

Account	Description	YTD Sept	Budget	%
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$3,287.00	\$4,300.00	76%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$2,203.00	\$2,850.00	77%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$8,122.00	\$9,000.00	90%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$3,296.00	\$9,000.00	37%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$56.00	\$1,000.00	6%
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	\$0.00	\$0.00	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	\$52.00	\$160.00	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	\$0.00	\$100.00	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	\$1,785.00	\$2,000.00	89%
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	\$32,766.00	\$43,697.00	75%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$0.00	\$0.00	
Facilities Maintenance		\$51,567.00	\$72,107.00	72%
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$177,369.00	\$231,686.00	77%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$339.00	\$1,000.00	34%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$3,647.00	\$8,580.00	43%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$2,053.00	\$3,125.00	66%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$13,541.00	\$17,201.00	79%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$10,728.00	\$15,145.00	71%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$42,288.00	\$54,210.00	78%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$610.00	\$710.00	86%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$0.00	\$400.00	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$5,000.00	\$6,000.00	83%
215-55110-158	VAUGHN LIBRARY UNEMPLOYMENT(E)	\$0.00		
Personnel		\$255,575.00	\$338,057.00	76%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$16,917.00	\$17,000.00	100%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$525.00	\$600.00	88%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$3,841.00	\$4,400.00	87%
Professional Services		\$21,283.00	\$22,000.00	97%

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$264.00	\$350.00	75%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	-\$342.00	\$5,000.00	-7%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$249.00	\$450.00	55%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$30.00	\$400.00	8%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$1,147.00	\$700.00	164%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$4,482.00	\$7,000.00	64%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$185.00	\$250.00	74%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$820.00	\$500.00	164%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$53.00	\$500.00	11%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$1,009.00	\$700.00	144%
Operating		\$7,897.00	\$15,850.00	50%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$3,978.00	\$5,500.00	72%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$18.00	\$800.00	2%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$3,073.00	\$3,075.00	100%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	-\$43.00	\$2,500.00	-2%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$2,548.00	\$2,400.00	106%
215-55110-816	VAUGHN LIBRARY ADULT BOOKS	\$12,327.00	\$11,000.00	112%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$4,014.00	\$4,000.00	100%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$1,615.00	\$2,800.00	58%
Collections		\$27,530.00	\$32,075.00	86%
Total Budget Spending		\$363,852.00	\$480,089.00	76%