

COLUMBIA HEIGHTS PUBLIC LIBRARY
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		4/7/2021	February	March		25%
1000	ACCRUED SALARIES		10,251.46			
1010	REGULAR EMPLOYEES	442,600	61,858.62		380,741	14%
1011	PART-TIME EMPLOYEES	114,100	12,738.78		101,361	11%
1020	OVERTIME REG. EMPLOYEES	1,000	63.30		937	6%
1070	INTERD. LABOR SERVICE	2,000	0.00		2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	5,342.59		36,457	13%
1220	F.I.C.A. CONTRIBUTION	42,800	5,501.75		37,298	13%
1225	FLEX BENEFIT FICA	0	40.18		-40	#DIV/0!
1300	INSURANCE	82,100	12,854.90		69,245	16%
1510	WORKERS COMP. INS. PREMIUM	4,500	470.41		4,030	10%
2000	OFFICE SUPPLIES	1,200	15.68	219.75	965	20%
2010	MINOR OFFICE EQUIPMENT	500	0.00		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	1,197.00	200.00	1,203	54%
2030	PRINTING & PRINTED FORMS	900	0.00	76.50	824	9%
2161	CHEMICALS	0	-477.00		477	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	319.34	189.26	991	34%
2171	GENERAL SUPPLIES	5,000	498.86	125.27	4,376	12%
2175	FOOD SUPPLIES	200	0.00		200	0%
2180	BOOKS	56,000	4,155.03	5,329.81	46,515	17%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	275.56	1,112.84	5,112	21%
2183	E-BOOKS	8,000	0.00		8,000	0%
2185	COMPACT DISCS	5,500	29.99	1,492.67	3,977	28%
2187	BOOK/CD SET	500	0.00		500	0%
2189	DVD	6,300	56.96	1,913.44	4,330	31%
2190	DOWNLOADABLE VIDEO	2,500	0.00		2,500	0%
2990	PURCHASE FOR RESALE	300	0.00		300	0%
3050	EXPERT & PROFESSIONAL SERVICE	18,700	438.85	104.39	18,157	3%
3105	TRAINING & EDUCATION	500	0.00	25.00	475	5%
3210	TELEPHONE	1,350	25.99		1,324	2%
3220	POSTAGE	250	0.00		250	0%
3250	OTHER COMMUNICATIONS	2,650	201.03		2,449	8%
3310	LOCAL TRAVEL EXPENSE	700	0.00		700	0%
3600	INSURANCE & BONDS	8,700	1,450.00		7,250	17%
3810	ELECTRIC	34,200	1,731.56		32,468	5%
3820	WATER UTILITIES	2,800	0.00		2,800	0%
3830	GAS	9,100	1,416.78		7,683	16%
3850	SEWER UTILITIES	3,000	0.00		3,000	0%
4000	REPAIR & MAINTENANCE	16,300	9,529.78	745.36	6,025	63%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	6,366.66		31,833	17%
4020	BUILDING MAINTENANCE	27,100	2,997.00	101.55	24,001	11%
4040	INFORMATION SYSTEMS: INTERNAL SERVICES	72,100	0.00		72,100	0%
4050	GARAGE, LABOR BURDEN	400	60.90		339	15%
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	2,525.00		12,625	17%
	TOTAL	1,081,750	142,096.57	11,635.84	928,018	14%