

COLUMBIA HEIGHTS PUBLIC LIBRARY
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		11/3/2021	September	October		83%
1000	ACCRUED SALARIES		17,854.66			
1010	REGULAR EMPLOYEES	442,600	316,920.00		125,680	72%
1011	PART-TIME EMPLOYEES	114,100	67,810.18		46,290	59%
1020	OVERTIME REG. EMPLOYEES	1,000	439.07		561	44%
1070	INTERD. LABOR SERVICE	2,000			2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	28,384.62		13,415	68%
1220	F.I.C.A. CONTRIBUTION	42,800	28,411.95		14,388	66%
1300	INSURANCE	82,100	58,424.97		23,675	71%
1510	WORKERS COMP. INS. PREMIUM	4,500	1,958.92		2,541	44%
2000	OFFICE SUPPLIES	1,200	928.52		271	77%
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	367.50		533	41%
2161	CHEMICALS	0	-444.07		444	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	1,524.72	150.93	-176	112%
2171	GENERAL SUPPLIES	6,400	3,772.92	352.68	2,274	64%
2175	FOOD SUPPLIES	200	31.47		169	16%
2180	BOOKS	56,000	33,176.16	5,209.92	17,614	69%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	2,707.39	356.46	3,436	47%
2183	E-BOOKS	8,000	7,125.14		875	89%
2185	COMPACT DISCS	5,500	3,561.09	664.71	1,274	77%
2187	BOOK/CD SET	500	0.00		500	0%
2189	DVD	6,300	4,390.47	940.78	969	85%
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	19,900	10,728.02	267.90	8,904	55%
3105	TRAINING & EDUCATION	500	676.04		-176	135%
3210	TELEPHONE	1,350	260.42		1,090	19%
3220	POSTAGE	250	124.00		126	50%
3250	OTHER COMMUNICATIONS	2,650	1,429.02		1,221	54%
3310	LOCAL TRAVEL EXPENSE	700	109.76	33.60	557	20%
3600	INSURANCE & BONDS	8,700	6,525.00		2,175	75%
3810	ELECTRIC	34,200	28,688.92		5,511	84%
3820	WATER UTILITIES	2,800	1,649.55		1,150	59%
3830	GAS	9,100	5,165.77		3,934	57%
3850	SEWER UTILITIES	3,000	2,476.23		524	83%
4000	REPAIR & MAINTENANCE	16,300	15,855.69	227.52	217	99%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	28,649.97		9,550	75%
4020	BUILDING MAINTENANCE	27,100	16,167.73	702.00	10,230	62%
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	11,362.50		3,788	75%
	TOTAL	1,081,750	708,037.61	8,906.50	364,806	66%