

DESCRIPTION	2020 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	Aug	Year to Date	%
FACILITY SERVICE:	\$7,000.00	\$899.86	\$699.86	\$99.86	\$243.20		\$99.86	\$99.86	\$99.86	\$2,242.36	32.03%
WATER/SEWER	\$3,000.00									\$1,025.00	34.17%
ELECTRICITY	\$11,000.00				\$451.70					\$5,066.63	46.06%
NATURAL GAS	\$6,000.00				\$450.17					\$3,335.40	55.59%
JANITORIAL SUPPL	\$1,500.00										
BUILDING OPERAT	\$200.00			\$99.88						\$99.88	49.94%
R&M EQUIPMENT	\$100.00										
R&M BUILDINGS	\$6,500.00	\$377.14	\$347.33	\$0.00	\$644.13	\$189.36	\$307.93	\$64.17		\$1,930.06	29.69%
INTERDEPARTMEN	\$42,840.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00		\$24,990.00	58.33%
STATE FIRE INS - C	\$1,900.00									\$0.00	0.00%
	\$80,040.00	\$4,847.00	\$4,617.19	\$3,669.88	\$5,116.00	\$3,759.36				\$22,009.43	27.50%

SALARIES/PERM/RI	\$204,246.00									\$140,991.16	69.03%
WAGES/TEMP/REG	\$7,410.00									\$5,175.10	69.84%
LONGEVITY PAY	\$4,419.00									\$2,831.48	64.08%
NON-RETIREMENT	\$18,700.00									\$15,534.36	83.07%
TOTAL FICA	\$14,413.00									\$12,221.29	84.79%
EMPLOYER SHARE	\$12,857.00									\$8,825.43	68.64%
HSA CONTRIBUTIC	\$11,438.00									\$6,000.00	52.46%
MEDICAL & DENTA	\$89,336.00									\$45,237.43	50.64%
LIFE INSURANCE	\$908.00									\$433.46	47.74%
WORKER'S COMPE	\$500.00										
UNEMPLOYMENT											
TRANSFER - PR YR PERSONNEL											
	\$364,227.00									\$237,249.71	65.14%

PROFESSIONAL SE	\$15,000.00		\$13,450.11		\$540.00		\$405.00			\$14,395.11	95.97%
SPECIAL EVENTS & PERFORMERS											
	\$15,000.00		\$13,450.11							\$14,395.11	95.97%

TELEPHONE	\$600.00									\$332.58	55.43%
MAINT CONTRACT	\$300.00									\$114.00	38.00%
POSTAGE	\$800.00	\$237.99		\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$17.99	\$323.00	40.38%
ADVERTISING/PUB	\$0.00										
MEMBERSHIP DUE	\$450.00										
TRAVEL/TRAINING	\$500.00		\$20.00	\$112.93				\$64.00		\$196.93	39.39%
OPERATING SUPPL	\$5,000.00	\$1,044.09	\$185.00	\$757.88	\$95.00	\$396.35	\$434.12	\$125.80	\$43.85	\$3,082.09	61.64%
SUMMER READINC	\$500.00						\$250.00		\$70.21	\$320.21	64.04%
PRESCHOOL STOF	\$500.00							\$161.98		\$161.98	
PROGRAMMING	\$250.00	\$313.88	\$53.36							\$367.24	146.90%
TECHNOLOGY/COM	\$5,000.00		\$1,545.00		\$4,472.70					\$6,017.70	120.35%
OFFICE EQUIPMEN	\$0.00										
LIBRARY DATA IMP	\$0.00										
	\$13,900.00									\$10,915.73	78.53%

ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$888.05	\$1,038.00	\$315.00	\$599.09	\$670.51	\$1,203.00	\$7,039.78	70.40%
JUVENILE/YA AV	\$1,000.00		\$6.57	\$0.00	\$21.59		\$70.60	\$5.03		\$103.79	10.38%
E-MATERIALS	\$2,500.00	\$150.00	\$1,934.11	\$0.00	\$0.00					\$2,084.11	83.36%
ADULT BOOKS	\$10,000.00	\$1,234.67	\$1,010.57	\$458.27	\$1,186.00	\$905.00	\$715.31	\$685.75	\$997.80	\$7,193.37	71.93%
JUVENILE/YA BOOK	\$3,000.00	\$455.67	\$1,011.32	\$178.27	\$454.00	\$297.00	\$195.28	\$94.58	\$625.52	\$3,311.64	110.39%
LARGE PRINT BOO	\$2,500.00	\$176.20	\$889.41	\$293.47	\$214.05	\$275.00	\$46.74	\$0.00	\$0.00	\$1,894.87	75.79%
MAGAZINES/NEWS	\$5,000.00	\$160.00	\$446.88	\$1,716.86	\$0.00			\$15.00	\$0.00	\$2,338.74	46.77%
	\$34,000.00									\$23,966.30	70.49%

	\$497,029.00									\$308,536.28	62.08%
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