

Jan - Dec	2023	VPL Budget Spending	YTD	Budget	
	215 EXPENSES		December		
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)		2606	3000	
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)		3133	2850	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)		10933	10500	
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)		6206	8000	
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)		1036	1000	
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)		6	0	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)		193	200	
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)			100	
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)		5762	5000	
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)		36281	43697	
	FACILITIES		66156	74347	88.98%
215-55110-111	VAUGHN LIBRARY WAGES(E)		223302	218683	102.11%
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)		1372	0	
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)		7297	18914	38.58%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)		3102	3063	101.27%
215-55110-133	VAUGHN LIBR RETIREMENT PAYOUT(E)		18779	18779	
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)		18795	18820	99.87%
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)		14268	16379	87.11%
215-55110-154	VAUGHN LIBRARY MED/DEN(E)		45595	40295	113.15%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)		650	650	
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)		0	498	
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)		6000	6000	
	PERSONNEL		339160	342081	99.15%
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)		15556	18000	
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)		570	800	
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)		4962	1500	
	Services		21088	20300	103.88%

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	447	800	
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	5132	6000	
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	247	450	
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	908	750	
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	2433	800	
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	8918	6250	142.69%
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	582	1500	
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	651	500	
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(I	1761	1500	
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	29	500	
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	1274	1700	
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	1337	1300	
	OPERATING			
		23719	22050	107.57%
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	7328	10000	
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	130	1000	
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	2652	1200	
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	936	8000	
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	5487	4500	
215-55110-816	VAUGHN LIBRARY BOOKS	17615	12000	
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	5865	4500	
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	2060	3200	
	MATERIALS			
		42073	44400	94.76%
	Totals			
		\$492,196.00	\$503,178.00	97.82%