

2023 Budget Spending	YTD	Budget
VENDOR PAYABLE(L)	-\$6,545.86	
SOCIAL SECURITY PAYABLE(L)	-\$289.00	
FEDERAL WITHHOLDING TAX(L)	\$36.85	
STATE WITHHOLDING TAX(L)	-\$31.16	
RETIREMENT PAYABLE(L)	\$147.26	
MED INSURANCE PAYABLE(L)	-\$2,379.54	
WELLNESS PROGRAM PAYABLE(L)	-\$2,154.02	
DEFERRED COMP PAYABLE(L)	-\$40.00	
ACCRUED WAGES PAYABLE(L)	-\$4,146.90	
FUND BALANCE(Q)	\$161,911.00	\$38,723.70
LIBRARY REVENUE(R)	-\$137,762.89	\$137,766.00
LIBRARY FEES(R)	-\$272.54	\$272.00
INSURANCE DIVIDENDS(R)	-\$73.26	\$0.00
TRANSFER FROM GEN FUND(R)	-\$316,000.00	\$316,000.00
	-\$307,600.06	\$492,761.70
FACILITIES MAINTENANCE OTHER P(E)	\$2,606.10	\$3,000.00
FACILITIES MAINTENANCE WATER/S(E)	\$3,133.09	\$2,850.00
FACILITIES MAINTENANCE ELECTRI(E)	\$10,932.74	\$10,500.00
FACILITIES MAINTENANCE NATURAL(E)	\$6,206.33	\$8,000.00
FACILITIES MAINTENANCE TELEPHO(E)	\$0.00	\$0.00
FACILITIES MAINTENANCE ADVERTI(E)	\$0.00	\$0.00
FACILITIES MAINTENANCE JANITOR(E)	\$1,036.06	\$1,000.00
FACILITIES MAINTENANCE SMALL T(E)	\$5.84	\$0.00
FACILITIES MAINTENANCE OTHER O(E)	\$192.66	\$200.00
FACILITIES MAINTENANCE R&M - T(E)	\$0.00	\$0.00
FACILITIES MAINTENANCE R&M-EQU(E)	\$0.00	\$100.00
FACILITIES MAINTENANCE R&M-BUI(E)	\$5,761.64	\$5,000.00
FACILITIES MAINTENANCE INTERDE(E)	\$36,281.04	\$43,697.00
	\$66,155.50	\$74,347.00

	VAUGHN LIBRARY WAGES(E)	\$223,302.34	\$214,220.00
	VAUGHN LIBRARY OVERTIME WAGES(E)	\$1,372.04	\$0.00
	VAUGHN LIBRARY WAGES/TEMP/REG(E)	\$7,297.13	\$16,575.00
	VAUGHN LIBRARY LONGEVITY PAY(E)	\$3,101.91	\$3,110.00
	VAUGHN LIBR RETIREMENT PAYOUT(E)	\$18,778.35	\$20,400.00
	VAUGHN LIBRARY CLOTHING REIMB(E)	\$0.00	\$0.00
	VAUGHN LIBRARY SOC.SEC(E)	\$18,795.08	\$18,820.00
	VAUGHN LIBRARY EMPLR-R(E)	\$14,267.70	\$13,665.00
	VAUGHN LIBRARY HRA DEDUCTIBLE(E)	\$0.00	\$0.00
	VAUGHN LIBRARY MED/DEN(E)	\$45,594.90	\$58,900.00
	VAUGHN LIBRARY LIFE INSURANCE(E)	\$649.71	\$705.00
	VAUGHN LIBRARY WORK-COMP(E)	\$449.37	\$455.00
	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	\$6,000.00	\$9,250.00
	VAUGHN LIBRARY UNEMPLOYMENT(E)	\$0.00	\$0.00
		\$339,608.53	\$356,100.00
	VAUGHN LIBRARY PROF SERVICES(E)	\$15,556.42	\$18,000.00
	VAUGHN LIBRARY TELEPHONE(E)	\$570.43	\$800.00
	VAUGHN LIBRARY MAINT CONTRACTS(E)	\$4,961.55	\$1,500.00
		\$21,088.40	\$20,300.00
	VAUGHN LIBRARY POSTAGE(E)	\$447.00	\$800.00
	VAUGHN LIBRARY SUBSCRIPTIONS(E)	\$5,132.20	\$6,000.00
	VAUGHN LIBRARY MEMBERSHIP DUES(E)	\$247.00	\$450.00
	VAUGHN LIBRARY ADVERTISING/PUB(E)	\$907.46	\$750.00
	VAUGHN LIBRARY TRAVEL/TRAINING(E)	\$2,432.86	\$800.00
	VAUGHN LIBRARY OPERATING SUPPL(E)	\$8,918.07	\$6,250.00
	SUMMER READING MATERIALS/SUPPL(E)	\$582.20	\$1,500.00
	PRESCHOOL STORYTIME MATERIALS/(E)	\$650.65	\$500.00

	OTHER PROGRAMMING MATERIALS/SU(E)	\$1,761.39	\$1,500.00
	YA BOOK DISCUSSION MATERIAL/SU(E)	\$28.94	\$500.00
	VAUGHN LIBRARY SRP SUPPLIES(E)	\$1,273.83	\$1,700.00
	VAUGHN LIBRARY OTHER OPERATING(E)	\$115.75	\$0.00
	VAUGHN LIBRARY STATE FIRE INSU(E)	\$1,337.00	\$1,300.00
		\$23,834.35	\$22,050.00
	VAUGHN LIBRARY ADULT A/V(E)	\$7,328.44	\$10,000.00
	VAUGHN LIBRARY JUVENILE/YA A/V(E)	\$130.38	\$1,000.00
	VAUGHN LIBRARY E-BOOKS(E)	\$2,651.80	\$1,200.00
	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	\$936.39	\$8,000.00
	VAUGHN LIBRARY TELE/DATA COMM(E)	\$5,487.27	\$4,500.00
	VAUGHN LIBRARY MEDIA/SOFTWARE(E)	\$17,615.21	\$12,000.00
	VAUGHN LIBRARY JUVENILE/YA(E)	\$5,864.95	\$4,500.00
	VAUGHN LIBRARY LRG PRINT BOOKS(E)	\$2,060.48	\$3,200.00
		\$42,074.92	\$44,400.00
		\$492,761.70	\$517,197.00