

Account	Description	YTD Dec	Budget	%
Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$2,021.00	\$3,000.00	67%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$1,485.00	\$3,776.00	39%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$8,355.00	\$7,500.00	111%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$6,043.00	\$7,500.00	81%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$15,895.00	\$35,000.00	45%
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	\$3,500.00	82%
Total	Facilities	\$36,658.00	\$60,476.00	61%
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$239,032.00	\$247,052.00	97%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$291.00	\$500.00	58%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$0.00	\$0.00	0%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$3,312.00	\$3,312.00	100%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$17,617.00	\$19,050.00	92%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$16,007.00	\$16,175.00	99%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$51,441.00	\$51,790.00	99%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$833.00	\$762.00	109%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$0.00	\$439.00	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$6,000.00	\$6,000.00	100%
Total	Personnel	\$334,533.00	\$345,080.00	97%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$14,739.00	\$20,222.00	73%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$5,820.00	\$7,000.00	83%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$1,992.00	\$1,500.00	0%
Total	Professional Services	\$22,551.00	\$28,722.00	79%

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$500.00	\$600.00	83%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$2,374.00	\$800.00	297%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$5,178.00	\$3,500.00	148%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$316.00	\$300.00	105%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$157.00	\$300.00	52%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$378.00	\$700.00	54%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$5,937.00	\$7,000.00	85%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$76.00	\$250.00	30%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$1,669.00	\$800.00	209%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$108.00	\$500.00	22%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$1,248.00	\$800.00	156%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$1,625.00	\$2,000.00	81%
Total	Operating	\$19,566.00	\$17,550.00	111%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$3,383.00	\$4,000.00	85%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$2,671.00	\$2,000.00	134%
215-55110-816	VAUGHN LIBRARY BOOKS	\$13,235.00	\$11,000.00	120%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$4,386.00	\$4,000.00	110%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$128.00	\$100.00	128%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$1,753.00	\$1,600.00	110%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$4,502.00	\$5,125.00	88%
Total	Collections	\$30,058.00	\$27,825.00	108%
Total	Expenditures	\$443,366.00	\$479,653.00	92%