

Account	Description	Period	YTD July	Budget	%	Projected
	Expenditures					
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	0	\$1,405.00	\$3,000.00	47%	\$2,408.57
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	0	\$908.00	\$3,776.00	24%	\$1,556.57
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	62.63	\$6,242.00	\$7,500.00	83%	\$10,700.57
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	1044.03	\$5,243.00	\$7,500.00	70%	\$8,988.00
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	1445	\$6,503.00	\$35,000.00	19%	\$11,148.00
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	0	\$6.00	\$100.00	6%	\$10.29
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	\$0.00	\$100.00	0%	\$0.00
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	153.97	\$2,853.00	\$3,500.00	82%	\$4,890.86
Total	Facilities		\$23,160.00	\$60,476.00	38%	\$39,702.86
215-55110-111	VAUGHN LIBRARY WAGES(E)	9194.09	\$136,724.00	\$247,052.00	55%	\$234,384.00
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	0	\$241.00	\$500.00	48%	\$413.14
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	0	\$0.00	\$0.00	0%	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	215.58	\$1,509.00	\$3,312.00	46%	\$2,586.86
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	681.06	\$10,042.00	\$19,050.00	53%	\$17,214.86
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	628.95	\$9,150.00	\$16,175.00	57%	\$15,685.71
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	2294.85	\$29,938.00	\$51,790.00	58%	\$51,322.29
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	64.79	\$469.00	\$762.00	62%	\$804.00
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	\$0.00	\$483.00	0%	\$0.00
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	500	\$3,500.00	\$6,000.00	58%	\$6,000.00
Total	Personnel		\$191,573.00	\$345,124.00	56%	\$328,410.86
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	0	\$14,739.00	\$20,222.00	73%	\$20,000.00
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	895.99	\$2,913.00	\$7,000.00	42%	\$4,993.71
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	\$0.00	\$0.00	0%	\$0.00
Total	Professional Services		\$17,652.00	\$27,222.00	65%	\$24,993.71
215-55110-31	VAUGHN LIBRARY POSTAGE(E)	0	\$146.00	\$600.00	24%	\$250.29
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	151.18	\$1,426.00	\$800.00	178%	\$2,444.57
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	0	\$2,582.00	\$3,500.00	74%	\$4,426.29

215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	0	\$191.00	\$300.00	64%	\$327.43
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	0	\$141.00	\$300.00	47%	\$241.71
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	0	\$97.00	\$700.00	14%	\$166.29
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	0	\$4,680.00	\$7,000.00	67%	\$8,022.86
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	\$7.00	\$250.00	3%	\$12.00
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	0	\$1,467.00	\$800.00	183%	\$2,514.86
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	\$0.00	\$500.00	0%	\$0.00
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	0	\$1,215.00	\$800.00	152%	\$2,082.86
215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	0	\$220.00	\$0.00		\$377.14
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	\$980.00	\$2,000.00	49%	\$1,680.00
Total	Operating		\$13,152.00	\$17,550.00	75%	\$22,546.29
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	122.31	\$2,432.00	\$4,000.00	61%	\$4,169.14
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	0	\$0.00	\$2,000.00	0%	\$0.00
215-55110-816	VAUGHN LIBRARY BOOKS	292.21	\$7,568.00	\$11,000.00	69%	\$12,973.71
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	45.27	\$2,943.00	\$4,000.00	74%	\$5,045.14
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	0	\$92.00	\$100.00	92%	\$157.71
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	122.99	\$1,162.00	\$1,600.00	73%	\$1,992.00
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	0	\$5,131.00	\$5,125.00	100%	\$5,131.00
Total	Collections		\$19,328.00	\$27,825.00	69%	\$29,468.71
Total	Expenditures		\$264,865.00	\$478,197.00	55%	\$445,122.43