

City of Crete									
Budget Worksheet									
LIBRARY		2020-21	2020-21	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23
		Prior year	Prior year	Current year	Current year	June - Sept	Total	Current	Future year
Account Number	Account Title	Budget	Actual	Budget	Actual			year %	Budget
701-4000	GENERAL FUND TRANSFER	\$488,435.00	\$488,436.00	\$519,320.00	\$346,216.00	\$114,251.28	\$460,467.28	67%	\$575,000.00
701-4071	NON-RESIDENT CARDS	\$150.00	\$76.99	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-4072	BOOK SALES	\$120.00	\$2.93	\$100.00	\$17.66	\$5.83	\$23.49	23%	\$0.00
701-4073	FINES	\$400.00	\$186.57	\$150.00	\$40.28	\$13.29	\$53.57	36%	\$100.00
701-4074	COPIER SERVICES	\$500.00	\$1,843.77	\$1,500.00	\$926.55	\$305.76	\$1,232.31	82%	\$1,300.00
701-4800	GRANT PROCEEDS	\$1,750.00	\$3,234.65	\$8,000.00	\$8,619.10	\$0.00	\$8,619.10	108%	\$2,500.00
701-4904	MISC. INCOME	\$200.00	\$136.77	\$50.00	\$615.72	\$203.19	\$818.91	1638%	\$100.00
701-4906	DONATIONS	\$0.00	\$0.00	\$0.00	\$3,533.50	\$0.00	\$3,533.50	0%	\$0.00
701-5163	HR CONSULTING FEES	\$1,300.00	\$1,111.52	\$0.00	\$19.00	\$0.00	\$19.00	0%	\$0.00
701-5321	LAND, STRUCTURES	\$0.00	\$0.00	\$0.00	\$5,723.45	\$1,888.74	\$7,612.19	0%	\$0.00
701-5330	BUILDING & GROUNDS MAINT.	\$10,000.00	\$4,448.74	\$10,000.00	\$4,273.37	\$1,410.21	\$5,683.58	57%	\$10,000.00
701-5390	PRINTING, PUBLICATIONS, LEGALS	\$1,200.00	\$114.16	\$120.00	\$76.12	\$25.12	\$101.24	84%	\$1,200.00
701-5400	DUES & MEMBERSHIPS	\$700.00	\$459.00	\$700.00	\$368.00	\$121.44	\$489.44	70%	\$700.00
701-5541	JANITORIAL SUPPLIES	\$2,250.00	\$1,504.90	\$2,250.00	\$763.01	\$251.79	\$1,014.80	45%	\$1,500.00
701-5691	BOOKS, MAGAZINES	\$35,000.00	\$34,248.27	\$35,000.00	\$18,330.76	\$6,049.15	\$24,379.91	70%	\$35,000.00
701-5692	DONATIONS	\$0.00	\$270.16	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-5693	REPLACEMENTS	\$1,800.00	-\$87.81	\$1,500.00	-\$178.65	-\$58.95	-\$237.60	-16%	\$1,000.00
701-5750	SERVICE/CONTRACT AGREEMENTS	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-5790	COMPUTER NETWORK EXPENSE	\$13,500.00	\$18,768.00	\$15,000.00	\$10,000.00	\$3,300.00	\$13,300.00	89%	\$15,000.00
701-6020	MISC. SUPPLIES	\$110.00	\$46.82	\$100.00	\$0.00	\$0.00	\$0.00	0%	\$100.00
701-6050	COMPUTER EXPENSES	\$15,000.00	\$17,521.64	\$15,000.00	\$8,114.73	\$2,677.86	\$10,792.59	72%	\$12,000.00
701-6210	PROGRAM EXPENSE	\$3,500.00	\$2,165.81	\$3,500.00	\$1,846.33	\$609.29	\$2,455.62	70%	\$3,500.00
701-6215	RESERVE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-6999	OPERATING RESERVE	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	0%	\$5,800.00
701-7530	UTILITIES	\$15,000.00	\$30,606.21	\$27,000.00	\$25,444.48	\$8,396.68	\$33,841.16	125%	\$35,000.00
701-8231	JANITORIAL	\$0.00	\$0.00	\$0.00	\$297.40	\$98.14	\$395.54	0%	
701-8500	MISC. OPERATING	\$200.00	\$338.03	\$200.00	\$51.75	\$17.08	\$68.83	34%	\$200.00
701-9400	SALARIES - CUSTODIAL	\$6,900.00	\$7,525.19	\$7,000.00	\$6,703.85	\$2,212.27	\$8,916.12	127%	\$9,000.00
701-9405	SALARIES - OPERATIONAL	\$272,500.00	\$112,929.85	\$284,000.00	\$219,172.87	\$72,327.05	\$291,499.92	103%	\$310,000.00
701-9410	SALARIES - ADMINISTRATIVE	\$0.00	\$169,890.77	\$0.00	\$0.00	\$0.00	\$0.00	0%	
701-9590	RETIREMENT CONTRIBUTIONS	\$16,840.00	\$18,075.05	\$17,000.00	\$13,901.63	\$4,587.54	\$18,489.17	109%	\$19,000.00
701-9610	SOCIAL SECURITY TAX	\$20,820.00	\$20,959.97	\$21,000.00	\$16,385.67	\$5,407.27	\$21,792.94	104%	\$21,000.00
701-9620	MEDICAL & LIFE INSURANCE	\$40,000.00	\$59,755.25	\$56,000.00	\$46,850.90	\$15,460.80	\$62,311.70	111%	\$71,000.00
701-9650	POSTAGE	\$2,800.00	\$2,795.16	\$2,000.00	\$2,362.22	\$779.53	\$3,141.75	157%	\$3,500.00
701-9720	INSURANCE	\$12,000.00	\$10,631.95	\$13,000.00	\$9,586.83	\$3,163.65	\$12,750.48	98%	\$11,500.00
701-9740	OFFICE EQUIP REPAIR & CONTRACT	\$3,335.00	\$6,837.93	\$5,000.00	\$3,440.06	\$1,135.22	\$4,575.28	92%	\$5,000.00
701-9760	MEETING & TRAINING	\$2,000.00	\$672.82	\$2,000.00	\$447.49	\$147.67	\$595.16	30%	\$2,000.00
701-9820	AUDIT EXPENSE	\$3,260.00	\$1,600.00	\$1,500.00	\$1,775.00	\$585.75	\$2,360.75	157%	\$2,000.00
701-9860	PROFESSIONAL SERVICES	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
701-9900	OFFICE SUPPLIES	\$5,300.00	\$3,553.63	\$5,000.00	\$2,239.10	\$738.90	\$2,978.00	45%	\$4,000.00
Revenue Total:		\$491,555.00	\$493,917.68	\$529,120.00	\$359,968.81	\$114,270.40	\$474,748.16	68%	\$579,000.00
Expenditure Total:		\$491,555.00	\$526,843.02	\$529,120.00	\$397,995.37	\$131,841.15	\$529,327.57	75%	\$579,000.00
Net Total LIBRARY:		\$0.00	-\$32,925.34	\$0.00	-\$38,026.56	-\$17,570.75	-\$54,579.41		\$0.00