

Account	Title	2027 Draft	% Change	Projected
215-43790-0000	LIBRARY REVENUE (R)	\$ 137,868.00		\$ -
215-46100-0000	COPIES (R)	\$ 2,500.00		\$ -
215-46101-0000	LOST BOOKS (R)	\$ 500.00		\$ -
215-46102-0000	REFUNDS (R)	\$ -		\$ -
215-46710-0000	LIBRARY FEES (R)	\$ -		\$ -
215-48110-0000	INTEREST/INVESTMENTS (R)	\$ 1,000.00		\$ -
215-48500-0000	DONATONS (R)	\$ 5,000.00		\$ -
215-48910-0000	INSURANCE DIVIDENDS (R)	\$ 80.00		\$ -
215-49210-0000	TRANSFER FROM GEN FUND (R)	\$ 325,480.00		\$ -
215-49300-0000	FUND BALANCE APPLIED (R)	\$ 63,660.00		\$ -
	REVENUE TOTALS	\$ 536,088.00	7%	
215-51610-213	FACILITIES MAINTENANCE OTHER P (E)	\$ 5,000.00		\$ 8,302.00
215-51610-221	FACILITIES MAINTENANCE WATER/S (E)	\$ 5,000.00		\$ 3,008.00
215-51610-222	FACILITIES MAINTENANCE ELECTRI (E)	\$ 13,000.00		\$ 11,478.00
215-51610-224	FACILITIES MAINTENANCE NATURAL (E)	\$ 11,000.00		\$ 10,119.00
215-51610-344	FACILITIES MAINTENANCE JANITOR (E)	\$ 40,000.00		\$ 39,000.00
215-51610-349	FACILITIES MAINTENANCE OTHER O (E)	\$ 600.00		\$ 552.00
215-51610-352	FACILITIES MAINTENANCE R&M-EQU (E)	\$ 100.00		\$ -
215-51610-355	FACILITIES MAINTENANCE R&M-BUI (E)	\$ 2,000.00		\$ 5,600.00
	FACILITIES MAINTENANCE TOTALS	\$ 76,700.00	5%	\$ 78,059.00
215-55110-111	VAUGHN LIBRARY WAGES (E)	\$ 277,505.00		\$ 255,312.00
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES (E)	\$ -		\$ 365.00
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY (E)	\$ 4,966.00		\$ 3,445.00
215-55110-151	VAUGHN LIBRARY SOC.SEC (E)	\$ 21,414.00		\$ 19,054.00
215-55110-152	VAUGHN LIBRARY EMPLR-R (E)	\$ 18,949.00		\$ 17,421.00
215-55110-154	VAUGHN LIBRARY MED/DEN (E)	\$ 44,000.00		\$ 43,118.00
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE (E)	\$ 1,057.00		\$ 756.00
215-55110-156	VAUGHN LIBRARY WORK-COMP (E)	\$ 759.00		\$ -
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO (E)	\$ 6,000.00		\$ 6,000.00

PERSONNEL TOTALS		\$ 374,650.00	2%	\$ 345,471.00
215-55110-213	VAUGHN LIBRARY PROF SERVICES (E)	\$ 20,000.00		\$ 19,000.00
215-55110-225	VAUGHN LIBRARY TELEPHONE (E)	\$ 2,000.00		\$ 1,555.00
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS (E)	\$ 8,000.00		\$ 7,142.00
PROFESSIONAL SERVICES TOTALS		\$ 30,000.00	-6%	\$ 27,697.00
215-55110-311	VAUGHN LIBRARY POSTAGE (E)	\$ 400.00		\$ 400.00
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS (E)	\$ 4,000.00		\$ 4,000.00
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES (E)	\$ 300.00		\$ 300.00
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB (E)	\$ 250.00		\$ 500.00
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING (E)	\$ 700.00		\$ 700.00
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL (E)	\$ 9,000.00		\$ 9,000.00
215-55110-343	PRESCHOOL STORYTIME MATERIALS/ (E)	\$ 250.00		\$ 250.00
215-55110-344	OTHER PROGRAMMING MATERIALS/SU (E)	\$ 1,500.00		\$ 1,500.00
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU (E)	\$ 500.00		\$ 250.00
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES (E)	\$ 1,500.00		\$ 1,500.00
215-55110-349	VAUGHN LIBRARY OTHER OPERATING (E)	\$ -		\$ -
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU (E)	\$ 1,500.00		\$ 200.00
OPERATING TOTALS		\$ 19,900.00	3%	\$ 18,600.00
215-55110-806	VAUGHN LIBRARY ADULT A/V (E)	\$ 4,000.00		\$ 4,000.00
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V (E)	\$ 200.00		\$ 200.00
215-55110-808	VAUGHN LIBRARY E-BOOKS (E)	\$ 6,238.00		\$ 6,239.00
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI (E)	\$ 1,500.00		\$ 1,460.00
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM (E)	\$ 2,400.00		\$ 1,500.00
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE (E)	\$ 13,000.00		\$ 11,000.00
215-55110-817	VAUGHN LIBRARY JUVENILE/YA (E)	\$ 5,000.00		\$ 7,500.00
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS (E)	\$ 2,500.00		\$ 2,500.00
COLLECTIONS TOTALS		\$ 34,838.00	4%	\$ 34,399.00
REVENUE		REV: \$472428		
EXPENSES		\$ 536,088.00	7%	

FUND BALANCE	\$	63,660.00
CURRENT FUND BALANCE	\$	105,000.00

Current Budget	PY1 - 2025	PY2 - 2024	PY3 - 2023
\$ 138,092.00	\$ 141,855.24	\$ 130,086.25	\$ 137,762.89
\$ 2,500.00	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ 407.50	\$ 118.90	\$ 272.54
\$ 1,000.00	\$ 6,458.00	\$ 5,424.00	\$ 4,054.00
\$ 7,500.00	\$ -	\$ -	\$ -
\$ 80.00	\$ 72.00	\$ 83.00	\$ 73.26
\$ 316,000.00	\$ 312,000.00	\$ 308,595.00	\$ 316,000.00
\$ 37,663.00	\$ -	\$ 31,621.00	\$ 35,394.00
\$ 502,835.00	\$ 460,792.74	\$ 475,928.15	\$ 493,556.69
\$ 3,000.00	\$ 2,061.96	\$ 3,891.74	\$ 2,606.10
\$ 5,000.00	\$ 2,077.45	\$ 3,342.76	\$ 3,133.09
\$ 13,000.00	\$ 8,354.74	\$ 8,311.34	\$ 10,932.74
\$ 11,000.00	\$ 7,439.89	\$ 4,517.87	\$ 6,206.33
\$ 39,000.00	\$ 17,340.00	\$ 56.06	\$ 1,036.06
\$ 100.00	\$ 5.84	\$ 51.94	\$ 192.66
\$ 100.00	\$ -	\$ 45,802.00	\$ 36,281.00
\$ 2,000.00	\$ 2,853.30	\$ 1,784.51	\$ 5,761.64
\$ 73,200.00	\$ 40,133.18	\$ 67,758.22	\$ 66,149.62
\$ 272,244.00	\$ 240,447.72	\$ 231,961.95	\$ 223,302.34
\$ 500.00	\$ 290.68	\$ 419.25	\$ 1,372.04
\$ 3,312.00	\$ 3,312.17	\$ 3,154.60	\$ 3,101.91
\$ 20,756.00	\$ 17,725.21	\$ 17,759.11	\$ 18,795.08
\$ 18,782.00	\$ 16,120.34	\$ 14,408.07	\$ 14,267.70
\$ 45,000.00	\$ 51,441.08	\$ 53,060.70	\$ 45,594.90
\$ 820.00	\$ 833.20	\$ 739.45	\$ 649.71
\$ 483.00	\$ 438.91	\$ 440.49	\$ 449.37
\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

\$ 367,897.00	\$ 336,609.31	\$ 327,943.62	\$ 313,533.05
\$ 22,000.00	\$ 14,739.07	\$ 16,917.00	\$ 15,556.42
\$ 3,000.00	\$ 2,374.41	\$ 699.92	\$ 570.43
\$ 7,000.00	\$ 5,819.62	\$ 5,535.30	\$ 5,193.20
\$ 32,000.00	\$ 22,933.10	\$ 23,152.22	\$ 21,320.05
\$ 400.00	\$ 380.00	\$ 264.00	\$ 447.00
\$ 4,000.00	\$ 5,177.82	\$ 1,477.96	\$ 5,132.20
\$ 300.00	\$ 316.00	\$ 249.00	\$ 247.00
\$ 250.00	\$ 156.68	\$ 113.90	\$ 907.46
\$ 700.00	\$ 378.40	\$ 1,146.58	\$ 2,432.86
\$ 8,500.00	\$ 5,783.31	\$ 5,451.93	\$ 9,330.93
\$ 250.00	\$ 86.00	\$ 185.10	\$ 650.65
\$ 1,500.00	\$ 1,694.33	\$ 990.56	\$ 1,761.39
\$ 500.00	\$ 107.83	\$ 184.12	\$ 28.94
\$ 1,500.00	\$ 1,247.91	\$ 1,009.11	\$ 1,273.83
\$ -	\$ 256.17	\$ 34.50	\$ 115.75
\$ 1,500.00	\$ 1,992.00	\$ 1,461.00	\$ 1,337.00
\$ 19,400.00	\$ 17,576.45	\$ 12,567.76	\$ 23,665.01
\$ 4,000.00	\$ 3,383.17	\$ 5,434.44	\$ 7,478.57
\$ 200.00	\$ 127.63	\$ 42.77	\$ 130.38
\$ 6,238.00	\$ 4,501.55	\$ 3,073.10	\$ 2,651.80
\$ 500.00	\$ 1,624.88	\$ (43.29)	\$ 936.39
\$ 2,400.00	\$ 3,351.91	\$ 2,548.32	\$ 5,487.27
\$ 13,000.00	\$ 13,261.82	\$ 16,051.76	\$ 17,615.21
\$ 5,000.00	\$ 4,385.75	\$ 8,600.04	\$ 5,864.95
\$ 2,000.00	\$ 1,752.65	\$ 2,589.81	\$ 2,060.48
\$ 33,338.00	\$ 32,389.36	\$ 38,296.95	\$ 42,225.05

Rev: \$502,835.00 Rev: \$460,792.7 Rev: \$444,307.15 Rev: \$458,162.69
\$502,835.00 Exp: \$450,569.5 Exp: \$475,928.42 Exp: \$493,556.34

Total: -\$37,663 Total: \$10,223.18 Total: -\$31,621.2 Total: -\$35,393.65