

DESCRIPTION	2020 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	Year to Date	%
FACILITY SERVICES	\$8,000.00	\$99.86	\$99.86			\$1,882.78	24%
WATER/SEWER	\$3,000.00					\$676.68	
ELECTRICITY	\$11,000.00				\$451.70	\$2,677.47	
NATURAL GAS	\$6,000.00				\$450.17	\$3,033.07	
JANITORIAL SUPPLIE	\$1,500.00						
BUILDING OPERATIM	\$200.00			\$99.88		\$99.88	
R&M EQUIPMENT	\$100.00						
R&M BUILDINGS	\$6,500.00	\$343.62	\$297.62		\$103.23	\$744.47	11%
INTERDEPARTMENT	\$42,840.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$14,280.00	33%
STATE FIRE INS - CC	\$900.00		\$1,340.00			\$1,340.00	149%
	<b>\$80,040.00</b>	\$4,013.48	\$5,307.48	\$3,669.88	\$4,575.10	<b>\$17,565.94</b>	22%
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SALARIES/PERM/REI	\$204,246.00					\$72,419.26	35%
WAGES/TEMP/REG	\$7,410.00					\$2,929.30	40%
LONGEVITY PAY	\$4,419.00					\$1,500.52	34%
NON-RETIREMENT I	\$18,700.00					\$15,534.36	83%
TOTAL FICA	\$12,427.00					\$6,884.44	55%
EMPLOYER SHARE F	\$12,857.00					\$4,372.56	34%
HSA CONTRIBUTION	\$9,177.00					\$3,000.00	33%
MEDICAL & DENTAL	\$79,845.00					\$22,642.35	28%
LIFE INSURANCE	\$908.00					\$203.08	22%
WORKER'S COMPEI	\$500.00						
UNEMPLOYMENT							
TRANSFER - PR YR PERSONNEL							
	<b>\$350,489.00</b>					<b>\$129,485.87</b>	37%
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PROFESSIONAL SEF	\$15,000.00		\$13,450.11		\$540.00	\$13,990.11	93%
SPECIAL EVENTS & PERFORMERS							
	<b>\$15,000.00</b>		\$13,450.11			<b>\$13,990.11</b>	93%
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TELEPHONE	\$600.00					\$166.16	
MAINT CONTRACTS	\$0.00						
POSTAGE	\$800.00	\$237.99			\$17.99	\$255.98	32%
ADVERTISING/PUBLI	\$0.00						
MEMBERSHIP DUES	\$450.00						
TRAVEL/TRAINING	\$500.00		\$20.00	\$112.93		\$132.93	27%
OPERATING SUPPLII	\$5,000.00	\$1,044.09	\$185.00	\$757.88		\$1,986.97	40%
SUMMER READING	\$500.00						
PRESCHOOL STORY	\$500.00						

5/11/20		Vaughn Library Budget Status					Through April 2020	
PROGRAMMING	\$250.00	\$313.88	\$53.36			\$367.24	147%	
TECHNOLOGY/COM	\$5,000.00		\$1,545.00		\$4,472.70	\$6,017.70	120%	
OFFICE EQUIPMENT	\$0.00							
LIBRARY DATA IMPF	\$0.00							
	<b>\$13,600.00</b>					<b>\$8,504.84</b>	63%	
ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$888.05	\$826.82	\$4,041.00	40%	
JUVENILE/YA AV	\$1,000.00		\$6.57	\$0.00	\$21.59	\$28.16	3%	
E-MATERIALS	\$2,500.00	\$150.00	\$1,934.11	\$0.00	\$0.00	\$2,084.11	83%	
ADULT BOOKS	\$10,000.00	\$1,234.67	\$1,010.57	\$458.27	\$1,152.29	\$3,855.80	39%	
JUVENILE/YA BOOKS	\$3,000.00	\$455.67	\$1,011.32	\$178.27	\$415.60	\$2,060.86	69%	
LARGE PRINT BOOK	\$2,500.00	\$176.20	\$889.41	\$293.47	\$214.05	\$1,573.13	63%	
MAGAZINES/NEWSP	\$5,000.00	\$160.00	\$446.88	\$1,716.86	\$0.00	\$2,323.74	46%	
	<b>\$34,000.00</b>					<b>\$15,966.80</b>	47%	
	<b>\$497,029.00</b>					<b>\$185,513.56</b>	37%	