

**CITY OF ASHLAND  
2021 BUDGET - LIBRARY BOARD PROPOSED**

**VAUGHN PUBLIC LIBRARY - SR FUND 215**

DESCRIPTION	2019	2020	2021	Amended 2022	2022 Actual	2022	2023	Percent
	Actual	Actual	Actual	Budget	to June 30	Estimate	Budget	Change
215 51610 213 OTHER PROFESSIONAL SERVICE	4,033	4,234	3,076	3,000	2,122	2,500	3,000	0.00%
215 51610 221 WATER/SEWER	2,442	1,752	1,940	2,850	775	1,900	2,850	0.00%
215 51610 222 ELECTRICITY	9,617	8,830	9,628	10,500	3,904	9,798	10,500	0.00%
215 51610 224 NATURAL GAS	5,189	4,593	6,083	6,000	5,776	5,639	8,000	33.33%
215 51610 344 JANITORIAL SUPPLIES	2,295	692	3,148	1,000	221	1,000	1,000	0.00%
215 51610 345 SMALL TOOLS	40	14	347	0	66	40	0	NA
215 51610 349 OTHER OPERATING SUPPLIES	93	100	70	200	5	151	200	0.00%
215 51610 352 R&M EQUIPMENT	0	0	198	100	0	0	100	0.00%
215 51610 355 R&M BUILDINGS	8,849	4,026	3,468	5,000	2,583	4,000	5,000	0.00%
215 51610 812 OFFICE EQUIPMENT	0			0	0		0	NA
215 51610 925 INTERDEPARTMENTAL CHARGE	43,840	42,455	41,480	43,697	20,651	36,388	43,697	0.00%
<b>TOTAL MAINTENANCE COSTS:</b>	<b>76,398</b>	<b>66,696</b>	<b>69,438</b>	<b>72,347</b>	<b>36,103</b>	<b>61,416</b>	<b>74,347</b>	<b>2.76%</b>
<b>PERSONNEL COSTS</b>								
215 55110 111 SALARIES/PERM/REGULAR	207,626	195,343	191,364	184,586	94,469	197,000	214,220	16.05%
215 55110 112 OVERTIME			1,166		959	430		NA
215 55110 125 WAGES/TEMP/REG	11,201	6,479	5,722	7,642	1,112	6,157	16,575	116.89%
215 55110 131 LONGEVITY PAY	5,644	4,282	4,195	5,013	2,184	4,200	3,110	-37.96%
215 55110 133 RETIREMENT PAYOUT	0	15,534	0	20,400	0	0	20,400	0.00%
215 55110 151 SOCIAL SECURITY	16,618	16,998	14,767	13,911	7,166	14,950	18,820	35.29%
215 55110 152 EMPLOYER SHARE RETIREMEN	13,099	13,130	12,963	12,942	5,121	12,850	13,665	5.59%
215 55110 157 HSA CONTRIBUTION	10,000	9,000	9,000	9,000	4,500	9,000	9,250	2.78%
215 55110 154 MEDICAL & DENTAL	67,376	68,293	71,996	73,471	34,168	73,000	58,900	-19.83%
215 55110 155 LIFE INSURANCE	923	673	750	985	404	750	705	-28.43%
215 55110 156 WORKER'S COMPENSATION	465	460	396	400	0	420	455	13.75%
215 55110 158 UNEMPLOYMENT	0	0	0	0	0	0	0	
<b>TOTAL PERSONNEL COSTS:</b>	<b>332,952</b>	<b>330,192</b>	<b>312,319</b>	<b>328,350</b>	<b>150,083</b>	<b>318,757</b>	<b>356,100</b>	<b>8.45%</b>
<b>SERVICES</b>								
215 55110 213 PROFESSIONAL SERVICES	15,560	14,395	14,658	17,700	16,083	17,700	18,000	1.69%
215 55110 215 SPECIAL EVENTS & PROGRAMM	0	0	0	0	0	1,500	0	NA
215 55110 225 TELEPHONE	702	502	515	800	452	845	800	0.00%
215 55110 290 MAINT CONTRACTS	0	114	0	1,500	0	350	1,500	0.00%
<b>TOTAL SERVICES:</b>	<b>16,262</b>	<b>15,011</b>	<b>15,173</b>	<b>20,000</b>	<b>16,535</b>	<b>20,395</b>	<b>20,300</b>	<b>1.50%</b>

DESCRIPTION	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Actual to June 30	2022 Estimate	2023 Budget	Percent Change
<b>MATERIALS &amp; SUPPLIES</b>								
215 55110 311 POSTAGE	796	706	29	800	116	800	800	0.00%
215 55110 319 OFFICE SUPPLIES	445	0	0	0	116	500	0	NA
215 55110 320 ADVERTISING/PUBLISHING	233	0	0	0	0	0	0	NA
215 55110 322 MAGAZINES/NEWSPAPER SUBS	6,465	6,131	7,481	6,000	3,014	5,000	6,000	0.00%
215 55110 324 MEMBERSHIP DUES	303	53	244	450	0	300	450	0.00%
215 55110 326 ADVERTISING/PUBLISHING	1,748	20	290	750	155	750	750	0.00%
215 55110 339 TRAVEL/TRAINING	1,310	203	2,016	800	385	800	800	0.00%
215 55110 340 OPERATING SUPPLIES - PRINTING	1,526	4,546	4,670	6,250	2,411	6,225	6,250	0.00%
215 55110 342 SUMMER READING	0	0	0	1,500	45	0	1,500	0.00%
215 55110 343 PRESCHOOL STORYTIME	586	242	9	500	0	500	500	0.00%
215 55110 344 PROGRAMMING	1,049	417	1,414	1,500	526	1,000	1,500	0.00%
215 55110 345 SMALL TOOLS	59	0	0	0	0	0	0	NA
215 55110 346 YOUNG ADULT	241	0	0	500	0	400	500	0.00%
215 55110 347 SUMMER READING	1,766	320	651	1,700	277	1,000	1,700	0.00%
215 55110 349 OTHER OPERATING SUPPLIES	3,642	76	100	0	0	0	0	NA
215 55110 511 STATE FIRE INS - CONTENTS	871	1,123	1,411	1,300	0	1,300	1,300	0.00%
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>21,040</b>	<b>13,837</b>	<b>18,315</b>	<b>22,050</b>	<b>7,045</b>	<b>18,575</b>	<b>22,050</b>	<b>0.00%</b>
<b>REPAIRS &amp; MAINTENANCE:</b>								
215 55110 353 R&M-FURNITURE/OFFICE EQUIP	0	0	0	0	0	0	0	NA
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
<b>CAPITAL EXPENDITURES</b>								
215 55110 806 ADULT A/V	11,111	10,611	6,793	10,000	3,488	11,502	10,000	0.00%
215 55110 807 JUVENILE/YA A/V	1,208	618	395	1,000	22	1,000	1,000	0.00%
215 55110 808 E-BOOKS	2,165	1,935	2,543	1,200	2,543	1,243	1,200	0.00%
215 55110 812 OFFICE EQUIPMENT/FURNITURE	512	0	0	8,000	0	0	8,000	0.00%
215 55110 813 TELE/DATA COMM EQUIPMENT	1,352	6,859	7,890	4,500	3,457	4,500	4,500	0.00%
215 55110 816 ADULT BOOKS	15,667	11,806	15,680	12,000	4,774	13,000	12,000	0.00%
215 55110 817 JUVENILE/YA BOOKS	7,237	4,699	3,721	4,500	1,807	4,500	4,500	0.00%
215 55110 818 LARGE PRINT BOOKS	3,730	1,735	746	3,200	815	2,000	3,200	0.00%
<b>TOTAL CAPITAL EXPEND:</b>	<b>42,982</b>	<b>38,263</b>	<b>37,768</b>	<b>44,400</b>	<b>16,906</b>	<b>37,745</b>	<b>44,400</b>	<b>0.00%</b>
<b>TOTAL VAUGHN PUBLIC LIBRARY:</b>	<b>\$489,634</b>	<b>\$463,999</b>	<b>\$453,013</b>	<b>\$487,147</b>	<b>\$226,672</b>	<b>\$456,888</b>	<b>\$517,197</b>	<b>6.17%</b>
215 43790 LIBRARY FINANCING CONTRIBUTIONS	159,468	156,368	161,140	148,478	148,442	161,140	137,766	-7.21%
215 46710 LIBRARY FINES & FEES	2,186	893	238	500	252	2,000	1,000	100.00%
215 48110 INTEREST	1,497	551	88	325	0	350	325	0.00%
215 48900 OTHER CONTRIBUTIONS	6,982		72	6,350	0		1,500	-76.38%
215 48910 INSURANCE DIVIDENDS	76	118	103	0	81	0	0	NA
215 49210 GENERAL FUND TRANSFER	316,000	322,320	314,262	312,000	156,000	312,000	316,000	1.28%
<b>TOTAL LIBRARY REVENUES</b>	<b>486,209</b>	<b>480,250</b>	<b>475,903</b>	<b>467,653</b>	<b>304,775</b>	<b>475,490</b>	<b>456,591</b>	<b>-2.37%</b>
<b>APPROPRIATION OF FUND BALANCE</b>	<b>3,425</b>	<b>0</b>	<b>0</b>	<b>17,994</b>	<b>0</b>	<b>0</b>	<b>61,106</b>	<b>239.59%</b>
<b>NET REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ 16,251</b>	<b>\$ 22,890</b>	<b>\$ (1,500)</b>	<b>\$ 78,103</b>	<b>\$ 18,602</b>	<b>\$ 500</b>	<b>-133%</b>