

Account	Title	2027 Draft	% Change	Projected	Current Budget	PY1 - 2025
215-43790-0000	LIBRARY REVENUE (R)	137868.00		0.00	138092.00	141855.24
215-46100-0000	COPIES (R)	2500.00		0.00	2500.00	0.00
215-46101-0000	LOST BOOKS (R)	500.00		0.00	0.00	0.00
215-46102-0000	REFUNDS (R)	0.00		0.00	0.00	0.00
215-46710-0000	LIBRARY FEES (R)	0.00		0.00	0.00	407.50
215-48110-0000	INTEREST/INVESTMENTS (R)	1000.00		0.00	1000.00	6458.00
215-48500-0000	DONATONS (R)	5000.00		0.00	7500.00	0.00
215-48910-0000	INSURANCE DIVIDENDS (R)	80.00		0.00	80.00	72.00
215-49210-0000	TRANSFER FROM GEN FUND (R)	325480.00		0.00	316000.00	312000.00
215-49300-0000	FUND BALANCE APPLIED (R)	76355.00		0.00	37663.00	0.00
REVENUE TOTALS		548783.00	9%		502835.00	460792.74
215-51610-213	FACILITIES MAINTENANCE OTHER P (E)	5000.00		8302.00	3000.00	2061.96
215-51610-221	FACILITIES MAINTENANCE WATER/S (E)	5000.00		3008.00	5000.00	2077.45
215-51610-222	FACILITIES MAINTENANCE ELECTRI (E)	13000.00		11478.00	13000.00	8354.74
215-51610-224	FACILITIES MAINTENANCE NATURAL (E)	11000.00		10119.00	11000.00	7439.89
215-51610-344	FACILITIES MAINTENANCE JANITOR (E)	40000.00		39000.00	39000.00	17340.00
215-51610-349	FACILITIES MAINTENANCE OTHER O (E)	600.00		552.00	100.00	5.84
215-51610-352	FACILITIES MAINTENANCE R&M-EQU (E)	100.00		0.00	100.00	0.00
215-51610-355	FACILITIES MAINTENANCE R&M-BUI (E)	2000.00		5600.00	2000.00	2853.30
FACILITIES MAINTENANCE TOTALS		76700.00	5%	78059.00	73200.00	40133.18
215-55110-111	VAUGHN LIBRARY WAGES (E)	287906.00		255312.00	272244.00	240447.72
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES (E)	500.00		365.00	500.00	290.68
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY (E)	4966.00		3445.00	3312.00	3312.17
215-55110-151	VAUGHN LIBRARY SOC.SEC (E)	22208.00		19054.00	20756.00	17725.21
215-55110-152	VAUGHN LIBRARY EMPLR-R (E)	18949.00		17421.00	18782.00	16120.34
215-55110-154	VAUGHN LIBRARY MED/DEN (E)	44000.00		43118.00	45000.00	51441.08
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE (E)	1057.00		756.00	820.00	833.20
215-55110-156	VAUGHN LIBRARY WORK-COMP (E)	759.00		0.00	483.00	438.91
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO (E)	6000.00		6000.00	6000.00	6000.00

	PERSONNEL TOTALS	386345.00	5%	345471.00	367897.00	336609.31
215-55110-213	VAUGHN LIBRARY PROF SERVICES (E)	20000.00		19000.00	22000.00	14739.07
215-55110-225	VAUGHN LIBRARY TELEPHONE (E)	2000.00		1555.00	3000.00	2374.41
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS (E)	8000.00		7142.00	7000.00	5819.62
	PROFESSIONAL SERVICES TOTALS	30000.00	-6%	27697.00	32000.00	22933.10
215-55110-311	VAUGHN LIBRARY POSTAGE (E)	400.00		400.00	400.00	380.00
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS (E)	4000.00		4000.00	4000.00	5177.82
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES (E)	300.00		300.00	300.00	316.00
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB (E)	250.00		500.00	250.00	156.68
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING (E)	700.00		700.00	700.00	378.40
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL (E)	9000.00		9000.00	8500.00	5783.31
215-55110-343	PRESCHOOL STORYTIME MATERIALS/ (E)	250.00		250.00	250.00	86.00
215-55110-344	OTHER PROGRAMMING MATERIALS/SU (E)	1500.00		1500.00	1500.00	1694.33
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU (E)	500.00		250.00	500.00	107.83
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES (E)	1500.00		1500.00	1500.00	1247.91
215-55110-349	VAUGHN LIBRARY OTHER OPERATING (E)	0.00		0.00	0.00	256.17
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU (E)	1500.00		200.00	1500.00	1992.00
	OPERATING TOTALS	19900.00	3%	18600.00	19400.00	17576.45
215-55110-806	VAUGHN LIBRARY ADULT A/V (E)	4000.00		4000.00	4000.00	3383.17
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V (E)	200.00		200.00	200.00	127.63
215-55110-808	VAUGHN LIBRARY E-BOOKS (E)	6238.00		6239.00	6238.00	4501.55
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI (E)	1500.00		1460.00	500.00	1624.88
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM (E)	2400.00		1500.00	2400.00	3351.91
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE (E)	13000.00		11000.00	13000.00	13261.82
215-55110-817	VAUGHN LIBRARY JUVENILE/YA (E)	5000.00		7500.00	5000.00	4385.75
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS (E)	2500.00		2500.00	2000.00	1752.65
	COLLECTIONS TOTALS	34838.00	4%	34399.00	33338.00	32389.36
	REVENUE	REV: \$472428			Rev: \$502,835.00	Rev: \$460,792.74
	EXPENSES	547783.00	9%		502835.00	Exp: \$450,569.56

FUND BALANCE	Total: -\$76,355	Total: -\$37,663	Total: \$10,223.18
CURRENT FUND BALANCE	105000		

PY2 - 2024	PY3 - 2023
130086.25	137762.89
0.00	0.00
0.00	0.00
0.00	0.00
118.90	272.54
5424.00	4054.00
0.00	0.00
83.00	73.26
308595.00	316000.00
31621.00	35394.00
475928.15	493556.69
3891.74	2606.10
3342.76	3133.09
8311.34	10932.74
4517.87	6206.33
56.06	1036.06
51.94	192.66
45802.00	36281.00
1784.51	5761.64
67758.22	66149.62
231961.95	223302.34
419.25	1372.04
3154.60	3101.91
17759.11	18795.08
14408.07	14267.70
53060.70	45594.90
739.45	649.71
440.49	449.37
6000.00	6000.00

327943.62	313533.05
16917.00	15556.42
699.92	570.43
5535.30	5193.20
23152.22	21320.05
264.00	447.00
1477.96	5132.20
249.00	247.00
113.90	907.46
1146.58	2432.86
5451.93	9330.93
185.10	650.65
990.56	1761.39
184.12	28.94
1009.11	1273.83
34.50	115.75
1461.00	1337.00
12567.76	23665.01
5434.44	7478.57
42.77	130.38
3073.10	2651.80
-43.29	936.39
2548.32	5487.27
16051.76	17615.21
8600.04	5864.95
2589.81	2060.48
38296.95	42225.05

Rev: \$444,307.15 Rev: \$458,162.69

Exp: \$475,928.42 Exp: \$493,556.34

Total: -\$31,621.27 Total: -\$35,393.65