

Code	Description	Period	YTD Feb	Budget	%
<b>Facilities</b>					
215-51610-125	FAC MAINT WAGES/TEMP(E)	0	661.5	0	
215-51610-151	Social Sec.-Employer(E)	0	50.56	0	
215-51610-152	Employer Retirement Contributi(E)	0	45.96	0	
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	78.26	921.52	3000	31%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	0	0	3776	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	0	67.92	7500	1%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	0	1726.56	7500	23%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	0	361.25	800	45%
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	0	5.84	100	6%
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	1277.08	1291.52	2000	65%
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	0	0	35000	
<b>Totals</b>	<b>Facilities</b>		<b>5132.63</b>	<b>59676</b>	<b>9%</b>

<b>Personnel</b>					
215-55110-111	VAUGHN LIBRARY WAGES(E)	0	35908.73	232196	15%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	0	0	500	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	0	0	17628	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	0	431.16	3250	13%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	0	2630.23	19050	14%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	0	2425.02	15867	15%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	0	8553.6	51790	17%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	0	129.58	762	17%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	0	483	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	0	1000	6000	
<b>Totals</b>	<b>Personnel</b>		<b>51078.32</b>	<b>347526</b>	<b>15%</b>

<b>Professional Services</b>					
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	0	14739.07	24000	61%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	0	489.5	800	61%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	0	619.32	7000	9%

<b>Totals</b>	<b>Professional Services</b>		<b>15847.89</b>	<b>31800</b>	<b>50%</b>
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**Operations**

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	0	0	600	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	0	0	3500	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	0	0	300	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	0	141.08	300	47%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	0	0	700	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	0	2338.19	7000	33%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	0	250	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	0	0	800	
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	0	500	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	0	0	800	
215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	0	219.95	0	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	0	1500	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	0	2500	
<b>Totals</b>	<b>Operations</b>		<b>2699.22</b>	<b>18750</b>	<b>14%</b>

**Materials**

215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	0	83.39	4000	2%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	0	0	100	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	0	5131.2	5125	100%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	0	0	2400	
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE(E)	211.74	1151.62	12000	10%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	24	252.5	4000	6%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	72	281.19	1600	18%
<b>Totals</b>	<b>Materials</b>		<b>6899.9</b>	<b>29225</b>	<b>24%</b>

<b>Totals</b>	<b>Budget</b>		<b>81657.96</b>	<b>486977</b>	<b>17%</b>
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