

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru November 15, 2019 (38.2% of FY) / Operating Expenses thru November 30, 2019 (41.7% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 1,568,551	37.9%
Social Security	\$ 316,420	\$ 114,349	36.1%
Retirement	\$ 847,312	\$ 324,859	38.3%
Life Insurance	\$ 42,020	\$ 10,616	25.3%
Health Insurance	\$ 868,644	\$ 324,924	37.4%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 2,343,299	37.7%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 23,769	45.3%
Postage	\$ 6,000	\$ 4,000	66.7%
Books	\$ 652,205	\$ 349,203	53.5%
Cleaning Supplies	\$ 1,800	\$ 375	20.8%
Medical Supplies		\$ 1,466	
Maintenance Supplies	\$ 1,000	\$ 132	13.2%
Small Hand Tools	\$ 200	\$ 132	66.1%
Food Supplies		\$ 133	
Awards and Trophies	\$ 4,500	\$ 4,900	108.9%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 12,008	48.0%
Machinery and Equipment		\$ 2,564	
Computer software (non-capital)	\$ 25,000	\$ 1,703	6.8%
Other Supplies		\$ 216	
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ 1,510	51.4%
Telephone Internal Charges	\$ 44,390	\$ 19,324	43.5%
Utilities	\$ 80,000	\$ 30,448	38.1%
Printing/Duplicating	\$ 22,000	\$ 3,674	16.7%
Service Contracts	\$ 83,897	\$ 105,256	125.5%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 4,506	63.7%
Meals	\$ 1,400	\$ 1,037	74.1%
Advertising	\$ 8,600	\$ 4,927	57.3%
Insurance (excl Workers Comp)	\$ 30,250	\$ 13,295	44.0%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 314,758	41.9%
Equipment Rental	\$ 2,500	\$ 525	21.0%
Repairs and Maintenance	\$ 37,797	\$ 6,400	16.9%
Education and Training	\$ 46,000	\$ 21,095	45.9%
Internet Access Fee		\$ 116	
Line Charges	\$ 58,000	\$ 17,376	30.0%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 554	9.4%
Vehicle Fuel	\$ 18,000	\$ 4,853	27.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disp		\$ 155	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 240	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 2,880	19.9%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 55,014	\$ 16,396	29.8%
Warehouse Charges		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,288,299	\$ 1,108,088	48.4%
TOTAL EXPENSES	\$ 8,506,888	\$ 3,451,387	40.6%