

Code	Description	Period	YTD 12/21	Budget
BILDING MAINTENANCE				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	94.08	3075.76	3000
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	0	1651.34	3000
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	1339.11	9628.07	11000
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	2202.86	6082.95	6000
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	2781	3148.32	1500
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	22.03	347.36	0
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	0	69.95	200
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	198	100
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	47.89	3425.04	6500
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	4103.26	41479.78	43697
TOTALS			69106.57	74997
PERSONNEL				
215-55110-111	VAUGHN LIBRARY WAGES(E)	22056.21	189302.8	205311
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	0	1165.89	0
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	323	5797.75	4160
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	349.58	4195.36	4200
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	1677.22	14614.72	15987
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	1394.14	12863.38	12930
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	5694.59	71996.49	76596
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	64.42	750.29	940
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	0	430
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	750	9000	9000
TOTALS			309686.7	329554
SERVICES				
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	0	14657.8	17000
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	43.03	514.84	600
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	0	0	500
TOTALS			15172.64	18100
OPERATING				
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	0	28.97	800
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	256.99	7367.34	5000
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	0	244	450
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	0	290.49	750
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	964.79	2030.79	750
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	87.03	4173.14	6000
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	9.25	500
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	0	1414.13	500
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	0	500
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	0	651.37	500

215-55110-349	VAUGHN LIBRARY OTHER OPERATING(E)	0	99.9	0
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	242.19	1300
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	0	7889.65	4500
	TOTALS		24441.22	21550

MATERIALS

215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	311.59	6474.33	11500
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	81.8	395.22	1200
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	0	2543.18	2500
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE(E)	861.61	15078.76	12500
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	329.37	3626.59	4500
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	228.68	721.85	3200
	TOTALS		28839.93	35400

TOTAL

447247 479601

Percentage

103%
55%
88%
101%
210%
#DIV/0!
35%
198%
53%
95%
92%

92%
#DIV/0!
139%
100%
91%
99%
94%
80%
0%
100%
94%

86%
86%
0%
84%

4%
147%
54%
39%
271%
70%
2%
283%
#DIV/0!
130%

#DIV/0!

19%

175%

113%

56%

33%

102%

121%

81%

3%

81%

93%