

CODE	Description	YTD	Budget	%
FACILITIES				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	2122.24	3000	71%
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	775.33	2850	27%
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	3903.88	10500	37%
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	5775.75	6000	96%
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	220.6	1000	22%
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	65.99	0	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	5.2	200	3%
215-51610-350	FACILITIES MAINTENANCE R&M - T(E)	0	0	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	100	0%
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	2583.13	5000	52%
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	21848.5	43697	50%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	1300	0%
PERSONNEL				
215-55110-111	VAUGHN LIBRARY WAGES(E)	94469.36	184586	51%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	958.86	0	#DIV/0!
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	1112.25	7642	15%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	2184	5013	44%
215-55110-133	VAUGHN LIBR NONRETIREMENT PAYO(E)	0	20400	0%
215-55110-136	VAUGHN LIBRARY CLOTHING REIMB(E)	0	0	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	7166.1	13911	52%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	5121.36	12942	40%
215-55110-153	VAUGHN LIBRARY HRA DEDUCTIBLE(E)	0	0	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	34167.54	73471	47%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	403.89	985	41%
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	400	0%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	4500	9000	50%
215-55110-158	VAUGHN LIBRARY UNEMPLOYMENT(E)	0	0	
OPERATING				
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	16083.17	17700	91%
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	451.86	800	56%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	2504	1500	167%
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	116	800	15%
215-55110-319	VAUGHN LIBRARY OFFICE SUPPLIES(E)	116	0	#DIV/0!
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	0	450	0%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	154.66	750	21%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	385.38	800	48%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	2305.5	6250	37%
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	45	1500	3%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	500	0%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	354	1500	24%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	500	0%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	28.04	1700	2%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	8000	0%

COLLECTIONS

215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	3165.48	10000	32%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	21.99	1000	2%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	2543.18	1200	212%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	3457.33	4500	77%
215-55110-816	VAUGHN LIBRARY BOOKS	4726.5	12000	39%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	1807.11	4500	40%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	812.96	3200	25%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	2483.69	6000	41%
		228945.8	487147	47% (50% is target)