

CITY OF ASHLAND
REVENUES AND EXPENDITURES COMPARED TO BUDGET
FOR 12 MONTHS ENDING DECEMBER 31, 2019

LIBRARY

		Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET
215-43790-0000	LIBRARY REVENUE	\$0.00	\$159,467.50	\$159,467.00	(\$0.50)	100.00%
215-46710-0000	LIBRARY FEES	\$0.00	\$2,186.35	\$8,000.00	\$5,813.65	27.33%
215-48110-0000	INTEREST/INVESTMENTS	\$0.00	\$1,147.00	\$500.00	(\$647.00)	229.40%
215-48500-0000	DONATONS	\$0.00	\$361.90	\$0.00	(\$361.90)	100.00%
215-48910-0000	INSURANCE DIVIDENDS	\$0.00	\$76.32	\$0.00	(\$76.32)	100.00%
215-49210-0000	TRANSFER FROM GEN FUND	\$0.00	\$314,000.00	\$316,000.00	\$2,000.00	99.37%
TOTAL		\$0.00	\$477,239.07	\$483,967.00	\$6,727.93	98.61%
TOTAL FUND REVENUES		\$0.00	\$477,239.07	\$483,967.00	\$6,727.93	98.61%

215-51610-213	FACILITIES MAINTENANCE OTHER P	\$0.00	\$16,925.03	\$8,000.00	(\$8,925.03)	211.56%
215-51610-221	FACILITIES MAINTENANCE WATER/S	\$0.00	\$2,257.69	\$3,200.00	\$942.31	70.55%
215-51610-222	FACILITIES MAINTENANCE ELECTRI	\$0.00	\$8,877.61	\$9,000.00	\$122.39	98.64%
215-51610-224	FACILITIES MAINTENANCE NATURAL	\$0.00	\$4,318.64	\$8,500.00	\$4,181.36	50.81%
215-51610-225	FACILITIES MAINTENANCE TELEPHO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
215-51610-344	FACILITIES MAINTENANCE JANITOR	\$0.00	\$2,122.47	\$1,500.00	(\$622.47)	141.50%
215-51610-345	FACILITIES MAINTENANCE SMALL T	\$0.00	\$40.04	\$40.00	(\$0.04)	100.10%
215-51610-349	FACILITIES MAINTENANCE OTHER O	\$0.00	\$92.70	\$150.00	\$57.30	61.80%
215-51610-352	FACILITIES MAINTENANCE R&M-EQU	\$0.00	\$0.00	\$20.00	\$20.00	0.00%
215-51610-355	FACILITIES MAINTENANCE R&M-BUI	\$0.00	\$8,636.32	\$8,200.00	(\$436.32)	105.32%
215-51610-925	FACILITIES MAINTENANCE INTERDE	\$0.00	\$36,519.62	\$42,000.00	\$5,480.38	86.95%
215-55110-111	VAUGHN LIBRARY WAGES	\$0.00	\$206,189.08	\$199,610.00	(\$6,579.08)	103.30%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG	\$0.00	\$11,121.90	\$6,630.00	(\$4,491.90)	167.75%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY	\$0.00	\$5,643.59	\$5,872.00	\$228.41	96.11%
215-55110-151	VAUGHN LIBRARY SOC.SEC	\$0.00	\$16,459.56	\$15,519.00	(\$940.56)	106.06%
215-55110-152	VAUGHN LIBRARY EMPLR-R	\$0.00	\$12,986.90	\$12,826.00	(\$160.90)	101.25%
215-55110-154	VAUGHN LIBRARY MED/DEN	\$0.00	\$67,376.00	\$76,066.00	\$8,690.00	88.58%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE	\$0.00	\$923.42	\$1,159.00	\$235.58	79.67%

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215-55110-156	VAUGHN LIBRARY WORK-COMP	\$0.00	\$0.00	\$505.00	\$505.00	0.00%
215-55110-157	VAUGHN LIBRARY HSA CONTRIBUTIO	\$0.00	\$10,000.00	\$10,500.00	\$500.00	95.24%
215-55110-213	VAUGHN LIBRARY PROF SERVICES	\$0.00	\$15,559.90	\$15,000.00	(\$559.90)	103.73%
215-55110-225	VAUGHN LIBRARY TELEPHONE	\$0.00	\$672.60	\$2,200.00	\$1,527.40	30.57%
215-55110-290	VAUGHN LIBRARY MAINT CONTRACTS	\$0.00	\$3,638.17	\$4,600.00	\$961.83	79.09%
215-55110-311	VAUGHN LIBRARY POSTAGE	\$0.00	\$759.65	\$800.00	\$40.35	94.96%
215-55110-319	VAUGHN LIBRARY OFFICE SUPPLIES	\$0.00	\$445.39	\$500.00	\$54.61	89.08%
215-55110-320	Publishing/Advertising	\$0.00	\$113.00	\$0.00	(\$113.00)	100.00%
215-55110-322	VAUGHN LIBRARY SUBSCRIPTIONS	\$0.00	\$6,428.96	\$6,000.00	(\$428.96)	107.15%
215-55110-324	VAUGHN LIBRARY MEMBERSHIP DUES	\$0.00	\$303.00	\$300.00	(\$3.00)	101.00%
215-55110-326	VAUGHN LIBRARY ADVERTISING/PUB	\$0.00	\$1,747.63	\$1,500.00	(\$247.63)	116.51%
215-55110-339	VAUGHN LIBRARY TRAVEL/TRAINING	\$0.00	\$1,262.05	\$1,600.00	\$337.95	78.88%
215-55110-340	VAUGHN LIBRARY OPERATING SUPPL	\$0.00	\$1,441.82	\$1,500.00	\$58.18	96.12%
215-55110-343	PRESCHOOL STORYTIME MATERIALS/	\$0.00	\$568.46	\$1,000.00	\$431.54	56.85%
215-55110-344	OTHER PROGRAMMING MATERIALS/SU	\$0.00	\$850.61	\$700.00	(\$150.61)	121.52%
215-55110-345	VAUGHN LIBRARY SMALL TOOLS & E	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
215-55110-346	YA BOOK DISCUSSION MATERIAL/SU	\$0.00	\$129.57	\$800.00	\$670.43	16.20%
215-55110-347	VAUGHN LIBRARY SRP SUPPLIES	\$0.00	\$1,766.23	\$2,000.00	\$233.77	88.31%
215-55110-348	VAUGHN LIBRARY EQUIPMENT CHARG	\$0.00	\$0.00	\$50.00	\$50.00	0.00%
215-55110-349	VAUGHN LIBRARY OTHER OPERATING	\$0.00	\$3,335.74	\$3,350.00	\$14.26	99.57%
215-55110-511	VAUGHN LIBRARY STATE FIRE INSU	\$0.00	\$871.00	\$920.00	\$49.00	94.67%
215-55110-806	VAUGHN LIBRARY ADULT A/V	\$0.00	\$10,476.88	\$13,000.00	\$2,523.12	80.59%
215-55110-807	VAUGHN LIBRARY JUVENILE/YA A/V	\$0.00	\$1,183.46	\$1,500.00	\$316.54	78.90%
215-55110-808	VAUGHN LIBRARY E-BOOKS	\$0.00	\$2,015.35	\$2,500.00	\$484.65	80.61%
215-55110-812	VAUGHN LIBRARY EQUIPMENT/FURNI	\$0.00	\$394.09	\$4,500.00	\$4,105.91	8.76%
215-55110-813	VAUGHN LIBRARY TELE/DATA COMM	\$0.00	\$1,117.58	\$600.00	(\$517.58)	186.26%
215-55110-816	VAUGHN LIBRARY MEDIA/SOFTWARE	\$0.00	\$15,415.86	\$10,800.00	(\$4,615.86)	142.74%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA	\$0.00	\$6,888.91	\$4,000.00	(\$2,888.91)	172.22%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS	\$0.00	\$3,664.39	\$3,200.00	(\$464.39)	114.51%
215-55110-925	VAUGHN LIBRARY INTERDEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$491,540.87	\$493,767.00	\$2,226.13	99.55%
TOTAL FUND EXPENDITURES		\$0.00	\$491,540.87	\$493,767.00	\$2,226.13	99.55%
NET REVENUES OVER EXPENDITURES		\$0.00	(\$14,301.80)	(\$9,800.00)	\$4,501.80	145.94%