Account	Description	Period	YTD October	Budget	%
	Expenditures				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		$5,765.00	$3,000.00	192%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)		$2,348.00	$5,000.00	47%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)		$14,417.00	$13,000.00	111%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)		$6,097.00	$11,000.00	55%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)		$22,751.00	$38,000.00	60%
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)		$4,988.00	$2,000.00	249%
Total	**Facilities**		**$56,728.00**	**$72,200.00**	**79%**
215-55110-111	VAUGHN LIBRARY WAGES(E)		$229,176.00	$273,645.00	84%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)		$212.00	$500.00	42%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		$3,306.00	$3,445.00	96%
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		$17,168.00	$20,925.00	82%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		$15,623.00	$18,782.00	83%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		$37,885.00	$45,000.00	84%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		$746.00	$889.00	84%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)			$700.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		$5,500.00	$6,000.00	92%
Total	**Personnel**		**$309,616.00**	**$369,886.00**	**84%**
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)		$17,267.00	$22,000.00	78%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		$5,963.00	$7,000.00	85%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)		$2,268.00	$2,000.00	113%

Account	Description	Period	YTD October	Budget	%
Total	**Professional Services**		**$25,498.00**	**$31,000.00**	**82%**
215-55110-311	VAUGHN LIBRARY POSTAGE(E)		*$220.00*	$400.00	55%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		$1,183.00	$3,000.00	39%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)		$2,736.00	$4,000.00	68%
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)		$10,332.00	$9,000.00	115%
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)		$80.00	$1,500.00	5%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)		$854.00	$500.00	171%
Total	**Operating**		**$18,299.00**	**$21,150.00**	**87%**
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)		$2,038.00	$4,000.00	51%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)			$0.00	
215-55110-816	VAUGHN LIBRARY BOOKS		$6,274.00	$10,000.00	63%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)		$6,112.00	$8,000.00	76%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)		$19.00	$200.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)		$2,323.00	$2,000.00	116%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)		$6,239.00	$6,240.00	100%
Total	**Collections**		**$23,005.00**	**$30,440.00**	**76%**
Total	**Expenditures**		**$389,349.00**	**$524,676.00**	**74%**