

<b>2023 Maintenance</b>		<b>Period</b>	<b>YTD</b>	<b>Budget</b>	<b>Percentage</b>
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	0	1085.08	3000	<b>36.17%</b>
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	0	0	2850	
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	0	797.44	10500	<b>7.59%</b>
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	0	1747.19	8000	<b>21.84%</b>
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	259.52	259.52	1000	<b>25.95%</b>
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	0	5.84	0	
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	0	65.9	200	<b>32.95%</b>
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	0	100	<b>0.00%</b>
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	0	816	5000	<b>16.32%</b>
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	0	<b>7282.83</b>	43697	<b>16.67%</b>
<b>Personnel</b>					
215-55110-111	VAUGHN LIBRARY WAGES(E)	0	33307.45	214220	<b>15.55%</b>
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	0	901.2	0	<b>0.00%</b>
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	0	988	16575	<b>5.96%</b>
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	0	437.98	3110	<b>14.08%</b>
215-55110-133	VAUGHN LIBR RETIREMENT PAYOUT(E)	0	18778.35	20400	<b>92.05%</b>
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	0	4067.97	18820	<b>21.62%</b>
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	0	2262.11	13665	<b>16.55%</b>
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	0	6913.29	58900	<b>11.74%</b>
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	0	102.02	705	<b>14.47%</b>
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	0	455	<b>0.00%</b>
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	0	1000	9250	<b>10.81%</b>
<b>Services</b>					
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	0	15556.42	18000	<b>86.42%</b>
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	0	57.16	800	<b>7.15%</b>
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	0	968.03	1500	<b>64.54%</b>

**Operating**

215-55110-311	VAUGHN LIBRARY POSTAGE(E)	0	126	800	15.75%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	0	252	6000	4.20%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	0	56	450	12.44%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	0	100	750	13.33%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	0	0	800	0.00%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	0	2573.83	6250	41.18%
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	0	0	1500	0.00%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	0	58.2	500	11.64%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(I)	0	826.7	1500	55.11%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU(E)	0	0	500	0.00%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	0	0	1700	0.00%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	0	0	1300	0.00%

**Materials**

215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	0	879.57	10000	0.50%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	0	0	1000	0.00%
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	0	2651.8	1200	220.98%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	0	8000	0.00%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	0	-71.45	4500	-1.59%
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE(E)	0	1877.31	12000	15.64%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	0	848.04	4500	18.85%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	0	291.65	3200	9.11%

**Totals****107869.433    517197    20.86%**