	70%
2175	FOOD SUPPLIES	200	31.47		169	16%
2180	BOOKS	56,000	30,414.26	2,761.90	22,824	59%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	2,707.39		3,793	42%
2183	E-BOOKS	8,000	7,125.14		875	89%
2185	COMPACT DISCS	5,500	3,453.13	107.96	1,939	65%
2187	BOOK/CD SET	500	0.00		500	0%
2189	DVD	6,300	4,390.47		1,910	70%
2190	DOWNLOADABLE VIDEO	2,500	0.00		2,500	0%
2280	VEHICLE REPAIR AND PARTS	0	2.05		-2	#DIV/0!
2990	PURCHASE FOR RESALE	300	253.84		46	85%
3050	EXPERT & PROFESSIONAL SERVICE	18,700	10,545.18	162.75	7,992	57%
3105	TRAINING & EDUCATION	500	676.04		-176	135%
3210	TELEPHONE	1,350	236.30		1,114	18%
3220	POSTAGE	250	87.18		163	35%
3250	OTHER COMMUNICATIONS	2,650	1,292.53		1,357	49%
3310	LOCAL TRAVEL EXPENSE	700	109.76		590	16%
3600	INSURANCE & BONDS	8,700	5,800.00		2,900	67%
3810	ELECTRIC	34,200	24,210.81		9,989	71%
3820	WATER UTILITIES	2,800	544.04		2,256	19%
3830	GAS	9,100	5,068.21		4,032	56%
3850	SEWER UTILITIES	3,000	1,648.75		1,351	55%
4000	REPAIR & MAINTENANCE	16,300	15,620.60	235.09	444	97%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	25,466.64		12,733	67%
4020	BUILDING MAINTENANCE	27,100	14,729.88	1,437.85	10,932	60%
4040	INFORMATION SYSTEMS: INTERNAL SERVICES	72,100	0.00		72,100	0%
4050	GARAGE, LABOR BURDEN	400	182.70		217	46%
4310	CREDIT CARD FEES	300	0.00		300	0%
4330	SUBSCRIPTION, MEMBERSHIP	650	0.00		650	0%
4375	VOLUNTEER RECOGNITION	200	0.00		200	0%
7100	OPERATING TRANSFER OUT	15,150	10,100.00		5,050	67%
	TOTAL	1,079,150	633,660.38	5,411.44	440,078	59%