

COLUMBIA HEIGHTS PUBLIC LIBRARY  
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		9/1/2021	July	August		67%
1000	ACCRUED SALARIES		10,085.84			
1010	REGULAR EMPLOYEES	442,600	249,068.92		193,531	56%
1011	PART-TIME EMPLOYEES	114,100	53,324.23		60,776	47%
1020	OVERTIME REG. EMPLOYEES	1,000	320.41		680	32%
1070	INTERD. LABOR SERVICE	2,000	0.00		2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	22,411.86		19,388	54%
1220	F.I.C.A. CONTRIBUTION	42,800	22,337.44		20,463	52%
1225	FLEX BENEFIT FICA	0	0.00		0	
1300	INSURANCE	82,100	45,404.95		36,695	55%
1510	WORKERS COMP. INS. PREMIUM	4,500	1,563.06		2,937	35%
2000	OFFICE SUPPLIES	1,200	621.91		578	52%
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%
2025	AUTOMATED CIRCULATION SYSTEM SUPPLIES	line eliminated, rev & exp moved to 2170 and 3050				
2030	PRINTING & PRINTED FORMS	900	315.50		585	35%
2161	CHEMICALS	0	-444.07		444	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	985.95	486.01	28	98%
2171	GENERAL SUPPLIES	6,400	2,657.09	534.55	3,208	50%
2175	FOOD SUPPLIES	200	31.47		169	16%
2180	BOOKS	56,000	25,409.26	5,005.00	25,586	54%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	2,707.39		3,793	42%
2183	E-BOOKS	8,000	0.00	7,125.14	875	89%
2185	COMPACT DISCS	5,500	2,993.02	460.11	2,047	63%
2187	BOOK/CD SET	500	0.00		500	0%
2189	DVD	6,300	4,009.36	381.11	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	0.00	253.84	46	85%
3050	EXPERT & PROFESSIONAL SERVICE	19,900	10,308.56	216.53	9,375	53%
3105	TRAINING & EDUCATION	500	476.04	200.00	-176	135%
3210	TELEPHONE	1,350	213.15		1,137	16%
3220	POSTAGE	250	80.58	6.60	163	35%
3250	OTHER COMMUNICATIONS	2,650	1,155.30		1,495	44%
3310	LOCAL TRAVEL EXPENSE	700	109.76		590	16%
3600	INSURANCE & BONDS	8,700	5,075.00		3,625	58%
3810	ELECTRIC	34,200	19,401.89		14,798	57%
3820	WATER UTILITIES	2,800	544.04		2,256	19%
3830	GAS	9,100	4,861.59		4,238	53%
3850	SEWER UTILITIES	3,000	1,648.75		1,351	55%
4000	REPAIR & MAINTENANCE	16,300	15,426.00	194.60	679	96%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	22,283.31		15,917	58%
4020	BUILDING MAINTENANCE	27,100	11,917.10	90.78	15,092	44%
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	8,837.50		6,313	58%
	TOTAL	1,081,750	546,711.63	14,954.27	520,084	52%