

Code	Description	YTD	BUDGET	Donations	Copies
214-11100-0000	CASH (A) Fund Balance	95146.55	0	7941	1485
214-11300-0000	LIBRARY Savings	102835.1	0		
214-55110-213	VAUGHN LIBRARY PROF SERVICES (E)	255	0		
214-55110-290	VAUGHN LIBRARY MAINT CONTRACTS (E)	3070.28	0		
214-55110-326	VAUGHN LIBRARY ADVERTISING/PUB (E)	354	0		
214-55110-344	OTHER PROGRAMMING MATERIALS/SU (E)	3582.03	0		
214-55110-817	VAUGHN LIBRARY MEDIA (E)	2674.27	0		
215-21512-0000	FEDERAL WITHHOLDING TAX (L)	36.85	0		
215-21520-0000	RETIREMENT PAYABLE (L)	183.01	0		
215-51610-213	FACILITIES MAINTENANCE OTHER P (E)	2723.62	3000		
215-51610-221	FACILITIES MAINTENANCE WATER/S (E)	1353.36	3000		
215-51610-222	FACILITIES MAINTENANCE ELECTRI (E)	6469.04	11000		
215-51610-224	FACILITIES MAINTENANCE NATURAL (E)	3829.75	6000		
215-51610-344	FACILITIES MAINTENANCE JANITOR (E)	367.32	1500		
215-51610-345	FACILITIES MAINTENANCE SMALL T (E)	325.33	0		
215-51610-349	FACILITIES MAINTENANCE OTHER O (E)	69.95	200		
215-51610-355	FACILITIES MAINTENANCE R&M-BUI (E)	2899.47	6500		
215-55110-111	VAUGHN LIBRARY WAGES (E)	138208.6	205311		
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES (E)	430.27	0		
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG (E)	4999.75	4160		
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY (E)	3146.58	4200		
215-55110-151	VAUGHN LIBRARY SOC.SEC (E)	10686.7	15987		
215-55110-152	VAUGHN LIBRARY EMPLR-R (E)	9538.86	12930		
215-55110-154	VAUGHN LIBRARY MED/DEN (E)	54381	76596		
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE (E)	557.03	940		
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO (E)	6750	9000		
215-55110-213	VAUGHN LIBRARY PROF SERVICES (E)	14657.8	17000		
215-55110-225	VAUGHN LIBRARY TELEPHONE (E)	385.87	600		
215-55110-311	VAUGHN LIBRARY POSTAGE (E)	28.97	800		
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS (E)	3836.83	5000		
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES (E)	244	450		

215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB (E)	286.5	750
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING (E)	112.5	750
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL (E)	3551.57	6000
215-55110-344	OTHER PROGRAMMING MATERIALS/SU (E)	1382.95	500
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES (E)	651.37	500
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU (E)	242.19	1300
215-55110-806	VAUGHN LIBRARY ADULT A/V (E)	4747.39	11500
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V (E)	280.54	1200
215-55110-808	VAUGHN LIBRARY E-BOOKS (E)	2543.18	2500
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM (E)	7119.65	4500
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE (E)	11411.91	12500
215-55110-817	VAUGHN LIBRARY JUVENILE/YA (E)	2562.17	4500
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS (E)	397.29	3200