

Account	Description	YTD July	Budget	%	Projected
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$ 3,024.00	\$ 4,300.00	70%	\$ 4,300.00
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$ 2,203.00	\$ 2,850.00	77%	\$ 3,776.57
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$ 3,968.00	\$ 9,000.00	44%	\$ 7,500.00
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$ 3,200.00	\$ 9,000.00	36%	\$ 7,500.00
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$ 56.00	\$ 1,000.00	6%	\$ 800.00
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	\$ -	\$ -		\$ -
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	\$ 52.00	\$ 160.00		\$ 89.14
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	\$ -	\$ 100.00		\$ -
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	\$ 1,646.00	\$ 2,000.00	82%	\$ 2,000.00
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	\$ 25,954.00	\$ 43,697.00	59%	\$ 44,492.57
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$ -	\$ -		\$ -
		\$ 40,103.00	\$ 72,107.00	56%	\$ 70,458.29
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$124,525.00	\$ 216,372.00	58%	\$ 216,372.00
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$ 339.00	\$ 1,000.00	34%	\$ 581.14
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$ 12,656.00	\$ 23,894.00	53%	\$ 23,894.00
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$ 1,437.00	\$ 3,125.00	46%	\$ 3,125.00
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$ 10,200.00	\$ 17,201.00	59%	\$ 17,485.71
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$ 7,835.00	\$ 15,145.00	52%	\$ 14,000.00
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$ 31,044.00	\$ 54,210.00	57%	\$ 53,218.29
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$ 416.00	\$ 710.00	59%	\$ 713.14
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$ -	\$ 400.00	0%	\$ 400.00
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$ 3,500.00	\$ 6,000.00	58%	\$ 6,000.00
215-55110-158	VAUGHN LIBRARY UNEMPLOYMENT(E)	\$ -			\$ -
		#####	\$ 338,057.00	57%	\$ 335,789.29
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$ 16,917.00	\$ 17,000.00	100%	\$ 17,000.00
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$ 408.00	\$ 600.00	68%	\$ 699.43
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$ 3,531.00	\$ 4,400.00	80%	\$ 6,053.14
		\$ 20,856.00	\$ 22,000.00	95%	\$ 23,752.57

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$ 264.00	\$ 350.00	75%	\$ 425.00
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$ (662.00)	\$ 5,000.00	-13%	\$ 3,500.00
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$ 58.00	\$ 450.00	13%	\$ 300.00
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$ 30.00	\$ 400.00	8%	\$ 400.00
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$ 1,147.00	\$ 700.00	164%	\$ 1,150.00
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$ 3,928.00	\$ 7,000.00	56%	\$ 6,733.71
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$ 185.00	\$ 250.00	74%	\$ 250.00
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$ 729.00	\$ 500.00	146%	\$ 800.00
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$ 53.00	\$ 500.00	11%	\$ 500.00
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$ 765.00	\$ 700.00	109%	\$ 800.00
		\$ 6,497.00	\$ 15,850.00	41%	\$ 14,858.71

215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$ 3,188.00	\$ 5,500.00	58%	\$ 5,465.14
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$ 18.00	\$ 800.00	2%	\$ 100.00
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$ 3,073.00	\$ 3,075.00	100%	\$ 3,075.00
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$ (43.00)	\$ 2,500.00	-2%	\$ 2,500.00
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$ 1,496.00	\$ 2,400.00	62%	\$ 2,400.00
215-55110-816	VAUGHN LIBRARY ADULT BOOKS	\$ 10,949.00	\$ 11,000.00	100%	\$ 14,000.00
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$ 3,750.00	\$ 4,000.00	94%	\$ 5,000.00
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$ 1,147.00	\$ 2,800.00	41%	\$ 1,600.00
		\$ 23,578.00	\$ 32,075.00	74%	\$ 34,140.14

Total	#####	\$ 480,089.00	59%	\$ 478,999.00
--------------	--------------	----------------------	------------	----------------------