

Account	Description	Period	YTD Jan	Budget	%
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		\$41.00	\$3,000.00	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)			\$5,000.00	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)			\$13,000.00	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)			\$1,200.00	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)			\$16,000.00	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)			\$100.00	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)			\$100.00	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)		\$521.00	\$2,000.00	
Total	Facilities		\$562.00	\$40,400.00	1%
215-55110-111	VAUGHN LIBRARY WAGES(E)		\$19,026.00	\$273,645.00	
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)			\$500.00	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)			\$0.00	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		\$224.00	\$3,445.00	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		\$1,416.00	\$20,925.00	
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		\$1,332.00	\$18,189.00	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		\$3,593.00	\$42,380.00	
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		\$73.00	\$889.00	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)			\$700.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		\$500.00	\$6,000.00	
Total	Personnel		\$26,164.00	\$366,673.00	7%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)			\$22,000.00	
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		\$466.00	\$7,000.00	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)			\$2,000.00	

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Total	Professional Services		\$466.00	\$31,000.00	2%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)			\$400.00	
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		\$190.00	\$3,000.00	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)			\$4,000.00	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)			\$300.00	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)			\$250.00	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)			\$700.00	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)			\$9,000.00	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)			\$250.00	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)			\$1,000.00	
215-55110-346	YOUNG ADULT PROGRAMMING			\$250.00	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)			\$1,500.00	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)			\$500.00	
Total	Operating		\$190.00	\$21,150.00	1%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)			\$4,000.00	
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)			\$0.00	
215-55110-816	VAUGHN LIBRARY BOOKS			\$13,000.00	
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)			\$5,000.00	
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)			\$200.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)		\$376.00	\$2,000.00	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)			\$6,240.00	
Total	Collections		\$376.00	\$30,440.00	1%
Total	Expenditures		\$27,102.00	\$489,663.00	6%