

CODE DESCRIPTION	2020 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Year to Date	%
213 FACILITY SERVICES	\$7,000.00	\$99.86	\$99.86	\$49.93			\$99.86	\$349.51	4.99%
221 WATER/SEWER	\$3,000.00							\$780.83	26.03%
222 ELECTRICITY	\$11,000.00				\$451.70			\$3,213.88	29.22%
224 NATURAL GAS	\$6,000.00				\$450.17			\$3,273.49	54.56%
344 JANITORIAL SUPPLIES	\$1,500.00								
349 BUILDING OPERATING SUPPLIE:	\$200.00			\$99.88				\$99.88	49.94%
352 R&M EQUIPMENT	\$100.00								
355 R&M BUILDINGS	\$6,500.00	\$343.62	\$297.62		\$103.23	\$28.00		\$772.47	11.88%
925 INTERDEPARTMENTAL WAGES	\$42,840.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	#####	\$3,570.00	\$21,420.00	50.00%
511 STATE FIRE INS - CONTENTS	\$1,900.00		\$1,340.00		\$243.20			\$1,583.20	83.33%
	\$80,040.00	\$4,013.48	\$5,307.48	\$3,669.88	\$4,818.30	#####		\$21,407.14	26.75%

111 SALARIES/PERM/REGULAR	\$204,246.00							\$102,849.28	50.36%
125 WAGES/TEMP/REG	\$7,410.00							\$3,907.80	52.74%
131 LONGEVITY PAY	\$4,419.00							\$2,166.00	49.02%
133 NON-RETIREMENT PAYOUT	\$18,700.00							\$16,497.36	88.22%
151 TOTAL FICA	\$12,427.00							\$8,287.21	66.69%
152 EMPLOYER SHARE RETIREMEN	\$12,857.00							\$6,205.87	48.27%
157 HSA CONTRIBUTION	\$9,177.00							\$4,500.00	49.04%
154 MEDICAL & DENTAL	\$79,845.00							\$33,939.89	42.51%
155 LIFE INSURANCE	\$908.00							\$313.72	34.55%
156 WORKER'S COMPENSATION IN:	\$500.00								
158 UNEMPLOYMENT									
930 TRANSFER - PR YR PERSONNEL									
	\$350,489.00							\$178,667.13	50.98%

213 PROFESSIONAL SERVICES	\$15,000.00		\$13,450.11		\$540.00			\$13,990.11	93.27%
215 SPECIAL EVENTS & PERFORMERS									
	\$15,000.00		\$13,450.11					\$13,990.11	93.27%

225	TELEPHONE	\$600.00							\$249.04	41.51%
290	MAINT CONTRACTS	\$300.00							\$114.00	38.00%
311	POSTAGE	\$800.00	\$237.99			\$17.99	\$17.99	\$17.99	\$323.00	40.38%
320	ADVERTISING/PUBLISHING	\$0.00								
324	MEMBERSHIP DUES	\$450.00								
339	TRAVEL/TRAINING	\$500.00		\$20.00	\$112.93				\$132.93	26.59%
340	OPERATING SUPPLIES	\$5,000.00	\$1,044.09	\$185.00	\$757.88	\$95.00		\$434.12	\$2,516.09	50.32%
342	SUMMER READING	\$500.00						\$250.00	\$250.00	50.00%
343	PRESCHOOL STORYTIME	\$500.00								
344	PROGRAMMING	\$250.00	\$313.88	\$53.36					\$367.24	146.90%
813	TECHNOLOGY/COMPUTING	\$5,000.00		\$1,545.00		\$4,472.70			\$6,017.70	120.35%
812	OFFICE EQUIPMENT/FURNITUR	\$0.00								
820	LIBRARY DATA IMPROVEMENT	\$0.00								
		\$13,900.00							\$9,970.00	71.73%

806	ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$888.05	\$1,038.00	\$315.00	\$599.09	\$5,166.27	51.66%
807	JUVENILE/YA AV	\$1,000.00		\$6.57	\$0.00	\$21.59		\$70.60	\$98.76	9.88%
808	E-MATERIALS	\$2,500.00	\$150.00	\$1,934.11	\$0.00	\$0.00			\$2,084.11	83.36%
816	ADULT BOOKS	\$10,000.00	\$1,234.67	\$1,010.57	\$458.27	\$1,186.00	\$905.00	\$715.31	\$5,509.82	55.10%
817	JUVENILE/YA BOOKS	\$3,000.00	\$455.67	\$1,011.32	\$178.27	\$454.00	\$297.00	\$195.28	\$2,591.54	86.38%
818	LARGE PRINT BOOKS	\$2,500.00	\$176.20	\$889.41	\$293.47	\$214.05	\$275.00	\$46.74	\$1,894.87	75.79%
322	MAGAZINES/NEWSPAPER SUBS	\$5,000.00	\$160.00	\$446.88	\$1,716.86	\$0.00			\$2,323.74	46.47%
		\$34,000.00							\$19,669.11	57.85%

		\$497,029.00							\$243,703.49	49.03%
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290	MAINTENANCE CONTRACTS (C	\$3,900.00	\$924.83	\$619.32	\$309.60	\$309.60	\$309.60	\$309.60	\$2,782.55	71.35%
816	Adult Books	\$1,500.00	\$10.18	\$453.26	\$69.02	\$427.40		\$425.23	\$1,385.09	92.34%
344	Programming	\$500.00	\$52.33			\$354.00			\$406.33	81.27%
817	Juv Books	\$1,500.00						\$40.00		