

Account	Description	Period	YTD Sept	Budget	%	Projected
	Expenditures					
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	0	\$1,652.00	\$3,000.00	55%	\$2,832.00
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	0	\$1,153.00	\$3,776.00	31%	\$1,976.57
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	62.63	\$6,875.00	\$7,500.00	92%	\$11,785.71
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	1044.03	\$5,262.00	\$7,500.00	70%	\$9,020.57
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	1445	\$11,199.00	\$35,000.00	32%	\$19,198.29
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		\$29,000.00	\$60,476.00	48%	\$49,714.29
215-55110-111	VAUGHN LIBRARY WAGES(E)	9194.09	\$173,754.00	\$247,052.00	70%	\$297,864.00
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	\$1,940.00	\$3,312.00	59%	\$3,325.71
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	681.06	\$12,758.00	\$19,050.00	67%	\$21,870.86
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	628.95	\$11,623.00	\$16,175.00	72%	\$19,925.14
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	2294.85	\$38,491.00	\$51,790.00	74%	\$65,984.57
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	64.79	\$615.00	\$762.00	81%	\$1,054.29
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	\$4,500.00	\$6,000.00	75%	\$7,714.29
Total	Personnel		\$243,922.00	\$345,124.00	71%	\$418,152.00
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	\$4,040.00	\$7,000.00	58%	\$6,925.71
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	\$1,992.00	\$1,500.00	0%	\$0.00
Total	Professional Services		\$20,771.00	\$28,722.00	72%	\$26,925.71
215-55110-31	VAUGHN LIBRARY POSTAGE(E)	0	\$146.00	\$600.00	24%	\$250.29
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	151.18	\$1,615.00	\$800.00	202%	\$2,768.57
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	0	\$3,035.00	\$3,500.00	87%	\$5,202.86

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	\$4,837.00	\$7,000.00	69%	\$8,292.00
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	\$7.00	\$250.00	3%	\$12.00
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	0	\$1,594.00	\$800.00	199%	\$2,732.57
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	\$108.00	\$500.00	22%	\$185.14
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		\$14,186.00	\$17,550.00	81%	\$24,318.86
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	122.31	\$2,832.00	\$4,000.00	71%	\$4,854.86
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	0	\$857.00	\$2,000.00	43%	\$1,469.14
215-55110-816	VAUGHN LIBRARY BOOKS	292.21	\$9,935.00	\$11,000.00	90%	\$17,031.43
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	45.27	\$3,490.00	\$4,000.00	87%	\$5,982.86
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	\$1,390.00	\$1,600.00	87%	\$2,382.86
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	0	\$5,131.00	\$5,125.00	100%	\$5,131.00
Total	Collections		\$23,727.00	\$27,825.00	85%	\$37,009.86
Total	Expenditures		\$331,606.00	\$479,697.00	69%	\$556,120.71