

Account No	Title	YTD	Budget	Percentage YTD
REVENUES				
215-43790-0000	LIBRARY REVENUE (R)	-156368	-156367	
215-46100-0000	COPIES (R)	0	0	
215-46101-0000	LOST BOOKS (R)	0	0	
215-46102-0000	REFUNDS (R)	0	0	
215-46710-0000	LIBRARY FEES (R)	-500.29	-5000	
215-48110-0000	INTEREST/INVESTMENTS (R)	0	-325	
215-48500-0000	DONATIONS (R)	0	0	
215-48900-0000	OTHER CONTRIBUTIONS (R)	0	0	
215-48910-0000	INSURANCE DIVIDENDS (R)	0	0	
215-49210-0000	TRANSFER FROM GEN FUND (R)	0	-322320	
215-49300-0000	FUND BALANCE APPLIED (R)	0	-19657	
		-156868	-503669	
EXPENSES				
215-51610-213	FACILITIES MAINTENANCE OTHER P (E)	1639.58	8000	20%
215-51610-221	FACILITIES MAINTENANCE WATER/S (E)	342.83	3000	11%
215-51610-222	FACILITIES MAINTENANCE ELECTRI (E)	1525.23	11000	14%
215-51610-224	FACILITIES MAINTENANCE NATURAL (E)	1901.01	6000	32%
215-51610-344	FACILITIES MAINTENANCE JANITOR (E)	0	1500	0%
215-51610-349	FACILITIES MAINTENANCE OTHER O (E)	99.88	200	50%
215-51610-352	FACILITIES MAINTENANCE R&M-EQU (E)	0	100	0%
215-51610-355	FACILITIES MAINTENANCE R&M-BUI (E)	639.29	6500	10%
215-51610-925	FACILITIES MAINTENANCE INTERDE (E)	0	42840	0%
215-55110-111	VAUGHN LIBRARY WAGES (E)	57180.52	196930	29%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG (E)	2302.3	7605	30%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY (E)	1167.78	4223	28%
215-55110-133	VAUGHN LIBR NONRETIREMENT PAYO (E)	15534.36	18700	83%
215-55110-151	VAUGHN LIBRARY SOC.SEC (E)	5689.2	14413	39%
215-55110-152	VAUGHN LIBRARY EMPLR-R (E)	3471.28	13578	26%
215-55110-154	VAUGHN LIBRARY MED/DEN (E)	16993.58	89336	19%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE (E)	152.31	401	38%
215-55110-156	VAUGHN LIBRARY WORK-COMP (E)	0	505	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO (E)	2250	11438	20%
215-55110-158	VAUGHN LIBRARY UNEMPLOYMENT (E)	0	0	
215-55110-213	VAUGHN LIBRARY PROF SERVICES (E)	13450.11	15000	90%
215-55110-215	SPECIAL EVENTS & PROGRAMS (E)	0	0	
215-55110-225	VAUGHN LIBRARY TELEPHONE (E)	95.16	600	16%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS (E)	114	3900	3%
215-55110-311	VAUGHN LIBRARY POSTAGE (E)	237.99	800	30%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS (E)	616.63	5000	12%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES (E)	0	450	0%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB (E)	0	0	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING (E)	112.93	500	23%

215-55110-340	VAUGHN LIBRARY OPERATING SUPPL (E)	1538.75	5000	31%
215-55110-342	SUMMER READING MATERIALS/SUPPL (E)	0	0	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/ (E)	0	500	0%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU (E)	367.24	250	147%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU (E)	0	0	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES (E)	0	500	0%
215-55110-348	VAUGHN LIBRARY EQUIPMENT CHARG (E)	0	0	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU (E)	0	900	0%
215-55110-806	VAUGHN LIBRARY ADULT A/V (E)	2826.36	10000	28%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V (E)	6.79	1000	1%
215-55110-808	VAUGHN LIBRARY E-BOOKS (E)	1934.11	2500	77%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM (E)	1545	5000	31%
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE (E)	2581.87	10000	26%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA (E)	1251.4	3000	42%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS (E)	697.92	2500	28%
		138265.4	503669	27%