Account	Description	YTD Mar	Budget	%	Projected
	Revenues				
215-11100-0000	CASH(A)	$107,373.65			
215-34100-0000	FUND BALANCE(Q)	-$89,472.29			
215-43790-0000	LIBRARY REVENUE(R)	-$141,855.24	-$141,498.00		
215-46710-0000	LIBRARY FEES(R)	-$268.99	-$2,500.00		
215-48110-0000	INTEREST/INVESTMENTS(R)	$0.00	-$4,000.00		
215-49210-0000	TRANSFER FROM GEN FUND(R)	$0.00	-$312,000.00		
215-49300-0000	FUND BALANCE APPLIED(R)	$0.00	-$21,863.00		
Total	**Revenues**	**-$124,222.87**	**-$481,861.00**		
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	$1,073.15	$3,000.00	36%	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	$355.70	$3,776.00	9%	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	$182.73	$7,500.00	2%	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	$4,427.05	$7,500.00	59%	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	$3,251.25	$35,000.00	9%	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	$5.84	$100.00	6%	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	$0.00	$100.00	0%	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	$2,411.38	$2,000.00	121%	
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	$0.00	$800.00	0%	
Total	**Facilities**	**$11,707.10**	**$59,776.00**	20%	
215-55110-111	VAUGHN LIBRARY WAGES(E)	$63,699.55	$229,424.00	28%	
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	$0.00	$500.00	0%	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	$0.00	$20,020.00	0%	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	$862.32	$3,312.00	26%	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	$4,675.55	$19,050.00	25%	
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	$4,294.20	$16,175.00	27%	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	$15,125.25	$51,790.00	29%	
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	$259.16	$762.00	34%	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	$0.00	$483.00	0%	

215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	$2,000.00	$6,000.00	33%
Total	**Personnel**	**$90,916.03**	**$347,516.00**	26%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	$14,739.07	$20,222.00	73%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	$1,515.31	$7,000.00	22%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	$0.00	$1,500.00	0%
Total	**Professional Services**	**$16,254.38**	**$28,722.00**	57%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	$0.00	$600.00	0%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	$668.76	$800.00	84%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	$1,292.01	$3,500.00	37%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	$0.00	$300.00	0%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	$141.08	$300.00	47%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	$0.00	$700.00	0
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	$2,766.28	$7,000.00	40%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	$0.00	$250.00	0%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	$341.71	$800.00	43%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	$0.00	$500.00	0%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	$0.00	$800.00	0%
215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	$219.95	$0.00	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	$0.00	$2,000.00	0%
Total	**Operating**	**$5,429.79**	**$17,550.00**	31%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	$1,101.81	$4,000.00	28%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	$0.00	$2,000.00	0%
215-55110-816	VAUGHN LIBRARY BOOKS	$2,171.35	$11,000.00	20%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	$845.32	$4,000.00	21%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	$0.00	$100.00	0%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	$550.38	$1,600.00	34%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	$5,131.20	$5,125.00	100%
Total	**Collections**	**$9,800.06**	**$27,825.00**	35%
Total	**Expenditures**	**$134,107.36**	**$481,389.00**	28%