

| Account Header            | Account No     |
|---------------------------|----------------|
| LIBRARY GRANTS & SPECIAL  | 214-11100-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-11300-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-13300-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-13810-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-21100-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-24210-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-25710-0000 |
| LIBRARY GRANTS & SPECIAL  | 214-34100-0000 |
| INTERGOVERNMENTAL REV     | 214-43530-0000 |
| PUBLIC CHARGES FOR SERV   | 214-46100-0000 |
| PUBLIC CHARGES FOR SERV   | 214-46101-0000 |
| PUBLIC CHARGES FOR SERV   | 214-46102-0000 |
| MISCELLANEOUS REVENUES    | 214-48110-0000 |
| MISCELLANEOUS REVENUES    | 214-48500-0000 |
| MISCELLANEOUS REVENUES    | 214-48501-0000 |
| MISCELLANEOUS REVENUES    | 214-48502-0000 |
| MISCELLANEOUS REVENUES    | 214-48503-0000 |
| MISCELLANEOUS REVENUES    | 214-48504-0000 |
| MISCELLANEOUS REVENUES    | 214-48900-0000 |
| MISCELLANEOUS REVENUES    | 214-48901-0000 |
| OTHER FINANCING SOURCE    | 214-49210-0000 |
| OTHER FINANCING SOURCE    | 214-49240-0000 |
| MAINT-CITY HALL - LIBRARY | 214-51610-213  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-213  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-290  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-311  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-319  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-322  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-324  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-326  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-339  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-340  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-342  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-343  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-344  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-346  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-347  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-348  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-349  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-357  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-390  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-442  |
| LIBRARY - LIBRARY GRANTS  | 214-55110-804  |

LIBRARY - LIBRARY GRANTS 214-55110-805  
LIBRARY - LIBRARY GRANTS 214-55110-806  
LIBRARY - LIBRARY GRANTS 214-55110-807  
LIBRARY - LIBRARY GRANTS 214-55110-808  
LIBRARY - LIBRARY GRANTS 214-55110-812  
LIBRARY - LIBRARY GRANTS 214-55110-813  
LIBRARY - LIBRARY GRANTS 214-55110-816  
LIBRARY - LIBRARY GRANTS 214-55110-817  
LIBRARY - LIBRARY GRANTS 214-55110-818  
LIBRARY - LIBRARY GRANTS 214-55110-819  
LIBRARY - LIBRARY GRANTS 214-55110-820  
LIBRARY GRANTS & SPECIAL 214-59240-930  
LIBRARY 215-11100-0000  
LIBRARY 215-11300-0000  
LIBRARY 215-13100-0000  
LIBRARY 215-13300-0000  
LIBRARY 215-13810-0000  
LIBRARY 215-21100-0000  
LIBRARY 215-21511-0000  
LIBRARY 215-21512-0000  
LIBRARY 215-21513-0000  
LIBRARY 215-21520-0000  
LIBRARY 215-21531-0000  
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LIBRARY 215-21533-0000  
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LIBRARY 215-21536-0000  
LIBRARY 215-21537-0000  
LIBRARY 215-21540-0000  
LIBRARY 215-21545-0000  
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LIBRARY 215-21560-0000  
LIBRARY 215-21570-0000  
LIBRARY 215-21580-0000  
LIBRARY 215-21700-0000  
LIBRARY 215-21910-0000  
LIBRARY 215-24210-0000  
LIBRARY 215-26600-0000  
LIBRARY 215-34100-0000  
LIBRARY - INTERGOVERNME 215-43530-0000  
LIBRARY - INTERGOVERNME 215-43790-0000  
LIBRARY - PUBLIC CHARGES 215-46100-0000  
LIBRARY - PUBLIC CHARGES 215-46101-0000  
LIBRARY - PUBLIC CHARGES 215-46102-0000

LIBRARY - PUBLIC CHARGES 215-46710-0000  
LIBRARY - MISCELLANEOUS 215-48110-0000  
LIBRARY - MISCELLANEOUS 215-48500-0000  
LIBRARY - MISCELLANEOUS 215-48900-0000  
LIBRARY - MISCELLANEOUS 215-48910-0000  
LIBRARY - OTHER FIN SOURC(215-49210-0000  
LIBRARY - OTHER FIN SOURC(215-49300-0000  
LIBRARY - MAINT-CITY HALL 215-51610-111  
LIBRARY - MAINT-CITY HALL 215-51610-151  
LIBRARY - MAINT-CITY HALL 215-51610-152  
LIBRARY - MAINT-CITY HALL 215-51610-153  
LIBRARY - MAINT-CITY HALL 215-51610-154  
LIBRARY - MAINT-CITY HALL 215-51610-213  
LIBRARY - MAINT-CITY HALL 215-51610-221  
LIBRARY - MAINT-CITY HALL 215-51610-222  
LIBRARY - MAINT-CITY HALL 215-51610-224  
LIBRARY - MAINT-CITY HALL 215-51610-225  
LIBRARY - MAINT-CITY HALL 215-51610-320  
LIBRARY - MAINT-CITY HALL 215-51610-344  
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LIBRARY - MAINT-CITY HALL 215-51610-352  
LIBRARY - MAINT-CITY HALL 215-51610-355  
LIBRARY - MAINT-CITY HALL 215-51610-532  
LIBRARY - MAINT-CITY HALL 215-51610-539  
LIBRARY - MAINT-CITY HALL 215-51610-812  
LIBRARY - MAINT-CITY HALL 215-51610-925  
LIBRARY 215-51611-925  
LIBRARY - LIBRARY 215-55110-111  
LIBRARY - LIBRARY 215-55110-112  
LIBRARY - LIBRARY 215-55110-125  
LIBRARY - LIBRARY 215-55110-131  
LIBRARY - LIBRARY 215-55110-133  
LIBRARY - LIBRARY 215-55110-136  
LIBRARY - LIBRARY 215-55110-151  
LIBRARY - LIBRARY 215-55110-152  
LIBRARY - LIBRARY 215-55110-153  
LIBRARY - LIBRARY 215-55110-154  
LIBRARY - LIBRARY 215-55110-155  
LIBRARY - LIBRARY 215-55110-156  
LIBRARY - LIBRARY 215-55110-157  
LIBRARY - LIBRARY 215-55110-158  
LIBRARY - LIBRARY 215-55110-213

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| LIBRARY - LIBRARY | 215-55110-215 |
| LIBRARY - LIBRARY | 215-55110-225 |
| LIBRARY - LIBRARY | 215-55110-290 |
| LIBRARY - LIBRARY | 215-55110-311 |
| LIBRARY - LIBRARY | 215-55110-319 |
| LIBRARY - LIBRARY | 215-55110-320 |
| LIBRARY - LIBRARY | 215-55110-322 |
| LIBRARY - LIBRARY | 215-55110-324 |
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| LIBRARY - LIBRARY | 215-55110-349 |
| LIBRARY - LIBRARY | 215-55110-353 |
| LIBRARY - LIBRARY | 215-55110-357 |
| LIBRARY - LIBRARY | 215-55110-511 |
| LIBRARY - LIBRARY | 215-55110-804 |
| LIBRARY - LIBRARY | 215-55110-805 |
| LIBRARY - LIBRARY | 215-55110-806 |
| LIBRARY - LIBRARY | 215-55110-807 |
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| LIBRARY - LIBRARY | 215-55110-812 |
| LIBRARY - LIBRARY | 215-55110-813 |
| LIBRARY - LIBRARY | 215-55110-816 |
| LIBRARY - LIBRARY | 215-55110-817 |
| LIBRARY - LIBRARY | 215-55110-818 |
| LIBRARY - LIBRARY | 215-55110-820 |
| LIBRARY - LIBRARY | 215-55110-925 |
| LIBRARY - LIBRARY | 215-55110-930 |

| Title                                | Period | YTD      | Budget |
|--------------------------------------|--------|----------|--------|
| CASH(A)                              | 0      | 15618.66 | 0      |
| LIBRARY CHECKING(A)                  | 0      | 0        | 0      |
| ACCRUED INT REC - POOLED CASH(A)     | 0      | 0        | 0      |
| SUNDRY ACCOUNTS RECEIVABLE(A)        | 0      | 0        | 0      |
| VENDOR PAYABLE(L)                    | 0      | 0        | 0      |
| SALES TAX DUE(L)                     | 0      | 0        | 0      |
| DUE TO OTHER GOVERNMENTS(L)          | 0      | 0        | 0      |
| FUND BALANCE(Q)                      | 0      | 0        | 0      |
| STATE GRANT(R)                       | 0      | 0        | 0      |
| COPIES(R)                            | 0      | -928.5   | 0      |
| LOST BOOKS(R)                        | 0      | -98      | 0      |
| REFUNDS(R)                           | 0      | 0        | 0      |
| INTEREST/INVESTMENTS(R)              | 0      | 0        | 0      |
| DONATIONS(R)                         | 0      | -2212.21 | 0      |
| RUN DONATIONS(R)                     | 0      | 0        | 0      |
| VTAC FUND RAISING(R)                 | 0      | 0        | 0      |
| DONATIONS VPL RENOVATION(R)          | 0      | -4150    | 0      |
| MEAD WITTER FOUNDATION(R)            | 0      | 0        | 0      |
| OTHER CONTRIBUTIONS(R)               | 0      | -420.62  | 0      |
| MISCELLANEOUS REVENUE(R)             | 0      | 0        | 0      |
| TRANSFER FROM GEN FUND(R)            | 0      | 0        | 0      |
| TRANSFER FROM CAP PROJ(R)            | 0      | 0        | 0      |
| FACILITIES MAINTENANCE OTHER P(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY PROF SERVICES(E)      | 0      | 0        | 0      |
| VAUGHN LIBRARY MAINT CONTRACTS(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY POSTAGE(E)            | 0      | 0        | 0      |
| VAUGHN LIBRARY OFFICE SUPPLIES(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY SUBSCRIPTIONS(E)      | 0      | 0        | 0      |
| VAUGHN LIBRARY MEMBERSHIP DUES(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY ADVERTISING/PUB(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY TRAVEL/TRAINING(E)    | 0      | 0        | 0      |
| VAUGHN LIBRARY OPERATING SUPPL(E)    | 0      | 0        | 0      |
| SUMMER READING MATERIALS/SUPPL(E)    | 0      | 0        | 0      |
| PRESCHOOL STORYTIME MATERIALS(S)     | 0      | 0        | 0      |
| OTHER PROGRAMMING MATERIALS(S)       | 0      | 0        | 0      |
| YA BOOK DISCUSSION MATERIAL/SUPPL(E) | 0      | 0        | 0      |
| VAUGHN LIBRARY SUMMER READING(S)     | 0      | 0        | 0      |
| VAUGHN LIBRARY VTAC SUPPLIES(E)      | 0      | 0        | 0      |
| VAUGHN LIBRARY RUN SUPPLIES(E)       | 0      | 0        | 0      |
| VAUGHN LIBRARY R&M - OTHER(E)        | 0      | 0        | 0      |
| VAUGHN LIBRARY MISCELLANEOUS E       | 0      | 0        | 0      |
| VAUGHN LIBRARY VISTA MATERIALS(I)    | 0      | 0        | 0      |
| VAUGHN LIBRARY ADULT AUDIO(E)        | 0      | 0        | 0      |

|                                   |   |           |
|-----------------------------------|---|-----------|
| VAUGHN LIBRARY JUVENILE/YA AUD(E) | 0 | 0         |
| VAUGHN LIBRARY ADULT A/V(E)       | 0 | 0         |
| VAUGHN LIBRARY JUVENILE/YA A/V(E) | 0 | 0         |
| VAUGHN LIBRARY E-BOOKS(E)         | 0 | 0         |
| VAUGHN LIBRARY EQUIPMENT/FURNI    | 0 | 0         |
| VAUGHN LIBRARY TELE/DATA COMM(I   | 0 | 0         |
| VAUGHN LIBRARY MEDIA/SOFTWARE(    | 0 | 0         |
| VAUGHN LIBRARY MEDIA(E)           | 0 | 0         |
| VAUGHN LIBRARY MEDIA BRIGHAM L(I  | 0 | 0         |
| MEAD WITTER FOUND BOOKS/IT EQU    | 0 | 0         |
| GATES FOUNDATION TECHNOLOGY U     | 0 | 0         |
| TRANSFER TO CAPITAL PROJECTS T(I  | 0 | 0         |
| CASH(A)                           | 0 | 25096.79  |
| LIBRARY CHECKING(A)               | 0 | 0         |
| ACCOUNTS RECEIVABLE(A)            | 0 | 0         |
| ACCRUED INT REC - POOLED CASH(A)  | 0 | 0         |
| SUNDRY ACCOUNTS RECEIVABLE(A)     | 0 | 0         |
| VENDOR PAYABLE(L)                 | 0 | 7190.37   |
| SOCIAL SECURITY PAYABLE(L)        | 0 | 0         |
| FEDERAL WITHHOLDING TAX(L)        | 0 | 0         |
| STATE WITHHOLDING TAX(L)          | 0 | 0         |
| RETIREMENT PAYABLE(L)             | 0 | 0         |
| MED INSURANCE PAYABLE(L)          | 0 | 0         |
| PRU PEP PAYABLE(L)                | 0 | 0         |
| SPOUSAL/DEPENDENT PAYABLE(L)      | 0 | 0         |
| OTHER INSURANCE PAYABLE(L)        | 0 | 0         |
| HRA DEDUCTIBLES(L)                | 0 | 0         |
| HSA CONTRIBUTIONS PAYABLE(L)      | 0 | 0         |
| FLEX PLAN PAYABLE(L)              | 0 | 0         |
| FLEX DEPENDENT CARE PAYABLE(L)    | 0 | 0         |
| UNION DUES PAYABLE(L)             | 0 | 0         |
| WELLNESS PROGRAM PAYABLE(L)       | 0 | 0         |
| DEFERRED COMP PAYABLE(L)          | 0 | 0         |
| GARNISHMENTS PAYABLE(L)           | 0 | 0         |
| ACCRUED WAGES PAYABLE(L)          | 0 | 0         |
| SUNDRY ACCOUNTS PAYABLE(L)        | 0 | 0         |
| SALES TAX DUE(L)                  | 0 | 0         |
| DEFERRED REVENUE(L)               | 0 | 0         |
| FUND BALANCE(Q)                   | 0 | 0         |
| STATE GRANT(R)                    | 0 | 0         |
| LIBRARY REVENUE(R)                | 0 | -54037.55 |
| COPIES(R)                         | 0 | 0         |
| LOST BOOKS(R)                     | 0 | 0         |
| REFUNDS(R)                        | 0 | 0         |

|                                   |   |          |   |
|-----------------------------------|---|----------|---|
| LIBRARY FEES(R)                   | 0 | -118.9   | 0 |
| INTEREST/INVESTMENTS(R)           | 0 | 0        | 0 |
| DONATIONS(R)                      | 0 | 0        | 0 |
| OTHER CONTRIBUTIONS(R)            | 0 | 0        | 0 |
| INSURANCE DIVIDENDS(R)            | 0 | 0        | 0 |
| TRANSFER FROM GEN FUND(R)         | 0 | 0        | 0 |
| FUND BALANCE APPLIED(R)           | 0 | 0        | 0 |
| Salaries & Wages(E)               | 0 | 0        | 0 |
| Social Sec.-Employer(E)           | 0 | 0        | 0 |
| Employer Retirement Contributi(E) | 0 | 0        | 0 |
| HRA Contribution(E)               | 0 | 0        | 0 |
| Med/Den Insurance(E)              | 0 | 0        | 0 |
| FACILITIES MAINTENANCE OTHER P(E) | 0 | 1599.33  | 0 |
| FACILITIES MAINTENANCE WATER/S(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE ELECTRI(E) | 0 | 849.06   | 0 |
| FACILITIES MAINTENANCE NATURAL(E) | 0 | 1102.56  | 0 |
| FACILITIES MAINTENANCE TELEPHO(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE ADVERTI(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE JANITOR(E) | 0 | 56.06    | 0 |
| FACILITIES MAINTENANCE SMALL T(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE OTHER O(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE R&M - T(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE R&M-EQU(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE R&M-BUI(E) | 0 | 958.45   | 0 |
| FACILITIES MAINTENANCE RENT-PR(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE RENTALS(E) | 0 | 0        | 0 |
| FACILITIES MAINTENANCE OFFICE(E)  | 0 | 0        | 0 |
| FACILITIES MAINTENANCE INTERDE(E) | 0 | 7372.35  | 0 |
| FACILITIES MAINTANENCE INTERDE(E) | 0 | 0        | 0 |
| VAUGHN LIBRARY WAGES(E)           | 0 | 35173.24 | 0 |
| VAUGHN LIBRARY OVERTIME WAGES     | 0 | 178.11   | 0 |
| VAUGHN LIBRARY WAGES/TEMP/REG     | 0 | 913      | 0 |
| VAUGHN LIBRARY LONGEVITY PAY(E)   | 0 | 410.62   | 0 |
| VAUGHN LIBR RETIREMENT PAYOUT(I)  | 0 | 0        | 0 |
| VAUGHN LIBRARY CLOTHING REIMB(E)  | 0 | 0        | 0 |
| VAUGHN LIBRARY SOC.SEC(E)         | 0 | 2688.05  | 0 |
| VAUGHN LIBRARY EMPLR-R(E)         | 0 | 2085.6   | 0 |
| VAUGHN LIBRARY HRA DEDUCTIBLE(E)  | 0 | 0        | 0 |
| VAUGHN LIBRARY MED/DEN(E)         | 0 | 8869.8   | 0 |
| VAUGHN LIBRARY LIFE INSURANCE(E)  | 0 | 109.88   | 0 |
| VAUGHN LIBRARY WORK-COMP(E)       | 0 | 0        | 0 |
| VAUGHN LIBRARY HSA CONTRIBUTIO    | 0 | 1000     | 0 |
| VAUGHN LIBRARY UNEMPLOYMENT(E)    | 0 | 0        | 0 |
| VAUGHN LIBRARY PROF SERVICES(E)   | 0 | 16917    | 0 |

|                                  |   |          |   |
|----------------------------------|---|----------|---|
| SPECIAL EVENTS & PROGRAMS(E)     | 0 | 0        | 0 |
| VAUGHN LIBRARY TELEPHONE(E)      | 0 | 86.58    | 0 |
| VAUGHN LIBRARY MAINT CONTRACTS   | 0 | 772.32   | 0 |
| VAUGHN LIBRARY POSTAGE(E)        | 0 | 0        | 0 |
| VAUGHN LIBRARY OFFICE SUPPLIES(I | 0 | 0        | 0 |
| Publishing/Advertising(E)        | 0 | 0        | 0 |
| VAUGHN LIBRARY SUBSCRIPTIONS(E)  | 0 | -3061.51 | 0 |
| VAUGHN LIBRARY MEMBERSHIP DUE    | 0 | 58       | 0 |
| VAUGHN LIBRARY ADVERTISING/PUB   | 0 | 0        | 0 |
| VAUGHN LIBRARY TRAVEL/TRAINING   | 0 | 0        | 0 |
| VAUGHN LIBRARY OPERATING SUPPL   | 0 | 934.54   | 0 |
| SUMMER READING MATERIALS/SUPPL   | 0 | 0        | 0 |
| PRESCHOOL STORYTIME MATERIALS    | 0 | 0        | 0 |
| OTHER PROGRAMMING MATERIALS/S    | 0 | 55.66    | 0 |
| VAUGHN LIBRARY SMALL TOOLS & E   | 0 | 0        | 0 |
| YA BOOK DISCUSSION MATERIAL/SU   | 0 | 0        | 0 |
| VAUGHN LIBRARY SRP SUPPLIES(E)   | 0 | 0        | 0 |
| VAUGHN LIBRARY EQUIPMENT CHAR    | 0 | 0        | 0 |
| VAUGHN LIBRARY OTHER OPERATING   | 0 | 0        | 0 |
| VAUGHN LIBRARY R&M-OFFICE EQUI   | 0 | 0        | 0 |
| VAUGHN LIBRARY R&M - OTHER(E)    | 0 | 0        | 0 |
| VAUGHN LIBRARY STATE FIRE INSU   | 0 | 0        | 0 |
| VAUGHN LIBRARY ADULT AUDIO(E)    | 0 | 0        | 0 |
| VAUGHN LIBRARY JUVENILE/YA AUD   | 0 | 0        | 0 |
| VAUGHN LIBRARY ADULT A/V(E)      | 0 | 310.94   | 0 |
| VAUGHN LIBRARY JUVENILE/YA A/V   | 0 | 0        | 0 |
| VAUGHN LIBRARY E-BOOKS(E)        | 0 | 3073.1   | 0 |
| VAUGHN LIBRARY EQUIPMENT/FURNI   | 0 | 0        | 0 |
| VAUGHN LIBRARY TELE/DATA COMM    | 0 | 1545     | 0 |
| VAUGHN LIBRARY MEDIA/SOFTWARE    | 0 | 1712.68  | 0 |
| VAUGHN LIBRARY JUVENILE/YA(E)    | 0 | 551.61   | 0 |
| VAUGHN LIBRARY LRG PRINT BOOKS   | 0 | 263.95   | 0 |
| VAUGHN LIBRARY DATA IMPROVEMEN   | 0 | 0        | 0 |
| VAUGHN LIBRARY INTERDEPARTMEN    | 0 | 0        | 0 |
| VPL TRANSFERS TO OTHER FUNDS     | 0 | 0        | 0 |













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| Account       | Description                       | Ending Balance |        |      |
|---------------|-----------------------------------|----------------|--------|------|
|               |                                   | 2024           | Budget | %    |
| 215-51610-213 | FACILITIES MAINTENANCE OTHER P(E) | 3892           | 4300   | 91%  |
| 215-51610-221 | FACILITIES MAINTENANCE WATER/S(E) | 3343           | 2850   | 117% |
| 215-51610-222 | FACILITIES MAINTENANCE ELECTRI(E) | 8311           | 9000   | 92%  |
| 215-51610-224 | FACILITIES MAINTENANCE NATURAL(E) | 4518           | 9000   | 50%  |
| 215-51610-344 | FACILITIES MAINTENANCE JANITOR(E) | 56             | 1000   | 6%   |
| 215-51610-345 | FACILITIES MAINTENANCE SMALL T(E) | 0              | 0      |      |
| 215-51610-349 | FACILITIES MAINTENANCE OTHER O(E) | 52             | 160    |      |
| 215-51610-352 | FACILITIES MAINTENANCE R&M-EQU(E) | 0              | 100    |      |
| 215-51610-355 | FACILITIES MAINTENANCE R&M-BUI(E) | 1785           | 2000   | 89%  |
| 215-51610-925 | FACILITIES MAINTENANCE INTERDE(E) | 45802          | 43697  | 105% |
| 215-55110-511 | VAUGHN LIBRARY STATE FIRE INSU(E) | 1461           | 1300   |      |
|               |                                   | 69220          | 73407  | 94%  |
| 215-55110-111 | VAUGHN LIBRARY WAGES(E)           | 231962         | 231686 | 100% |
| 215-55110-112 | VAUGHN LIBRARY OVERTIME WAGES(E)  | 419            | 1000   | 42%  |
| 215-55110-125 | VAUGHN LIBRARY WAGES/TEMP/REG(E)  | 6210           | 8580   | 72%  |
| 215-55110-131 | VAUGHN LIBRARY LONGEVITY PAY(E)   | 3155           | 3125   | 101% |
| 215-55110-151 | VAUGHN LIBRARY SOC.SEC(E)         | 17759          | 17201  | 103% |
| 215-55110-152 | VAUGHN LIBRARY EMPLR-R(E)         | 14420          | 15145  | 95%  |
| 215-55110-154 | VAUGHN LIBRARY MED/DEN(E)         | 53061          | 54210  | 98%  |
| 215-55110-155 | VAUGHN LIBRARY LIFE INSURANCE(E)  | 739            | 710    | 104% |
| 215-55110-156 | VAUGHN LIBRARY WORK-COMP(E)       | 440            | 400    | 110% |
| 215-55110-157 | VAUGHN LIBRARY HSA CONTRIBUTIO(E) | 6000           | 6000   | 100% |
| 215-55110-158 | VAUGHN LIBRARY UNEMPLOYMENT(E)    | 0              |        |      |
|               |                                   | 334165         | 338057 | 99%  |
| 215-55110-213 | VAUGHN LIBRARY PROF SERVICES(E)   | 16917          | 17000  | 100% |
| 215-55110-225 | VAUGHN LIBRARY TELEPHONE(E)       | 700            | 600    | 117% |
| 215-55110-290 | VAUGHN LIBRARY MAINT CONTRACTS(E) | 5535           | 4400   | 126% |
|               |                                   | 23152          | 22000  | 105% |
| 215-55110-311 | VAUGHN LIBRARY POSTAGE(E)         | 264            | 350    | 75%  |
| 215-55110-322 | VAUGHN LIBRARY SUBSCRIPTIONS(E)   | 1478           | 5000   | 30%  |
| 215-55110-324 | VAUGHN LIBRARY MEMBERSHIP DUES(E) | 249            | 450    | 55%  |
| 215-55110-326 | VAUGHN LIBRARY ADVERTISING/PUB(E) | 114            | 400    | 29%  |
| 215-55110-339 | VAUGHN LIBRARY TRAVEL/TRAINING(E) | 1147           | 700    | 164% |
| 215-55110-340 | VAUGHN LIBRARY OPERATING SUPPL(E) | 5452           | 7000   | 78%  |
| 215-55110-343 | PRESCHOOL STORYTIME MATERIALS/(E) | 185            | 250    | 74%  |
| 215-55110-344 | OTHER PROGRAMMING MATERIALS/SU(E) | 991            | 500    | 198% |

|               |                                   |        |        |      |
|---------------|-----------------------------------|--------|--------|------|
| 215-55110-346 | YA BOOK DISCUSSION MATERIAL/SU(E) | 185    | 500    | 37%  |
| 215-55110-347 | VAUGHN LIBRARY SRP SUPPLIES(E)    | 1009   | 700    | 144% |
|               |                                   | 11074  | 15850  | 70%  |
| 215-55110-806 | VAUGHN LIBRARY ADULT A/V(E)       | 5011   | 5500   | 91%  |
| 215-55110-807 | VAUGHN LIBRARY JUVENILE/YA A/V(E) | 43     | 800    | 5%   |
| 215-55110-808 | VAUGHN LIBRARY E-BOOKS(E)         | 3073   | 3075   | 100% |
| 215-55110-812 | VAUGHN LIBRARY EQUIPMENT/FURNI(E) | -43    | 2500   | -2%  |
| 215-55110-813 | VAUGHN LIBRARY TELE/DATA COMM(E)  | 2548   | 2400   | 106% |
| 215-55110-816 | VAUGHN LIBRARY ADULT BOOKS        | 15931  | 11000  | 145% |
| 215-55110-817 | VAUGHN LIBRARY JUVENILE/YA(E)     | 8600   | 4000   | 215% |
| 215-55110-818 | VAUGHN LIBRARY LRG PRINT BOOKS(E) | 2590   | 2800   | 93%  |
|               |                                   | 37753  | 32075  | 118% |
| Total         |                                   | 475364 | 481389 | 99%  |

| ACCOUNT        | DESCRIPTION         | PERIOD | YTD - JULY    |
|----------------|---------------------|--------|---------------|
| 214-11100-0000 | CASH(A)             | 0      | 60651.62      |
| 214-11300-0000 | LIBRARY CHECKING(/0 |        | 162188.78     |
|                | Revenue             |        |               |
| 214-34100-0000 | FUND BALANCE(Q)     | 0      | -\$239,272.26 |
| 214-46100-0000 | COPIES(R)           | 0      | -\$2,288.79   |
| 214-46101-0000 | LOST BOOKS(R)       | 0      | -\$248.00     |
| 214-48110-0000 | INTEREST/INVESTMEI0 |        | -\$1,602.96   |
| 214-48500-0000 | DONATONS(R)         | 0      | -\$5,032.21   |
| 214-48503-0000 | DONATIONS VPL REN0  |        | -\$4,199.31   |
| 214-48900-0000 | OTHER CONTRIBUTIC0  |        | -\$1,027.87   |
|                |                     |        | -\$253,671.40 |
|                | Expenses            |        |               |
| 214-55110-213  | VAUGHN LIBRARY PR0  |        | \$30,172.90   |
| 214-55110-342  | SUMMER READING M.0  |        | \$270.31      |
| 214-55110-347  | VAUGHN LIBRARY SU0  |        | \$387.79      |
|                |                     |        | \$30,831.00   |

|               |              |
|---------------|--------------|
|               | -\$2,288.79  |
| -\$2,747.93   | -\$248.00    |
| -\$8,626.65   | -\$1,602.96  |
| -\$7,198.82   | -\$5,032.21  |
| -\$1,762.06   | -\$4,199.31  |
| -\$434,865.26 | -\$1,027.87  |
|               | -\$14,399.14 |