

Account Code	Account Description	YTD	Budget	Notes
<b>Donation Accounts Expenses</b>				
214-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$ 9,496		Engberg Anderson
214-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$ 1,885		Copier
<b>Donation Accounts Revenues</b>				
	Donations, Copies, Room Fees	\$ 11,075		

<b>Facilities</b>				
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	\$ 2,028	\$ 3,000.00	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	\$ 468	\$ 2,850.00	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	\$ 2,361	\$ 10,500.00	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	\$ 4,793	\$ 6,000.00	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	\$ 221	\$ 1,000.00	
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	\$ 66	\$ -	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	\$ -	\$ 200.00	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	\$ -	\$ 100.00	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	\$ 1,854	\$ 5,000.00	
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	\$ -	\$ 43,697.00	
<b>Facilities Total</b>		<b>\$ 11,791</b>	<b>\$ 72,347.00</b>	<b>16%</b>

<b>Personnel</b>				
215-55110-111	VAUGHN LIBRARY WAGES(E)	\$ 58,080	\$ 184,586.00	
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	\$ 959	\$ -	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$ 393	\$ 7,642.00	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	\$ 1,456	\$ 5,013.00	
215-55110-133	VAUGHN LIBR NONRETIREMENT PAYO(E)	\$ -	\$ 20,400.00	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	\$ 4,411	\$ 13,911.00	
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	\$ 3,176	\$ 12,942.00	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	\$ 22,778	\$ 73,471.00	
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	\$ 258	\$ 985.00	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	\$ -	\$ 400.00	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$ 3,000	\$ 9,000.00	
<b>Personnel Total</b>		<b>\$ 94,510</b>	<b>\$ 328,350.00</b>	<b>29%</b>

<b>Operating</b>				
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$ 16,083	\$ 17,700.00	NWLS
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	\$ 396	\$ 800.00	
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$ -	\$ 1,500.00	
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	\$ -	\$ 800.00	
215-55110-319	VAUGHN LIBRARY OFFICE SUPPLIES(E)	\$ 116	\$ -	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$ 2,077	\$ 6,000.00	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$ -	\$ 450.00	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$ 155	\$ 750.00	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$ 48	\$ 800.00	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	\$ 1,534	\$ 6,250.00	
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	\$ -	\$ 1,500.00	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	\$ -	\$ 500.00	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$ 354	\$ 1,500.00	
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	\$ -	\$ 500.00	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	\$ -	\$ 1,700.00	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	\$ -	\$ 1,300.00	
<b>Operating Total</b>		<b>\$ 20,762</b>	<b>\$ 42,050.00</b>	<b>49%</b>
<b>Collections</b>				
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	\$ 2,365	\$ 10,000.00	
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$ 22	\$ 1,000.00	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	\$ 2,543	\$ 1,200.00	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$ -	\$ 8,000.00	
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	\$ 3,457	\$ 4,500.00	
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE(E)	\$ 3,038	\$ 12,000.00	
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	\$ 1,251	\$ 4,500.00	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$ 679	\$ 3,200.00	
<b>Collections Total</b>		<b>\$ 13,356</b>	<b>\$ 44,400.00</b>	<b>30%</b>
<b>Total Budget</b>		<b>\$ 140,419</b>	<b>\$ 487,147.00</b>	<b>29%</b>