

Account	Description	Period	YTD September	Budget	%
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		\$5,424.00	\$3,000.00	181%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)		\$2,348.00	\$5,000.00	47%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)		\$11,221.00	\$13,000.00	86%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)		\$6,003.00	\$11,000.00	55%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)		\$19,362.00	\$38,000.00	51%
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		\$49,629.00	\$72,200.00	69%
215-55110-111	VAUGHN LIBRARY WAGES(E)		\$198,905.00	\$273,645.00	73%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)		\$212.00	\$500.00	42%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		\$2,242.00	\$3,445.00	65%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		\$14,847.00	\$20,925.00	71%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		\$13,535.00	\$18,782.00	72%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		\$34,292.00	\$45,000.00	76%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		\$669.00	\$889.00	75%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)			\$700.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		\$5,000.00	\$6,000.00	83%
Total	Personnel		\$269,702.00	\$369,886.00	73%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)		\$15,272.00	\$22,000.00	69%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		\$5,348.00	\$7,000.00	76%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)			\$2,000.00	

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Total	Professional Services		\$20,620.00	\$31,000.00	67%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)		\$78.00	\$400.00	20%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		\$1,091.00	\$3,000.00	36%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)		\$2,106.00	\$4,000.00	53%
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)		\$9,653.00	\$9,000.00	107%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)		\$260.00	\$250.00	104%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)		\$1,920.00	\$1,000.00	192%
215-55110-346	YOUNG ADULT PROGRAMMING		\$0.00	\$250.00	0%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)		\$70.00	\$1,500.00	5%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)		\$854.00	\$500.00	171%
Total	Operating		\$16,746.00	\$21,150.00	79%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)		\$1,785.00	\$4,000.00	45%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)			\$0.00	
215-55110-816	VAUGHN LIBRARY BOOKS		\$5,261.00	\$10,000.00	53%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)		\$5,818.00	\$8,000.00	73%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)		\$19.00	\$200.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)		\$1,955.00	\$2,000.00	98%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)		\$6,239.00	\$6,240.00	100%
Total	Collections		\$21,077.00	\$30,440.00	69%
Total	Expenditures		\$340,408.00	\$524,676.00	65%