

Description	YTD	Budget	Projected
FACILITIES MAINTENANCE OTHER P (E)	4,153.78	8,000	4531.3964
FACILITIES MAINTENANCE WATER/S (E)	1,629.94	3,000	1778.1164
FACILITIES MAINTENANCE ELECTRI (E)	7,585.57	11,000	8275.1673
FACILITIES MAINTENANCE NATURAL (E)	3,487.80	6,000	3804.8727
FACILITIES MAINTENANCE JANITOR (E)	-	1,500	700
FACILITIES MAINTENANCE SMALL T (E)	14.39	-	15
FACILITIES MAINTENANCE OTHER O (E)	99.88	200	200
FACILITIES MAINTENANCE R&M-EQU (E)	-	100	0
FACILITIES MAINTENANCE R&M-BUI (E)	1,673.37	6,500	5000
FACILITIES MAINTENANCE INTERDE (E)	37,498.18	42,840	56247.27
	56,142.91	79,140	80551.823
VAUGHN LIBRARY WAGES (E)	186,733.33	196,930	203709.09
VAUGHN LIBRARY WAGES/TEMP/REG (E)	6,153.60	7,605	6713.0182
VAUGHN LIBRARY LONGEVITY PAY (E)	3,889.34	4,223	4242.9164
VAUGHN LIBR NONRETIREMENT PAYO (E)	15,534.36	18,700	15534
VAUGHN LIBRARY SOC.SEC (E)	15,744.47	14,413	17175.785
VAUGHN LIBRARY EMPLR-R (E)	11,984.50	13,578	13074
VAUGHN LIBRARY MED/DEN (E)	62,183.74	89,336	67836.807
VAUGHN LIBRARY LIFE INSURANCE (E)	613.07	401	668.80364
VAUGHN LIBRARY WORK-COMP (E)	-	505	505
VAUGHN LIBRARY HSA CONTRIBUTIO (E)	8,250.00	11,438	9000
	311,086.41	357,129	338459.42
VAUGHN LIBRARY PROF SERVICES (E)	14,445.04	15,000	15000
VAUGHN LIBRARY TELEPHONE (E)	459.58	600	600
VAUGHN LIBRARY MAINT CONTRACTS (E)	114.00	3,900	115
	15,018.62	19,500	15715
VAUGHN LIBRARY POSTAGE (E)	523.92	800	571.54909
VAUGHN LIBRARY SUBSCRIPTIONS (E)	5,640.67	5,000	5641
VAUGHN LIBRARY MEMBERSHIP DUES (E)	53.00	450	53
VAUGHN LIBRARY TRAVEL/TRAINING (E)	203.07	500	500
VAUGHN LIBRARY OPERATING SUPPL (E)	3,750.37	5,000	4091.3127
SUMMER READING MATERIALS/SUPPL (E)	320.21	-	320
PRESCHOOL STORYTIME MATERIALS/ (E)	161.98	500	200
OTHER PROGRAMMING MATERIALS/SU (E)	367.24	250	370
VAUGHN LIBRARY SRP SUPPLIES (E)	-	500	0
VAUGHN LIBRARY OTHER OPERATING (E)	76.05	-	78
VAUGHN LIBRARY STATE FIRE INSU (E)	-	900	0
	11,096.51	13,900	11824.862
VAUGHN LIBRARY ADULT A/V (E)	9,589.78	10,000	10461.578
VAUGHN LIBRARY JUVENILE/YA A/V (E)	382.27	1,000	417.02182

VAUGHN LIBRARY E-BOOKS (E)	1,934.11	2,500	1934
VAUGHN LIBRARY TELE/DATA COMM (E)	6,858.52	5,000	6858.52
VAUGHN LIBRARY MEDIA/SOFTWARE (E)	10,945.56	10,000	11940.611
VAUGHN LIBRARY JUVENILE/YA (E)	4,463.03	3,000	4868.76
VAUGHN LIBRARY LRG PRINT BOOKS (E)	1,688.23	2,500	1841.7055
	35,861.50	34,000	38322.196

11/30/2020 (CC PMT NOT POSTED)	429,205.95	503,669	484873.3
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2020

REVENUES

12/20	ACT 150-420	\$156,367.00	
	FINES-COPIES	\$ 2,700.00	
	INVESTMENTS	\$ 580.00	
	COA	\$322,320.00	
		\$481,967.00	481,967
	FUND BALANCE	\$ 18,152.00	2906
		\$ 500,119.00	