

Chili Public Library Materials Budget 2021

			December 2021 - MTD			January - December 2021				
			Operating	Estimated Monthly Budget	Variance	Operating	Estimated Monthly Budget	Variance	Amended Approved Budget	Operating minus Approved Budget
Revenues										
Real Property Taxes	03.1001.0000.0000		0.00	0.00	0.00	1,129,537.00	n/a	n/a	1,129,537.00	0.00
Fines.Charges. & Holds	03.2082.0000.0000		1,858.02	1,041.67	816.35	18,401.91	12,500.00	5,901.91	12,500.00	5,901.91
Interest & Earnings	03.2401.0000.0000		41.05	100.00	-58.95	622.60	1,200.00	-577.40	1,200.00	-577.40
Sales of Equipment	03.2665.0000.0000		0.00	n/a	n/a	1,786.00	n/a	n/a	0.00	1,786.00
Refunds from Prior Years	03.2701.0000.0000		0.00	n/a	n/a	884.10	n/a	n/a	700.00	184.10
Library System Grant (LLSA)	03.2760.0000.0000		0.00	n/a	n/a	12,354.00	n/a	n/a	11,380.00	974.00
State Aid - Public Library	03.3840.0000.0000		0.00	n/a	n/a	0.00	n/a	n/a	0.00	0.00
Total Revenues			1,899.07	1,141.67	757.40	1,163,585.61	n/a	n/a	1,155,317.00	8,268.61
Gift and Donations										
Gifts & Donations - Friends of the Library	03.2705.0000.9501		0.00	n/a	n/a	6,500.00	n/a	n/a	6,500.00	0.00
Gifts & Donations - Other	03.2705.0000.9999		0.00	n/a	n/a	7,722.04	n/a	n/a	0.00	7,722.04
Total Gifts and Donations			0.00	n/a	n/a	14,222.04	n/a	n/a	6,500.00	7,722.04
Unclassified Revenues.Copier	03.2770.0000.9600		13.20	83.33	-70.13	858.20	1,000.00	-141.80	1,000.00	-141.80
Unclassified Revenues.Printer	03.2770.0000.9601		371.85	333.33	38.52	3,777.28	4,000.00	-222.72	4,000.00	-222.72
Unclassified Revenues.Fax	03.2770.0000.9602		9.00	83.33	-74.33	1,046.00	1,000.00	46.00	1,000.00	46.00
Total Unclassified Revenues			394.05	500.00	-105.95	5,681.48	6,000.00	-318.52	6,000.00	-318.52
Total - Revenue			2,293.12	n/a	n/a	1,183,489.13	n/a	n/a	1,167,817.00	15,672.13
Expenses										
Personnel Services										
Clerical			22,127.97	13,169.83	8,958.14	184,433.81	158,038.00	26,395.81	158,038.00	26,395.81
Reference			54,081.94	41,012.08	13,069.86	454,632.70	492,145.00	-37,512.30	492,145.00	-37,512.30
Custodial			3,431.25	125.08	3,306.17	4,481.25	1,501.00	2,980.25	1,501.00	2,980.25
Pages			0.00	3,590.17	-3,590.17	29,578.13	43,082.00	-13,503.87	43,082.00	-13,503.87
Total Salary Expense	03.7410.1000.0000		79,641.16	57,897.17	21,743.99	673,125.89	694,766.00	-21,640.11	694,766.00	-21,640.11

		December 2021 - MTD				January - December 2021				
		Operating	Estimated Monthly Budget	Variance		Operating	Estimated Monthly Budget	Variance	Amended Approved Budget	Operating minus Approved Budget
Employee Benefits										
State Retirement.Employee Benefits	03.9010.8000.0000	0.00	n/a	n/a		73,879.00	n/a	n/a	75,121.00	-1,242.00
Social Security	03.9030.8000.0000	6,060.11	4,429.25	1,630.86		50,489.35	53,151.00	-2,661.65	53,151.00	-2,661.65
Worker's Comp.Employee Benefits	03.9040.8000.0000	0.00	n/a	n/a		4,010.03	4,000.00	n/a	4,000.00	10.03
Medical Insurance (Employer's Share)	03.9060.8030.0000	2,412.00	7,164.50	-4,752.50		97,375.06	85,974.00	11,401.06	85,974.00	11,401.06
Medical Insurance (Employee's Share)	03.9060.8030.0000	-862.60	n/a	n/a		-12,911.40	0.00	n/a		0.00
Medical Insurance - Retirees	03.9060.8031.0000	0.00		0.00		28,656.67	32,454.00	-3,797.33	32,454.00	-3,797.33
Medical Insurance.Dental Claims	03.9060.8033.0000	767.00		767.00		12,269.52	12,000.00	269.52	12,000.00	269.52
Total Benefits		8,376.51	n/a	n/a		253,768.23	n/a	n/a	262,700.00	-8,931.77
Total Personnel Services		88,017.67	n/a	n/a		926,894.12	n/a	n/a	957,466.00	-30,571.88
Books	03.7410.4071.0000	19,710.27	5,978.67	13,731.60		66,671.16	71,744.00	-5,072.84	71,744.00	-5,072.84
Audio Books - Juvenile	03.7410.4072.9700	585.60	106.33	479.27		852.09	1,276.00	-423.91	1,276.00	-423.91
Discs/Tapes.Audio Books - Adult/Teen	03.7410.4072.9701	384.87	285.67	99.20		3,028.89	3,428.00	-399.11	3,428.00	-399.11
Discs/Tapes. Music - Juvenile	03.7410.4072.9740	873.12	74.58	798.54		895.00	895.00	0.00	895.00	0.00
Discs/Tapes. Music - Adult/Teen	03.7410.4072.9741	83.95	304.67	-220.72		2,413.19	3,656.00	-1,242.81	3,656.00	-1,242.81
Overdrive	03.7410.4072.9743	4,424.20	1,351.42	3,072.78		11,839.54	16,217.00	-4,377.46	16,217.00	-4,377.46
Serials	03.7410.4073.0000	1,087.91	500.00	587.91		5,194.40	6,000.00	-805.60	6,000.00	-805.60
Miscellaneous.DVD - Juvenile	03.7410.4099.9760	0.00	175.67	-175.67		870.99	2,108.00	-1,237.01	2,108.00	-1,237.01
Miscellaneous.DVD - Adult/Teen	03.7410.4099.9761	312.38	698.50	-386.12		6,533.58	8,382.00	-1,848.42	8,382.00	-1,848.42
Total Materials		27,462.30	9,475.50	17,986.80		98,298.84	113,706.00	-15,407.16	113,706.00	-15,407.16
Programming (CPL Friends)										
Other Operations & Maintenance.Juvenile	03.7410.4089.9780	1,080.01	341.67	738.34		4,547.24	4,100.00	447.24	4,100.00	-447.24
Other Operation & Maintenance.Young Adul	03.7410.4089.9781	94.77	100.00	-5.23		1,027.80	1,200.00	-172.20	1,200.00	172.20
Other Operation & Maintenance.Adult	03.7410.4089.9782	1,700.82	100.00	1,600.82		1,700.82	1,200.00	500.82	1,200.00	-500.82
Total Programming		2,875.60	541.67	2,333.93		7,275.86	6,500.00	775.86	6,500.00	-775.86

		December 2021 - MTD			January - December 2021				
		Operating	Estimated Monthly Budget	Variance	Operating	Estimated Monthly Budget	Variance	Amended Approved Budget	Operating minus Approved Budget
Equipment									
	Equipment	0.00	3,590.17	-3,590.17	45,394.08	43,082.04	2,312.04	43,082.04	2,312.04
	Total Equipment	0.00	3,590.17	-3,590.17	45,394.08	43,082.04	2,312.04	43,082.04	2,312.04
Repair & Maintenance									
	Rent, R&M, Office Equip - (Copier)	179.80	454.17	-274.37	3,516.04	5,450.00	-1,933.96	5,450.00	-1,933.96
	Rent, R&M, Office Equip - Chg Machine	71.42	0.00	71.42	842.38	0.00	842.38	0.00	842.38
	Total Repair & Maintenance	251.22	454.17	-202.95	4,358.42	5,450.00	-1,091.58	5,450.00	-1,091.58
Contracts with other Libraries									
	Automation Cost Shares	0.00	n/a	n/a	44,224.00	n/a	n/a	44,224.00	0.00
	UMS (Delinquent acct. service)	0.00	n/a	n/a	1,171.80	n/a	n/a	1,700.00	-528.20
	Special Projects	0.00	n/a	n/a	0.00	n/a	n/a	550.00	-550.00
	Total Contracts with Other Libraries	0.00	n/a	n/a	45,395.80	n/a	n/a	46,474.00	-1,078.20
Utilities									
	Buildings.Utilities Town Hall/Library	0.00	3,645.83	-3,645.83	31,936.64	43,750.00	-11,813.36	43,750.00	-11,813.36
	Buildings Utilities - Water	250.08	66.67	183.41	1,818.66	800.00	1,018.66	800.00	1,018.66
	Telephone	156.83	166.67	-9.84	1,829.90	2,000.00	-170.10	2,000.00	-170.10
	Total Utilities	406.91	3,879.17	-3,472.26	35,585.20	46,550.00	-10,964.80	46,550.00	-10,964.80
Other Operating Expenses									
	Unallocated Insurance.Contractual	0.00	n/a	n/a	16,750.00	n/a	n/a	16,750.00	0.00
	Contractual	0.00	416.67	-416.67	12,131.00	4,583.33	7,547.67	5,000.00	7,131.00
	Lib/Town Bldg.Operations	0.00	258.33	-258.33	0.00	2,841.67	-2,841.67	3,100.00	-3,100.00
	Travel.Conferences.Seminars	194.19	341.67	-147.48	1,565.36	3,758.33	-2,192.97	4,100.00	-2,534.64
	Dues & Membership	15.99	n/a	n/a	343.99	701.25	n/a	765.00	-421.01
	Library Office & Supplies	1,109.40	1,083.33	26.07	9,435.46	11,916.67	-2,481.21	13,000.00	-3,564.54
	Postage/Freight	63.02	83.33	-20.31	1,189.32	916.67	272.65	1,000.00	189.32
	Custodial Supplies	87.57	208.33	-120.76	1,579.79	2,291.67	-711.88	2,500.00	-920.21
	Total Other Operating Expenses	1,470.17	n/a	n/a	42,994.92	n/a	n/a	46,215.00	-3,220.08
	Total Expenses	120,483.87	n/a	n/a	1,206,197.24	n/a	n/a	1,265,443.04	-59,245.80
	Net Balance	-118,190.75	n/a	n/a	-22,708.11	n/a	n/a	-97,626.04	74,917.93