

Account	Description	YTD Apr	Budget	%
Revenues				
215-11100-0000	CASH(A)	\$80,932.00		
215-34100-0000	FUND BALANCE(Q)	\$94,896.00		
215-43790-0000	LIBRARY REVENUE(R)	-\$141,855.00	-\$141,498.00	
215-46710-0000	LIBRARY FEES(R)	\$269.00	-\$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	\$34,242.00	-\$481,861.00	
Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$1,191.00	\$3,000.00	40%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$638.00	\$3,776.00	17%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$183.00	\$7,500.00	2%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$4,427.00	\$7,500.00	59%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$3,251.00	\$800.00	406%
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	\$6.00	\$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)	\$2,786.00	\$2,000.00	139%
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	\$0.00	\$35,000.00	0%
Total	Facilities	\$12,482.00	\$59,776.00	21%
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$82,238.00	\$229,424.00	36%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$174.00	\$500.00	35%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$0.00	\$17,628.00	0%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$1,077.00	\$3,312.00	33%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$6,049.00	\$19,050.00	32%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$5,535.00	\$16,175.00	34%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$19,402.00	\$51,790.00	37%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$324.00	\$762.00	43%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$0.00	\$483.00	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$2,500.00	\$6,000.00	42%

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Total	Personnel	\$117,299.00	\$345,124.00	34%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$14,739.00	\$20,222.00	73%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$1,537.00	\$7,000.00	22%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$0.00	\$1,500.00	0%
Total	Professional Services	\$16,276.00	\$28,722.00	57%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$0.00	\$600.00	0%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$858.00	\$800.00	107%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$1,292.00	\$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)	\$141.00	\$300.00	47%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$97.00	\$700.00	14%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$2,794.00	\$7,000.00	40%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$7.00	\$250.00	3%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$461.00	\$800.00	58%
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)	\$220.00	\$0.00	#DIV/0!
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$0.00	\$2,000.00	0%
Total	Operating	\$5,870.00	\$17,550.00	33%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$1,552.00	\$4,000.00	39%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$0.00	\$2,000.00	0%
215-55110-816	VAUGHN LIBRARY BOOKS	\$4,702.00	\$11,000.00	43%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$2,000.00	\$4,000.00	50%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$0.00	\$100.00	0%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$550.00	\$1,600.00	34%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$5,131.00	\$5,125.00	100%
Total	Collections	\$13,935.00	\$27,825.00	50%
Total	Expenditures	\$165,862.00	\$478,997.00	35%