

Vaughn Library Budget Spending 2023 - July		YTD	Budget 23
215 EXPENSES		July	
215-51610-213	FACILITIES MAINTENANCE OTHER P(E)	2010	3000
215-51610-221	FACILITIES MAINTENANCE WATER/S(E)	1100.21	2850
215-51610-222	FACILITIES MAINTENANCE ELECTRI(E)	4981.63	10500
215-51610-224	FACILITIES MAINTENANCE NATURAL(E)	4979.17	8000
215-51610-344	FACILITIES MAINTENANCE JANITOR(E)	757.08	1000
215-51610-345	FACILITIES MAINTENANCE SMALL T(E)	5.84	0
215-51610-349	FACILITIES MAINTENANCE OTHER O(E)	81.56	200
215-51610-352	FACILITIES MAINTENANCE R&M-EQU(E)	0	100
215-51610-355	FACILITIES MAINTENANCE R&M-BUI(E)	4220.28	5000
215-51610-925	FACILITIES MAINTENANCE INTERDE(E)	25490	43697
	FACILITIES	43625.77	74347
215-55110-111	VAUGHN LIBRARY WAGES(E)	125922.9	218683
215-55110-112	VAUGHN LIBRARY OVERTIME WAGES(E)	1958.25	0
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG(E)	4103.13	18914
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY(E)	1434.63	3063
215-55110-133	VAUGHN LIBR RETIREMENT PAYOUT(E)	18778.35	18779
215-55110-151	VAUGHN LIBRARY SOC.SEC(E)	11280.43	18820
215-55110-152	VAUGHN LIBRARY EMPLR-R(E)	8396.95	16379
215-55110-154	VAUGHN LIBRARY MED/DEN(E)	25939.24	40295
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE(E)	375.01	650
215-55110-156	VAUGHN LIBRARY WORK-COMP(E)	0	498
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO(E)	3500	6000
	PERSONNEL	201688.89	342081
	w/o retirement payout	182910.54	323302
215-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	15556.42	18000
215-55110-225	VAUGHN LIBRARY TELEPHONE(E)	305.27	800
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	2546.02	1500
	Services	18407.71	20300
215-55110-311	VAUGHN LIBRARY POSTAGE(E)	126	800
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS(E)	2584.26	6000
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES(E)	247	450
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB(E)	336.26	750
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING(E)	152.91	800
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	4596.47	6250
215-55110-342	SUMMER READING MATERIALS/SUPPL(E)	0	1500
215-55110-343	PRESCHOOL STORYTIME MATERIALS/(E)	140.85	500
215-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	1139.11	1500

215-55110-346	BOOK DISCUSSION MATERIAL/SU(E)	28.94	500
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES(E)	801.44	1700
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU(E)	189	1300
	OPERATING	10342.24	22050
215-55110-806	VAUGHN LIBRARY ADULT A/V(E)	3563.29	10000
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V(E)	0	1000
215-55110-808	VAUGHN LIBRARY E-BOOKS(E)	2651.8	1200
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI(E)	0	8000
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM(E)	3333.74	4500
215-55110-816	VAUGHN LIBRARY BOOKS	8829.15	12000
215-55110-817	VAUGHN LIBRARY JUVENILE/YA(E)	2714.99	4500
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS(E)	1036.98	3200
	MATERIALS	22129.95	44400
	Totals	\$296,194.56	\$503,178.00

	Revenue
County Reimbursement	Ashland
	Bayfield
	Iron
	Price
	Sawyer
Totals	
City of Ashland	Transfer from General Fund

	Projected 23	Proposed 24
	3445.71	3500
	1886.07	2200
	8539.94	9000
	8535.72	9000
	1297.85	1200
	10.01	0
	139.82	150
	0.00	100
	7234.77	7500
	43697.14	44570
58.68%	74787.03	77220
57.58%	215867.83	212611
	3357.00	2000
	7033.94	8580
	2459.37	3124
	0.00	
	19337.88	16664
	14394.77	14670
	44467.27	57,616
	642.87	711
	500.00	380
	6000.00	6000
58.96%	332,839	
	314060.93	322,356
	19350.00	20000
	523.32	600
	2550.00	3000
90.68%	22423.32	23600
	216.00	350
	4430.16	5000
	423.43	450
	576.45	650
	1900.00	1200
0.7354352	7879.66	8000
	1500.00	1000
	241.46	250
	1952.76	2000

	500.00	500
	1373.90	1500
	1300.00	1300
46.90%	22293.81	22200

	6108.50	7500
	1000.00	500
	2660.00	3000
	1200.00	1200
	4500.00	3000
	15135.69	14000
	4654.27	4500
	3200.00	3200
49.84%	38458.45	36900

58.86%	\$ 472,023.54	482,276
	18779.00	
	490802.54	

	51,663	
	75,611	
	2317	
	434	
	58	
	130,083	130,083
		352,193
		482,276