

**CITY OF ASHLAND
2020 BUDGET - LIBRARY BOARD APPROVED
VAUGHN PUBLIC LIBRARY - SR FUND 215**

DESCRIPTION				2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Actual to June 30
215	51610	213	OTHER PROFESSIONAL SERVI	11,774	7,276	9,541	4,033	8,000	1,933
215	51610	221	WATER/SEWER	2,548	2,514	2,721	2,433	3,000	781
215	51610	222	ELECTRICITY	11,545	10,898	10,492	9,617	11,000	3,214
215	51610	224	NATURAL GAS	4,565	4,924	5,634	5,189	6,000	3,273
215	51610	225	TELEPHONE	0	0		0	0	
215	51610	320	ADVERTISING	0	0				
215	51610	344	JANITORIAL SUPPLIES	1,710	2,713	1,243	2,295	1,500	0
215	51610	345	SMALL TOOLS	19	4	26	40	0	0
215	51610	349	OTHER OPERATING SUPPLIES	84	6	124	93	200	100
215	51610	350	R&M TRANS	0	0				
215	51610	352	R&M EQUIPMENT	530	627	0	0	100	0
215	51610	355	R&M BUILDINGS	2,696	10,098	7,441	8,849	6,500	1,329
215	51610	532	RENT-PROPERTY	0	0				
215	51610	539	RENTALS/LEASES	0	0				
215	51610	812	OFFICE EQUIPMENT	158	0	0		0	0
215	51610	925	INTERDEPARTMENTAL CHARC	35,761	39,874	38,876	43,841	42,840	27,659
TOTAL MAINTENANCE COSTS:				71,390	78,934	76,098	76,390	79,140	38,289
PERSONNEL COSTS									
215	55110	111	SALARIES/PERM/REGULAR	185,296	185,643	197,702	207,626	196,930	102,849
215	55110	112	OVERTIME	0	0	0			0
215	55110	125	WAGES/TEMP/REG	15,708	14,354	10,986	11,201	7,605	2,166
215	55110	131	LONGEVITY PAY	6,012	5,268	5,373	5,644	4,223	2,166
215	55110	133	RETIREMENT PAYOUT	263	309	0	0	18,700	15,534
215	55110	151	SOCIAL SECURITY	15,141	15,079	15,806	16,618	14,413	9,250
215	55110	152	EMPLOYER SHARE RETIREME	11,651	10,852	13,329	13,099	13,578	6,206
215	55110	157	HSA CONTRIBUTION	10,500	9,500	10,500	10,000	11,438	4,500
215	55110	154	MEDICAL & DENTAL	57,636	56,302	63,550	67,376	89,336	33,940
215	55110	155	LIFE INSURANCE	941	821	893	923	401	401
215	55110	156	WORKER'S COMPENSATION	656	627	505	465	505	0
215	55110	158	UNEMPLOYMENT	0	7,030	2,220	0	0	0
215	55110	930	TRANSFER OUT-PR YR PERSC	0	284	0	0	0	0
TOTAL PERSONNEL COSTS:				303,804	306,069	320,864	332,952	357,129	177,012
SERVICES									
215	55110	213	PROFESSIONAL SERVICES	0	0	84	15,560	15,000	13,990
215	55110	215	SPECIAL EVENTS & PROGRAM	0	0	0	0	0	0
215	55110	225	TELEPHONE	771	753	767	702	600	249
215	55110	290	MAINT CONTRACTS	16,182	14,406	16,555	0	3,900	114

TOTAL SERVICES:				16,953	15,159	17,406	16,262	19,500	14,353
DESCRIPTION				2016 Actual	2017 Actual	2018 Estimate	2019 Actual	2020 Budget	2020 Actual to June 30
Operating & SUPPLIES									
215	55110	311	POSTAGE	3,429	3,251	594	796	800	342
215	55110	319	OFFICE SUPPLIES	1,118	2,160	112	445	0	0
215	55110	320	ADVERTISING/PUBLISHING	0	320	0	233	0	0
215	55110	322	MAGAZINES/NEWSPAPER SUB	4,604	6,533	5,131	6,466	5,000	2,333
215	55110	324	MEMBERSHIP DUES	675	(25)	750	303	450	0
215	55110	326	ADVERTISING/PUBLISHING	3,841	2,687	4,269	1,748	0	0
215	55110	339	TRAVEL/TRAINING	2,855	427	220	1,310	500	113
215	55110	340	OPERATING SUPPLIES - PRINT	3,132	2,452	6,263	1,526	5,000	2,418
215	55110	342	SUMMER READING	0	0	(11)	0	0	250
215	55110	343	PRESCHOOL STORYTIME	167	157	286	586	500	0
215	55110	344	PROGRAMMING	1,080	831	877	1,049	250	367
215	55110	345	SMALL TOOLS	17	4	0	59	0	0
215	55110	346	YOUNG ADULT	447	243	125	241	0	0
215	55110	347	SUMMER READING	2,204	0	71	1,766	500	0
215	55110	348	EQUIPMENT CHARGE	0	0	0	0	0	0
215	55110	349	OTHER OPERATING SUPPLIES	3,204	2,076	4,521	3,642	0	0
215	55110	511	STATE FIRE INS - CONTENTS	828	837	925	871	900	0
TOTAL Operating S & SUPPLIES				27,601	21,953	24,133	21,041	13,900	5,823
REPAIRS & MAINTENANCE:									
215	55110	353	R&M-FURNITURE/OFFICE EQU	140	0	230	0	0	0
TOTAL REPAIRS & MAINTENANCE				140	0	230	0	0	0
Materials EXPENDITURES									
215	55110	806	ADULT AV	17,076	12,204	12,667	11,111	10,000	5,191
215	55110	807	JUVENILE/YA AV	3,141	2,859	1,710	1,208	1,000	71
215	55110	808	E-BOOKS	2,998	2,425	0	2,165	2,500	1,934
215	55110	812	OFFICE EQUIPMENT/FURNITU	619	4,775	331	512	0	0
215	55110	813	TELE/DATA COMM EQUIPMEN	4,273	1,304	86	1,352	5,000	6,018
215	55110	816	ADULT BOOKS	15,986	16,903	14,637	15,667	10,000	5,132
215	55110	817	JUVENILE/YA BOOKS	6,962	10,688	4,809	7,237	3,000	2,450
215	55110	818	LARGE PRINT BOOKS	3,526	3,344	3,691	3,726	2,500	1,378
215	55110	820	LIBRARY DATA IMPROVEMENT	0	0	0	0	0	0
TOTAL CAPITAL EXPEND:				54,581	54,502	37,931	42,978	34,000	22,174
TOTAL VAUGHN PUBLIC LIBRARY:				\$474,469	\$476,617	\$476,662	\$489,623	\$503,669	\$257,651
215	43790		LIBRARY FINANCING CONTRIE	169,215	165,451	141,387	159,468	156,367	159,468
215	46710		LIBRARY FINES & FEES	6,915	5,854	3,271	4,863	5,000	1,098
215	48110		INTEREST	395	329	817	978	325	489

215	48900	OTHER CONTRIBUTIONS	0	500	0			0
215	48910	INSURANCE DIVIDENDS	0	95	94	0	0	
215	49210	GENERAL FUND TRANSFER	331,827	312,000	316,000	316,000	322,320	158,000
TOTAL LIBRARY REVENUES			508,352	484,229	461,569	481,309	484,012	319,055
APPROPRIATION OF FUND BALANCE			0	0	15,093	8,323	19,657	0
NET REVENUES (EXPENSES)			\$ 33,883	\$ 7,612	\$ -	\$ 9	\$ -	\$ 61,404

2020 Estimate	2021 Budget	Percent Change
2,500	3,000	-62.50%
2,433	3,000	0.00%
9,798	11,000	0.00%
5,639	6,000	0.00%
0	0	NA
		NA
1,554	1,500	0.00%
40	0	NA
151	200	0.00%
		NA
0	100	0.00%
8,731	6,500	0.00%
		NA
		NA
	0	NA
36,388	43,697	2.00%
67,234	74,997	-5.24%

208,524	205,311	4.26%
		NA
12,375	4,160	-45.30%
5,361	4,200	-0.54%
0	0	-100.00%
16,592	15,987	10.92%
13,055	12,930	-4.77%
10,500	9,000	-21.31%
63,575	76,596	-14.26%
912	940	134.41%
505	430	-14.85%
0	0	
0	0	NA
331,399	329,554	-7.72%

17,700	17,000	13.33%
1,500	0	NA
845	600	0.00%
350	500	-87.18%

20,395	18,100	-7.18%
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2020 Estimate	2021 Budget	Percent Change
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894	800	0.00%
500	0	NA
0	0	NA
4,203	5,000	0.00%
377	450	0.00%
2,131	750	NA
1,600	750	50.00%
6,225	6,000	20.00%
0	0	NA
1,000	500	0.00%
700	500	100.00%
0	0	NA
800	500	NA
1,544	500	0.00%
0	0	NA
0	0	NA
1,300	1,300	44.44%
21,274	17,050	22.66%

0	0	NA
0	0	NA

11,502	11,500	15.00%
1,358	1,200	20.00%
2,015	2,500	0.00%
48	0	NA
0	4,500	-10.00%
14,000	12,500	25.00%
5,981	4,500	50.00%
3,200	3,200	28.00%
0	0	
38,104	39,900	17.35%

\$478,406	\$479,601	-4.78%
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159,468	161,141	3.05%
3,000	4,000	-20.00%
978	325	0.00%

		NA
0	0	NA
322,000	314,262	-2.50%
485,446	479,728	-0.89%

0	0	-100.00%
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\$ 7,040	\$ 127	NA
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