

Account	Description	Period	YTD August	Budget	%
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		\$5,229.00	\$3,000.00	174%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)		\$1,755.00	\$5,000.00	35%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)		\$9,272.00	\$13,000.00	71%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)		\$5,968.00	\$11,000.00	54%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)		\$16,506.00	\$38,000.00	43%
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)		\$362.00	\$100.00	362%
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)			\$100.00	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)		\$4,909.00	\$2,000.00	245%
Total	Facilities		\$44,001.00	\$72,200.00	61%
215-55110-111	VAUGHN LIBRARY WAGES(E)		\$169,504.00	\$273,645.00	62%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)		\$212.00	\$500.00	42%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		\$1,794.00	\$3,445.00	52%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		\$12,650.00	\$20,925.00	60%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		\$11,551.00	\$18,782.00	62%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		\$28,745.00	\$45,000.00	64%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		\$516.00	\$889.00	58%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)			\$700.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		\$4,000.00	\$6,000.00	67%
Total	Personnel		\$228,972.00	\$369,886.00	62%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)		\$15,272.00	\$22,000.00	69%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		\$4,741.00	\$7,000.00	68%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)			\$2,000.00	

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Total	Professional Services		\$20,013.00	\$31,000.00	65%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)		\$78.00	\$400.00	20%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		\$999.00	\$3,000.00	33%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)		\$2,019.00	\$4,000.00	50%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)		\$191.00	\$300.00	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)		\$523.00	\$250.00	209%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)		\$0.00	\$700.00	0%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)		\$8,502.00	\$9,000.00	94%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)		\$29.00	\$250.00	12%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)		\$1,042.00	\$1,000.00	104%
215-55110-346	YOUNG ADULT PROGRAMMING		\$0.00	\$250.00	0%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)		\$43.00	\$1,500.00	3%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)		\$854.00	\$500.00	171%
Total	Operating		\$14,280.00	\$21,150.00	68%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)		\$1,211.00	\$4,000.00	30%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)			\$0.00	
215-55110-816	VAUGHN LIBRARY BOOKS		\$4,187.00	\$10,000.00	42%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)		\$5,686.00	\$8,000.00	71%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)		\$0.00	\$200.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)		\$1,925.00	\$2,000.00	96%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)		\$6,239.00	\$6,240.00	100%
Total	Collections		\$19,248.00	\$30,440.00	63%
Total	Expenditures		\$292,221.00	\$524,676.00	56%