

FUND	CODE	DESCRIPTI	2020 BUDGET	JANUARY	FEBRUARY	Year to Date	%	
BUILDING OPERATING								
215	51610	213	FACILITY SEI	\$8,000.00	\$99.86	\$99.86	\$199.72	2%
215	51610	221	WATER/SEW	\$3,000.00				
215	51610	222	ELECTRICITY	\$11,000.00				
215	51610	224	NATURAL GA	\$6,000.00				
215	51610	344	JANITORIAL	\$1,500.00				
215	51610	349	BUILDING OF	\$200.00				
215	51610	352	R&M EQUIPM	\$100.00				
215	51610	355	R&M BUILDIN	\$6,500.00	\$343.62	\$297.62	\$641.24	10%
215	51610	925	INTERDEPAF	\$42,840.00				
215	51610	511	STATE FIRE	\$900.00		\$1,340.00	\$1,340.00	149%
TOTAL BUILDING OPERATING				\$80,040.00	\$443.48	\$1,737.48	\$2,180.96	3%

PERSONNEL							
215	55110	111	SALARIES/PERM/REGULAR				
215	55110	125	WAGES/TEMP/REG				
215	55110	131	LONGEVITY PAY				
215	55110	133	NON-RETIREMENT PAYOUT				
215	55110	151	TOTAL FICA				
215	55110	152	EMPLOYER SHARE RETIREMENT				
215	55110	157	HSA CONTRIBUTION				
215	55110	154	MEDICAL & DENTAL				
215	55110	155	LIFE INSURANCE				
215	55110	156	WORKER'S COMPENSATION				
215	55110	158	UNEMPLOYMENT				
215	55110	930	TRANSFER - PR YR PERSONNEL				
TOTAL PERSONNEL							

SERVICES								
215	55110	213	PROFESSION	\$15,000.00		\$13,450.11	\$13,450.11	90%
215	55110	215	SPECIAL EVENTS & PERFORMERS					
TOTAL SERVICES				\$15,000.00		\$13,450.11	\$13,450.11	90%

OPERATING								
215	55110	225	TELEPHONE	\$600.00				
215	55110	290	MAINT CONT	\$0.00				
215	55110	311	POSTAGE	\$800.00	\$237.99		\$237.99	30%
215	55110	320	ADVERTISING	\$0.00				
215	55110	324	MEMBERSHIP	\$450.00				
215	55110	339	TRAVEL/TRA	\$500.00		\$20.00	\$20.00	4%
215	55110	340	OPERATING	\$5,000.00	\$1,044.09	\$185.00	\$1,229.09	25%
215	55110	342	SUMMER RE.	\$500.00				
215	55110	343	PRESCHOOL	\$500.00				
215	55110	344	PROGRAMMI	\$250.00	\$313.88	\$53.36	\$367.24	147%
215	55110	813	TECHNOLOG	\$5,000.00		\$1,545.00	\$1,545.00	31%

Vaughn Library Invoices

2020 Jan - Feb

215	55110	812	OFFICE EQU	\$0.00				
215	55110	820	LIBRARY DA	\$0.00				
TOTAL OPERATING				\$13,600.00			\$3,161.33	23%

COLLECTION MATERIALS

215	55110	806	ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$2,326.13	23%
215	55110	807	JUVENILE/YA	\$1,000.00		\$6.57	\$6.57	1%
215	55110	808	E-MATERIAL	\$2,500.00	\$150.00	\$1,934.11	\$2,084.11	83%
215	55110	816	ADULT BOOK	\$10,000.00	\$1,234.67	\$1,010.57	\$2,245.24	22%
215	55110	817	JUVENILE/YA	\$3,000.00	\$455.67		\$455.67	15%
215	55110	818	LARGE PRIN	\$2,500.00	\$176.20	\$889.41	\$1,065.61	43%
215	55110	322	MAGAZINES/	\$5,000.00	\$160.00	\$446.88	\$606.88	12%
TOTAL COLLECTION MATERIALS				\$34,000.00			\$8,790.21	26%

215 TOTAL EXPENDITURES

214 EXPENDITURES

214	55110	290	MAINTENANC	\$3,900.00	\$924.83	\$619.32	\$1,544.15	40%
214	55110	816	Adult Book	\$1,500.00	\$10.18	\$453.26	\$463.44	31%
214	55110	344	Programmi	\$500.00	\$52.33		\$52.33	10%