

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	\$2,063.95	\$8,000.00	\$5,936.05	25.80%
215-48110-0000	INTEREST/INVESTMENTS	\$0.00	\$1,147.00	\$500.00	(\$647.00)	229.40%
215-48500-0000	DONATONS	\$0.00	\$250.00	\$0.00	(\$250.00)	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	\$477,004.77	\$483,967.00	\$6,962.23	98.56%
TOTAL FUND REVENUES		\$0.00	\$477,004.77	\$483,967.00	\$6,962.23	98.56%

215-51610-213	FACILITIES MAINTENANCE OTHER P	\$0.00	\$16,825.17	\$8,000.00	(\$8,825.17)	210.31%
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	\$8,184.47	\$9,000.00	\$815.53	90.94%
215-51610-224	FACILITIES MAINTENANCE NATURAL	\$0.00	\$3,872.35	\$8,500.00	\$4,627.65	45.56%
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	\$2,012.74	\$1,500.00	(\$512.74)	134.18%
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	\$8,627.34	\$8,200.00	(\$427.34)	105.21%
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	\$190,337.98	\$199,610.00	\$9,272.02	95.35%
215-55110-125	VAUGHN LIBRARY WAGES/TEMP/REG	\$0.00	\$10,540.50	\$6,630.00	(\$3,910.50)	158.98%
215-55110-131	VAUGHN LIBRARY LONGEVITY PAY	\$0.00	\$5,154.26	\$5,872.00	\$717.74	87.78%
215-55110-151	VAUGHN LIBRARY SOC.SEC	\$0.00	\$15,209.99	\$15,519.00	\$309.01	98.01%
215-55110-152	VAUGHN LIBRARY EMPLR-R	\$0.00	\$11,986.42	\$12,826.00	\$839.58	93.45%
215-55110-154	VAUGHN LIBRARY MED/DEN	\$0.00	\$61,727.23	\$76,066.00	\$14,338.77	81.15%
215-55110-155	VAUGHN LIBRARY LIFE INSURANCE	\$0.00	\$844.61	\$1,159.00	\$314.39	72.87%

LIBRARY

	Current	YTD	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
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	\$9,250.00	\$10,500.00	\$1,250.00	88.10%
215-55110-213	VAUGHN LIBRARY PROF SERVICES	\$0.00	\$15,036.35	\$15,000.00	(\$36.35)	100.24%
215-55110-225	VAUGHN LIBRARY TELEPHONE	\$0.00	\$630.87	\$2,200.00	\$1,569.13	28.68%
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	\$350.42	\$500.00	\$149.58	70.08%
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	\$921.74	\$1,600.00	\$678.26	57.61%
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	\$10,136.92	\$13,000.00	\$2,863.08	77.98%
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	\$14,636.57	\$10,800.00	(\$3,836.57)	135.52%
215-55110-817	VAUGHN LIBRARY JUVENILE/YA	\$0.00	\$6,795.20	\$4,000.00	(\$2,795.20)	169.88%
215-55110-818	VAUGHN LIBRARY LRG PRINT BOOKS	\$0.00	\$3,428.45	\$3,200.00	(\$228.45)	107.14%
215-55110-925	VAUGHN LIBRARY INTERDEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
TOTAL		\$0.00	\$462,083.95	\$493,767.00	\$31,683.05	93.58%
TOTAL FUND EXPENDITURES		\$0.00	\$462,083.95	\$493,767.00	\$31,683.05	93.58%
NET REVENUES OVER EXPENDITURES		\$0.00	\$14,920.82	(\$9,800.00)	(\$24,720.82)	(152.25%)

Budget Account	Vendor	Description	Invoice	Subtotal	Mnthly Total	Budget	YTD
Building Maintenance							
215-51610-213 Se	G & K Services	Rugs/mops	4034613543	\$49.93	\$765.82	\$8,000.00	
215-51610-344 R	Rhwoods Vac & Clea	cordless vac	35112	\$610.76			
	Network Services	Cleaner/Micro clo	3517984	\$71.20			
	Covidien SharpSafety	\ Sharps containers- PW Credit Card		\$33.93			
215-51610-349 O	Santa's Wreats	holiday cheer	11/18/2019	\$76.05	\$76.05		
215-51610-355 R	rlson Building Sup	Caulking 2nd Flr	1911-708975	\$33.48	\$1,791.64	\$8,200.00	
	Shermin Williams	Paint 2nd Flr	9208-8	\$78.34			
			9600-6	\$78.34			
	Schemmer's Cleanin	Rugs annual cleani	93497	\$1,601.48			
215-51610-952 Int	City of Ashland	Wages/Benefits M	-	\$3,500.00	\$5,208.33	\$42,000.00	
215-51610-221 W	City of Ashland			\$266.67		\$3,200.00	
215-51610-222 Elk	Xcel			\$750.00		\$9,000.00	
215-51610-224 Na	Xcel			\$691.67		\$8,300.00	
Total Building Maintenance					\$7,841.84	\$82,110.00	\$78,432.00 95.50%
SERVICES							
215-55110-213	Professional Services					\$14,000.00	
215-55110-215	Special Events & Programming					\$2,000.00	
215-55110-225	Telephone					\$2,200.00	
215-55110-290 M.	Metro Sales	Copier Contract	INV1440047			\$4,200.00	
	US Bank	Copier Contract	397983966	\$309.66	309.66		
TOTAL SERVICES:					\$309.66	\$22,400.00	\$19,545.52 87%
OPERATIONS							
215-55110-349	Other Operating Supplies				\$0.00	3500	
215-55110-340	Operating					1500	
215-55110-319 Of	NBP	2020 Desk Calend: 456988-0		\$11.96	\$211.45	2000	
	Demco	Circ Supplies	6712745	\$104.52			
		Processing supplie	6727072	94.97			
215-55110-339	Travel Training					400	
215-55110-344							
215-55110-326 Ac	Ashland Daily Press	Cruisin' Sponsor TI	10192000980	\$80.60	\$428.60	1500	
	Ashalnd Chamber	Whistle Stop Ad	11100	\$79.00			
	BookPage	Monthly Reviews	S44926	\$348.00			

215-55110-813	TELE/DATA COMM EC NWLS		576	\$9.08	\$9.08			
TOTAL OPERATING					\$640.05	\$ 21,500.00	\$13,430.32	63%
MATERIALS								
215-55110-816 Ac	Baker & Taylor	Standing	5015829494	\$17.67	\$1,433.25	10800		
		Standing	5015813618	\$20.39				
		Oct	2034905584	\$52.63				
		Oct	2034852624	\$149.65				
		Oct	2034875172	\$27.71				
		Aug	2034875171	\$31.10				
		AYAT	2034899647	\$58.19				
		Oct	2034899646	\$15.81				
		Nov	204899645	\$333.86				
		July	2034820601	\$68.33				
		Standing	5015843491	\$50.28				
		Standing	5015859005	\$13.59				
		Nov	2034926837	\$307.06				
		AYAT	2034926838	\$15.82				
		AYAT	2034956184	\$181.36				
		Nov	2034956183	\$89.80				
215-55110-322 M.	Ebsco	Annual Mag Order	1586328		\$3,619.12	6000		
215-55110-818 Ac	Cale/Cengage	Large Print	68844974	\$27.19	\$398.40	3200		
			68861953	\$152.75				
			68864190	\$79.47				
			68886944	\$69.00				
			68988639	\$23.25				
	Center Point		1738612	\$46.74				
215-55110-817 Ju	Baker & Taylor	BTKIDS	2034899648	\$36.14	\$255.68	4000		
		Jul	2034851895	\$27.70				
		Aug	2034852625	\$97.02				
		Aug	2034875173	\$38.82				
	Junior Lib Guild	Nov	489942	\$56.00				
215-55110-806 Ac	Recorded Books	Audio	76562223	\$99.00	\$849.92	13000		
			76563821	\$99.00				
			76568226	\$62.20				

			76569754	\$141.00			
			76569734	\$6.95			
			76574982	\$181.20			
	BlackStone		1148915	\$20.90			
			1150550	\$26.94			
			1152253	\$29.31			
			1151612	\$26.95			
			1151775	\$57.89			
	Baker & Taylor	DVD	H41368510	\$54.69			
		Music	H41671380	\$10.79			
	Baker & Taylor	Music	H41000110	\$11.03			
			H40948390	\$10.18			
			H41380740	\$11.89			
215-55110-807 Ju	Baker & Taylor	DVD		\$0.00		1500	
TOTAL MATERIALS				\$6,556.37	\$41,000.00		\$39,195.95 95.50%
TOTAL 215 ACCOUNTS				\$15,347.92	\$493,767.00		\$462,083.95 94%