

Library

Final: December 15, 2020

	2020 Budget	Projected 2020 Year-End	Variance Budget to Actual	2021 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2020 Actual to 2021 Budget %
Revenue							
Grants	-17,300	-17,300	0	-19,500	-2,200	112.7%	112.7%
Other Revenue	-21,450	-21,450	0	-18,700	2,750	87.2%	87.2%
Transfer from Reserve	-5,227	-5,227	0	0	5,227	0.0%	0.0%
Total Revenue	-43,977	-43,977	0	-38,200	5,777	86.9%	86.9%
Expenses							
Salaries, Wages & Benefits	201,618	201,618	0	206,085	4,467	102.2%	102.2%
Travel & Training	3,430	3,430	0	2,160	-1,270	63.0%	63.0%
Contracted Services	28,646	28,646	0	28,316	-330	98.8%	98.8%
Materials & Supplies	38,945	38,945	0	38,795	-150	99.6%	99.6%
Repairs & Maintenance	26,221	26,221	0	23,495	-2,726	89.6%	89.6%
Transfer to Reserves	1,350	1,350	0	1,350	0	100.0%	100.0%
Total Expenses	300,210	300,210	0	300,201	-9	100.0%	100.0%
Net Budget	256,233	256,233	0	-338,401	5,768	102.3%	-132.1%