

Account Header	Period	YTD	Budget
Revenues 214 Fund			
CASH (A)	-1963.6	95009.86	0
LIBRARY CHECKING (A)	0	102830.47	0
VENDOR PAYABLE (L)	-650.44	-650.44	0
FUND BALANCE (Q)	0	-189174.86	0
COPIES (R)	-187.68	-2195.35	0
LOST BOOKS (R)	-65	-687	0
INTEREST/INVESTMENTS (R)	0	-555.96	0
DONATIONS (R)	-696	-26267.41	0
OTHER CONTRIBUTIONS (R)	0	-289	0
Expenses 214 Fund			
VAUGHN LIBRARY PROF SERVICES (E)	0	2265	0
VAUGHN LIBRARY MAINT CONTRACTS (E)	960.1	4406.95	0
VAUGHN LIBRARY MEMBERSHIP DUES (E)	0	191	0
VAUGHN LIBRARY ADVERTISING/PUB (E)	0	704.8	0
VAUGHN LIBRARY OPERATING SUPPL (E)	0	281.61	0
SUMMER READING MATERIALS/SUPPL (E)	0	324	0
OTHER PROGRAMMING MATERIALS/SU (E)	0	2217.96	0
VAUGHN LIBRARY TELE/DATA COMM (E)	2996.2	6814.88	0
VAUGHN LIBRARY MEDIA/SOFTWARE (E)	0	2249.28	0
VAUGHN LIBRARY MEDIA (E)	0	2917.79	0
215 Fund Revenues			
CASH (A)	-13973.26	150691.59	0
VENDOR PAYABLE (L)	-1501.47	-1501.47	0
SOCIAL SECURITY PAYABLE (L)	0	-741.73	0
FEDERAL WITHHOLDING TAX (L)	0	36.85	0
STATE WITHHOLDING TAX (L)	0	-31.16	0
RETIREMENT PAYABLE (L)	0	-240.89	0
MED INSURANCE PAYABLE (L)	0	-2379.54	0
WELLNESS PROGRAM PAYABLE (L)	0	-2154.02	0
DEFERRED COMP PAYABLE (L)	0	-40	0
FUND BALANCE (Q)	0	-92989.9	0
ACCRUED WAGES PAYABLE (L)	0	-17726.58	0
LIBRARY FEES (R)	0	-829.59	-5000
INTEREST/INVESTMENTS (R)	0	0	-325
LIBRARY REVENUE (R)	0	-156367.99	-156367
INSURANCE DIVIDENDS (R)	0	-117.87	0
TRANSFER FROM GEN FUND (R)	0	-322320	-322320
FUND BALANCE APPLIED (R)	0	0	0
Revenues 215		-479635.45	-484012

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Expenses 215 Fund			
FACILITIES MAINTENANCE OTHER P (E)	80.1	4233.88	8000
FACILITIES MAINTENANCE WATER/S (E)	122.09	1752.03	3000
FACILITIES MAINTENANCE ELECTRI (E)	1244.71	8830.28	11000
FACILITIES MAINTENANCE NATURAL (E)	1104.86	4592.66	6000
FACILITIES MAINTENANCE JANITOR (E)	692.25	692.25	1500
FACILITIES MAINTENANCE SMALL T (E)	0	14.39	0
FACILITIES MAINTENANCE OTHER O (E)	0	99.88	200
FACILITIES MAINTENANCE R&M-EQU (E)	0	0	100
FACILITIES MAINTENANCE R&M-BUI (E)	1007.46	2680.83	6500
FACILITIES MAINTENANCE INTERDE (E)	0	37498.18	42840
VAUGHN LIBRARY WAGES (E)	22858.08	209591.41	196930
VAUGHN LIBRARY WAGES/TEMP/REG (E)	612.75	6766.35	7605
VAUGHN LIBRARY LONGEVITY PAY (E)	392.38	4281.72	4223
VAUGHN LIBR NONRETIREMENT PAYO (E)	0	15534.36	18700
VAUGHN LIBRARY SOC.SEC (E)	1778.88	17523.35	14413
VAUGHN LIBRARY EMPLR-R (E)	1569.44	13553.94	13578
VAUGHN LIBRARY MED/DEN (E)	6109.18	68292.92	89336
VAUGHN LIBRARY LIFE INSURANCE (E)	59.87	672.94	401
VAUGHN LIBRARY HSA CONTRIBUTIO (E)	750	9000	11438
VAUGHN LIBRARY PROF SERVICES (E)	0	14445.04	15000
VAUGHN LIBRARY TELEPHONE (E)	42.37	501.95	600
VAUGHN LIBRARY MAINT CONTRACTS (E)	0	114	3900
VAUGHN LIBRARY POSTAGE (E)	17.99	559.9	800
VAUGHN LIBRARY SUBSCRIPTIONS (E)	84	6066.31	5000
VAUGHN LIBRARY MEMBERSHIP DUES (E)	0	53	450
VAUGHN LIBRARY TRAVEL/TRAINING (E)	0	203.07	500
VAUGHN LIBRARY OPERATING SUPPL (E)	209.64	4000.96	5000
SUMMER READING MATERIALS/SUPPL (E)	0	320.21	0
PRESCHOOL STORYTIME MATERIALS/ (E)	34.38	196.36	500
OTHER PROGRAMMING MATERIALS/SU (E)	0	417.45	250
VAUGHN LIBRARY SRP SUPPLIES (E)	0	0	500
VAUGHN LIBRARY OTHER OPERATING (E)	0	76.05	0
VAUGHN LIBRARY STATE FIRE INSU (E)	0	1123	900
VAUGHN LIBRARY ADULT A/V (E)	688.91	10583.38	10000
VAUGHN LIBRARY JUVENILE/YA A/V (E)	235.55	617.82	1000
VAUGHN LIBRARY E-BOOKS (E)	0	1934.11	2500
VAUGHN LIBRARY TELE/DATA COMM (E)	0	6858.52	5000
VAUGHN LIBRARY MEDIA/SOFTWARE (E)	648.33	11741.04	10000
VAUGHN LIBRARY JUVENILE/YA (E)	186.87	4655.89	3000
VAUGHN LIBRARY LRG PRINT BOOKS (E)	46.74	1734.97	2500
Totals		471814.4	503164