

Account	Description	Period	YTD April	Budget	%
	<b>Expenditures</b>				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		\$4,569.00	\$3,000.00	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)		\$1,196.00	\$5,000.00	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)		\$5,115.01	\$13,000.00	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)		\$5,809.38	\$11,000.00	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)		\$7,744.54	\$38,000.00	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)		\$261.71	\$100.00	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)			\$100.00	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)		\$3,642.96	\$2,000.00	
<b>Total</b>	<b>Facilities</b>		<b>\$28,338.60</b>	<b>\$72,200.00</b>	<b>39%</b>
215-55110-111	VAUGHN LIBRARY WAGES(E)		\$109,876.99	\$273,645.00	
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)		\$211.61	\$500.00	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		\$1,121.05	\$3,445.00	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		\$8,205.89	\$20,925.00	
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		\$7,519.81	\$18,782.00	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		\$17,965.70	\$45,000.00	
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		\$363.75	\$889.00	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)			\$700.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		\$2,500.00	\$6,000.00	
<b>Total</b>	<b>Personnel</b>		<b>\$147,764.80</b>	<b>\$369,886.00</b>	<b>40%</b>
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)		\$15,272.00	\$22,000.00	
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		\$2,724.18	\$7,000.00	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)			\$2,000.00	

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<b>Total</b>	<b>Professional Services</b>		<b>\$17,996.18</b>	<b>\$31,000.00</b>	<b>58%</b>
215-55110-311	VAUGHN LIBRARY POSTAGE(E)		\$0.00	\$400.00	
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		\$717.97	\$3,000.00	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)		\$1,338.61	\$4,000.00	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)		\$0.00	\$300.00	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)		\$342.00	\$250.00	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)		\$0.00	\$700.00	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)		\$4,804.54	\$9,000.00	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)		\$29.01	\$250.00	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)		\$485.22	\$1,000.00	
215-55110-346	YOUNG ADULT PROGRAMMING		\$0.00	\$250.00	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)		\$0.00	\$1,500.00	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)		\$0.00	\$500.00	
<b>Total</b>	<b>Operating</b>		<b>\$7,717.35</b>	<b>\$21,150.00</b>	<b>36%</b>
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)		\$651.00	\$4,000.00	
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)			\$0.00	
215-55110-816	VAUGHN LIBRARY BOOKS		\$3,122.00	\$13,000.00	
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)		\$1,784.00	\$5,000.00	
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)		\$0.00	\$200.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)		\$1,017.00	\$2,000.00	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)		\$6,239.00	\$6,240.00	
<b>Total</b>	<b>Collections</b>		<b>\$12,813.00</b>	<b>\$30,440.00</b>	<b>42%</b>
<b>Total</b>	<b>Expenditures</b>		<b>\$188,916.40</b>	<b>\$524,676.00</b>	<b>36%</b>