

| Account       | Description                       | YTD October         | Budget              | %          |
|---------------|-----------------------------------|---------------------|---------------------|------------|
| 215-51610-213 | FACILITIES MAINTENANCE OTHER P(E) | \$ 3,425.00         | \$ 4,300.00         | 80%        |
| 215-51610-221 | FACILITIES MAINTENANCE WATER/S(E) | \$ 2,564.00         | \$ 2,850.00         | 90%        |
| 215-51610-222 | FACILITIES MAINTENANCE ELECTRI(E) | \$ 8,147.00         | \$ 9,000.00         | 91%        |
| 215-51610-224 | FACILITIES MAINTENANCE NATURAL(E) | \$ 3,322.00         | \$ 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) | \$ -                | \$ -                |            |
| 215-51610-349 | FACILITIES MAINTENANCE OTHER O(E) | \$ 52.00            | \$ 160.00           |            |
| 215-51610-352 | FACILITIES MAINTENANCE R&M-EQU(E) | \$ -                | \$ 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) | \$ 37,323.00        | \$ 43,697.00        | 85%        |
| 215-55110-511 | VAUGHN LIBRARY STATE FIRE INSU(E) | \$ -                | \$ 1,300.00         |            |
|               |                                   | <b>\$ 56,674.00</b> | <b>\$ 73,407.00</b> | <b>77%</b> |

|               |                                  |               |               |     |
|---------------|----------------------------------|---------------|---------------|-----|
| 215-55110-111 | VAUGHN LIBRARY WAGES(E)          | \$ 195,124.00 | \$ 231,686.00 | 84% |
| 215-55110-112 | VAUGHN LIBRARY OVERTIME WAGES(E) | \$ 340.00     | \$ 1,000.00   | 34% |
| 215-55110-125 | VAUGHN LIBRARY WAGES/TEMP/REG(E) | \$ 5,335.00   | \$ 8,580.00   | 62% |
| 215-55110-131 | VAUGHN LIBRARY LONGEVITY PAY(E)  | \$ 2,053.00   | \$ 3,125.00   | 66% |
| 215-55110-151 | VAUGHN LIBRARY SOC.SEC(E)        | \$ 14,893.00  | \$ 17,201.00  | 87% |
| 215-55110-152 | VAUGHN LIBRARY EMPLR-R(E)        | \$ 11,902.00  | \$ 15,145.00  | 79% |
| 215-55110-154 | VAUGHN LIBRARY MED/DEN(E)        | \$ 44,349.00  | \$ 54,210.00  | 82% |
| 215-55110-155 | VAUGHN LIBRARY LIFE INSURANCE(E) | \$ 610.00     | \$ 710.00     | 86% |

|               |                                   |    |                   |    |                   |             |
|---------------|-----------------------------------|----|-------------------|----|-------------------|-------------|
| 215-55110-156 | VAUGHN LIBRARY WORK-COMP(E)       | \$ | -                 | \$ | 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)    | \$ | -                 |    |                   |             |
|               |                                   | \$ | <b>279,606.00</b> | \$ | <b>338,057.00</b> | <b>83%</b>  |
| 215-55110-213 | VAUGHN LIBRARY PROF SERVICES(E)   | \$ | 16,917.00         | \$ | 17,000.00         | 100%        |
| 215-55110-225 | VAUGHN LIBRARY TELEPHONE(E)       | \$ | 584.00            | \$ | 600.00            | 97%         |
| 215-55110-290 | VAUGHN LIBRARY MAINT CONTRACTS(E) | \$ | 4,916.00          | \$ | 4,400.00          | 112%        |
|               |                                   | \$ | <b>22,417.00</b>  | \$ | <b>22,000.00</b>  | <b>102%</b> |
| 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) | \$ | 4,546.00          | \$ | 7,000.00          | 65%         |
| 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%        |
|               |                                   | \$ | <b>7,961.00</b>   | \$ | <b>15,850.00</b>  | <b>50%</b>  |

|               |                                   |    |                  |    |                  |            |
|---------------|-----------------------------------|----|------------------|----|------------------|------------|
| 215-55110-806 | VAUGHN LIBRARY ADULT A/V(E)       | \$ | 4,077.00         | \$ | 5,500.00         | 74%        |
| 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        | \$ | 13,933.00        | \$ | 11,000.00        | 127%       |
| 215-55110-817 | VAUGHN LIBRARY JUVENILE/YA(E)     | \$ | 4,814.00         | \$ | 4,000.00         | 120%       |
| 215-55110-818 | VAUGHN LIBRARY LRG PRINT BOOKS(E) | \$ | 2,169.00         | \$ | 2,800.00         | 77%        |
|               |                                   | \$ | <b>30,589.00</b> | \$ | <b>32,075.00</b> | <b>95%</b> |

|              |  |    |                   |    |                   |            |
|--------------|--|----|-------------------|----|-------------------|------------|
| <b>Total</b> |  | \$ | <b>397,247.00</b> | \$ | <b>481,389.00</b> | <b>83%</b> |
|--------------|--|----|-------------------|----|-------------------|------------|