

Account	Description	YTD June	Budget	%
Revenues				
215-11100-0000	CASH(A)	\$12,559.00		
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	-\$34,131.00	-\$481,861.00	
Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$1,405.00	\$3,000.00	47%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$638.00	\$3,776.00	17%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$5,971.00	\$7,500.00	80%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$5,214.00	\$7,500.00	70%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$6,503.00	\$800.00	813%
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)	\$2,853.00	\$2,000.00	143%
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	\$0.00	\$35,000.00	0%
Total	Facilities	\$22,590.00	\$59,776.00	38%
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$118,356.00	\$229,424.00	52%
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)	\$1,294.00	\$3,312.00	39%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$8,690.00	\$19,050.00	46%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$7,906.00	\$16,175.00	49%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$25,661.00	\$51,790.00	50%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$397.00	\$762.00	52%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$0.00	\$483.00	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$3,000.00	\$6,000.00	50%

Total	Personnel	\$165,478.00	\$345,124.00	48%
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)	\$1,237.00	\$800.00	155%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$2,495.00	\$3,500.00	71%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$191.00	\$300.00	64%
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)	\$3,686.00	\$7,000.00	53%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$7.00	\$250.00	3%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$1,155.00	\$800.00	144%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$0.00	\$500.00	0%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$1,115.00	\$800.00	139%
215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	\$220.00	\$0.00	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$980.00	\$2,000.00	49%
Total	Operating	\$11,324.00	\$17,550.00	65%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$2,144.00	\$4,000.00	54%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$0.00	\$2,000.00	0%
215-55110-816	VAUGHN LIBRARY BOOKS	\$6,474.00	\$11,000.00	59%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$2,796.00	\$4,000.00	70%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$72.00	\$100.00	72%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$1,024.00	\$1,600.00	64%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$5,131.00	\$5,125.00	100%
Total	Collections	\$17,641.00	\$27,825.00	63%
Total	Expenditures	\$233,309.00	\$478,997.00	49%

