

Account	Description	YTD August	Budget	%	Projected
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$1,652.00	\$3,000.00	55%	\$2,478.00
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$908.00	\$3,776.00	24%	\$1,362.00
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$6,544.00	\$7,500.00	87%	\$9,816.00
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$5,262.00	\$7,500.00	70%	\$7,893.00
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$9,754.00	\$35,000.00	28%	\$14,631.00
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	\$6.00	\$100.00	6%	\$9.00
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	\$0.00	\$100.00	0%	\$0.00
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	\$2,853.00	\$3,500.00	82%	\$4,279.50
Total	Facilities	\$26,979.00	\$60,476.00	45%	\$46,249.71
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$155,084.00	\$247,052.00	63%	\$232,626.00
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$241.00	\$500.00	48%	\$361.50
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$0.00	\$0.00	0%	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$1,725.00	\$3,312.00	52%	\$2,587.50
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$11,388.00	\$19,050.00	60%	\$17,082.00
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$10,387.00	\$16,175.00	64%	\$15,580.50
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$34,214.00	\$51,790.00	66%	\$51,321.00
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$542.00	\$762.00	71%	\$813.00
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$0.00	\$483.00	0%	\$0.00
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$4,000.00	\$6,000.00	67%	\$8.00
Total	Personnel	\$217,581.00	\$345,124.00	63%	\$320,379.50
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$14,739.00	\$20,222.00	73%	\$20,000.00
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$4,018.00	\$7,000.00	57%	\$6,027.00
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$1,992.00	\$1,500.00	0%	\$0.00
Total	Professional Services	\$20,749.00	\$28,722.00	72%	\$26,027.00
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$146.00	\$600.00	24%	\$219.00
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$1,615.00	\$800.00	202%	\$2,422.50

215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$3,035.00	\$3,500.00	87%	\$4,552.50
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$191.00	\$300.00	64%	\$286.50
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$141.00	\$300.00	47%	\$211.50
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$97.00	\$700.00	14%	\$145.50
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$4,837.00	\$7,000.00	69%	\$7,255.50
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$7.00	\$250.00	3%	\$10.50
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$1,594.00	\$800.00	199%	\$2,391.00
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$108.00	\$500.00	22%	\$162.00
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$1,215.00	\$800.00	152%	\$1,822.50
215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	\$220.00	\$0.00		\$330.00
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$980.00	\$2,000.00	49%	\$1,470.00
Total	Operating	\$14,186.00	\$17,550.00	81%	\$21,279.00
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$2,814.00	\$4,000.00	70%	\$4,221.00
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$0.00	\$2,000.00	0%	\$0.00
215-55110-816	VAUGHN LIBRARY BOOKS	\$9,114.00	\$11,000.00	83%	\$13,671.00
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$3,352.00	\$4,000.00	84%	\$5,028.00
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$92.00	\$100.00	92%	\$138.00
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$1,324.00	\$1,600.00	83%	\$1,986.00
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$5,131.00	\$5,125.00	100%	\$5,131.00
Total	Collections	\$21,827.00	\$27,825.00	78%	\$30,175.00
Total	Expenditures	\$301,322.00	\$479,697.00	63%	\$444,110.21