

<b>Vaughn Library Budget Spending 2023</b>		YTD	Budget	
<b>215 EXPENSES</b>		<b>October</b>		
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	2370.8	3000	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	1765.88	2850	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	8485	10500	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	5071	8000	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	757.08	1000	
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	5.84	0	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	192.66	200	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	100	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	5256.13	5000	
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	29967.84	43697	
<b>FACILITIES</b>		<b>53872.23</b>	<b>74347</b>	<b>72.46%</b>
215-55110-111	VAUGHN LIBRARY WAGES(E)	179134.6	218683	81.92%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	1958.25	0	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	6045.88	18914	
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	2032.62	3063	
215-55110-133	VAUGHN LIBR RETIREMENT PAYOUT(E)	18778.35	18779	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	15397.62	18820	
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	11606.92	16379	
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	37354.81	40295	
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	539.83	650	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	498	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	5000	6000	
<b>PERSONNEL</b>		<b>277848.88</b>	<b>342081</b>	<b>81.22%</b>
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	15556.42	18000	
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	435.94	800	
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	4032.57	1500	
<b>SERVICES</b>		<b>20024.93</b>	<b>20300</b>	<b>98.64%</b>

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	315	800	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	3086.45	6000	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	247	450	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	336.26	750	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	1315.41	800	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	7183.32	6250	1.1493312
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	348.17	1500	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	150.19	500	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	1300.11	1500	
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	28.94	500	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	1273.83	1700	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	189	1300	
	<b>OPERATING</b>	<b>15773.68</b>	<b>22050</b>	<b>71.54%</b>
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	5980.24	10000	
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	25.19	1000	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	2651.8	1200	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	8000	
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	3333.74	4500	
215-55110-816	VAUGHN LIBRARY BOOKS	13193.41	12000	
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	4363.31	4500	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	1606.83	3200	
	<b>MATERIALS</b>	<b>31154.52</b>	<b>44400</b>	<b>70.17%</b>
	<b>Totals</b>	<b>\$398,674.24</b>	<b>\$503,178.00</b>	<b>79.23%</b>