

FUND	CODE	DESCRIPTION	2020 BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	Year to Date
BUILDING OPERATING									
215	213	FACILITY SERVICES	\$8,000.00	\$99.86	\$99.86				\$1,882.78
215	221	WATER/SEWER	\$3,000.00						\$676.68
215	222	ELECTRICITY	\$11,000.00				\$451.70		\$2,677.47
215	224	NATURAL GAS	\$6,000.00				\$450.17		\$3,033.07
215	344	JANITORIAL SUPPLIES	\$1,500.00						
215	349	BUILDING OPERATING SUPPLIES	\$200.00			\$99.88			\$99.88
215	352	R&M EQUIPMENT	\$100.00						
215	355	R&M BUILDINGS	\$6,500.00	\$343.62	\$297.62		\$103.23	\$28.00	\$772.47
215	925	INTERDEPARTMENTAL WAGES	\$42,840.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$3,570.00	\$17,850.00
215	511	STATE FIRE INS - CONTENTS	\$900.00		\$1,340.00				\$1,340.00
TOTAL BUILDING OPERATING			\$80,040.00	\$4,013.48	\$5,307.48	\$3,669.88	\$4,575.10	\$3,598.00	\$21,163.94

PERSONNEL

215	111	SALARIES/PERM/REGULAR	\$204,246.00						\$87,658.00
215	125	WAGES/TEMP/REG	\$7,410.00						\$3,442.00
215	131	LONGEVITY PAY	\$4,419.00						\$1,833.00
215	133	NON-RETIREMENT PAYOUT	\$18,700.00						\$15,534.36
215	151	TOTAL FICA	\$12,427.00						\$8,071.00
215	152	EMPLOYER SHARE RETIREMENT	\$12,857.00						\$5,274.00
215	157	HSA CONTRIBUTION	\$9,177.00						\$3,750.00
215	154	MEDICAL & DENTAL	\$79,845.00						\$28,291.00
215	155	LIFE INSURANCE	\$908.00						\$254.00
215	156	WORKER'S COMPENSATION INS.	\$500.00						
215	158	UNEMPLOYMENT							
215	930	TRANSFER - PR YR PERSONNEL							
TOTAL PERSONNEL			\$350,489.00						\$154,107.36

SERVICES

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

OPERATING

215	225	TELEPHONE	\$600.00						\$208.00
215	290	MAINT CONTRACTS	\$0.00						
215	311	POSTAGE	\$800.00	\$237.99		\$17.99	\$17.99		\$324.00
215	320	ADVERTISING/PUBLISHING	\$0.00						
215	324	MEMBERSHIP DUES	\$450.00						
215	339	TRAVEL/TRAINING	\$500.00		\$20.00	\$112.93			\$132.93
215	340	OPERATING SUPPLIES	\$5,000.00	\$1,044.09	\$185.00	\$757.88	\$95.00		\$2,046.00
215	342	SUMMER READING	\$500.00						
215	343	PRESCHOOL STORYTIME	\$500.00						
215	344	PROGRAMMING	\$250.00	\$313.88	\$53.36				\$367.24
215	813	TECHNOLOGY/COMPUTING	\$5,000.00		\$1,545.00		\$4,472.70		\$6,017.70
215	812	OFFICE EQUIPMENT/FURNITURE	\$0.00						
215	820	LIBRARY DATA IMPROVEMENT	\$0.00						
TOTAL OPERATING			\$13,600.00						\$9,095.87

COLLECTION MATERIALS

215	806	ADULT AV	\$10,000.00	\$1,064.66	\$1,261.47	\$888.05	\$1,038.00	\$315.00	\$4,567.18
215	807	JUVENILE/YA AV	\$1,000.00		\$6.57	\$0.00	\$21.59		\$28.16
215	808	E-MATERIALS	\$2,500.00	\$150.00	\$1,934.11	\$0.00	\$0.00		\$2,084.11
215	816	ADULT BOOKS	\$10,000.00	\$1,234.67	\$1,010.57	\$458.27	\$1,186.00	\$905.00	\$4,794.51
215	817	JUVENILE/YA BOOKS	\$3,000.00	\$455.67	\$1,011.32	\$178.27	\$454.00	\$297.00	\$2,396.26
215	818	LARGE PRINT BOOKS	\$2,500.00	\$176.20	\$889.41	\$293.47	\$214.05	\$275.00	\$1,848.13
215	322	MAGAZINES/NEWSPAPER SUBS	\$5,000.00	\$160.00	\$446.88	\$1,716.86	\$0.00		\$2,323.74
TOTAL COLLECTION MATERIALS			\$34,000.00						\$18,042.09

215 TOTAL EXPENDITURES \$497,029.00**\$216,399.37****214 EXPENDITURES**

214	290	MAINTENANCE CONTRACTS (CC	\$3,900.00	\$924.83	\$619.32	\$309.60	\$309.60		\$2,163.35
214	816	Adult Books	\$1,500.00	\$10.18	\$453.26	\$69.02	\$427.40		\$959.86
214	344	Programming	\$500.00	\$52.33			\$354.00		\$406.33

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