

Vaughn Library Budget Status  
 October 8, 2020

CODI DESCRIPTION	2020 BUDGET	Sept	Year to Date	%
213 FACILITY SERVICES	\$7,000.00		\$3,932.15	56.17%
221 WATER/SEWER	\$3,000.00		\$1,305.05	43.50%
222 ELECTRICITY	\$11,000.00		\$6,123.37	55.67%
224 NATURAL GAS	\$6,000.00		\$3,335.40	55.59%
344 JANITORIAL SUPPLIES	\$1,500.00		\$0.00	
349 BUILDING OPERATING SU	\$200.00		\$99.88	49.94%
352 R&M EQUIPMENT	\$100.00		\$0.00	
355 R&M BUILDINGS	\$6,500.00		\$1,930.06	29.69%
925 INTERDEPARTMENTAL W/	\$42,840.00		\$27,659.34	64.56%
511 STATE FIRE INS - CONTEN	\$1,900.00		\$0.00	0.00%
	<b>\$80,040.00</b>		<b>\$22,009.43</b>	<b>27.50%</b>
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111 SALARIES/PERM/REGULAR	\$204,246.00		\$156,247.20	76.50%
125 WAGES/TEMP/REG	\$7,410.00		\$5,545.60	74.84%
131 LONGEVITY PAY	\$4,419.00		\$3,164.22	71.60%
133 NON-RETIREMENT PAYOL	\$18,700.00		\$15,534.36	83.07%
151 TOTAL FICA	\$14,413.00		\$13,398.21	92.96%
152 EMPLOYER SHARE RETIR	\$12,857.00		\$9,877.70	76.83%
157 HSA CONTRIBUTION	\$11,438.00		\$6,750.00	59.01%
154 MEDICAL & DENTAL	\$89,336.00		\$50,886.20	56.96%
155 LIFE INSURANCE	\$908.00		\$493.33	54.33%
156 WORKER'S COMPENSATIO	\$500.00			
158 UNEMPLOYMENT				
930 TRANSFER - PR YR PERSONNEL				
	<b>\$364,227.00</b>		<b>\$261,896.82</b>	<b>71.90%</b>
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213 PROFESSIONAL SERVICE	\$15,000.00		\$14,395.11	95.97%
215 SPECIAL EVENTS & PERFORMERS				
	<b>\$15,000.00</b>		<b>\$14,395.11</b>	<b>95.97%</b>
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225 TELEPHONE	\$800.00		\$374.84	62.47%
290 MAINT CONTRACTS	\$300.00		\$114.00	38.00%
311 POSTAGE	\$800.00		\$395.93	49.49%
320 ADVERTISING/PUBLISHING	\$0.00			
324 MEMBERSHIP DUES	\$450.00		\$191.00	42.44%
339 TRAVEL/TRAINING	\$500.00		\$196.93	39.39%
340 OPERATING SUPPLIES	\$5,000.00	\$1,777.12	\$4,859.21	97.18%
342 SUMMER READING	\$500.00		\$320.21	64.04%
343 PRESCHOOL STORYTIME	\$500.00		\$161.98	
344 PROGRAMMING	\$250.00		\$367.24	146.90%
813 TECHNOLOGY/COMPUTING	\$5,000.00		\$6,017.70	120.35%
812 OFFICE EQUIPMENT/FURN	\$0.00			
820 LIBRARY DATA IMPROVEM	\$0.00			
	<b>\$13,900.00</b>		<b>\$12,999.04</b>	<b>93.52%</b>
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806 ADULT AV	\$10,000.00	\$1,048.83	\$8,471.83	84.72%
807 JUVENILE/YA AV	\$1,000.00	\$227.40	\$382.27	38.23%
808 E-MATERIALS	\$2,500.00		\$2,084.11	83.36%
816 ADULT BOOKS	\$10,000.00	\$923.24	\$8,662.66	86.63%
817 JUVENILE/YA BOOKS	\$3,000.00	\$108.25	\$3,834.71	127.82%
818 LARGE PRINT BOOKS	\$2,500.00	\$46.74	\$1,941.61	77.66%
322 MAGAZINES/NEWSPAPER	\$5,000.00		\$2,667.38	53.35%
<b>Totals</b>	<b>\$34,000.00</b>		<b>\$28,044.57</b>	<b>82.48%</b>
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<b>Totals</b>	<b>\$497,029.00</b>		<b>\$339,344.97</b>	<b>68.27%</b>