

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru October 18, 2019 (30.5% of FY) / Operating Expenses thru October 31, 2019 (33.3% of FY)

	FY20 CURRENT BUDGET	YTD Expended	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS				
Salaries	\$ 4,136,193	\$ 1,251,362	\$ 1,251,362	30.3%
Social Security	\$ 316,420	\$ 91,257	\$ 91,257	28.8%
Retirement	\$ 847,312	\$ 261,172	\$ 261,172	30.8%
Life Insurance	\$ 42,020	\$ 8,591	\$ 8,591	20.4%
Health Insurance	\$ 868,644	\$ 259,836	\$ 259,836	29.9%
Workers Comp	\$ 8,000	\$ -	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 1,872,218	\$ 1,872,218	30.1%
OPERATING EXPENSES				
Office Supplies	\$ 52,500	\$ 18,312	\$ 18,312	34.9%
Postage	\$ 6,000	\$ 4,000	\$ 4,000	66.7%
Books	\$ 652,205	\$ 309,009	\$ 309,009	47.4%
Cleaning Supplies	\$ 1,800	\$ 249	\$ 249	13.8%
Medical Supplies		\$ 1,107	\$ 1,303	
Maintenance Supplies	\$ 1,000	\$ 132	\$ 132	13.2%
Small Hand Tools	\$ 200	\$ 39	\$ 39	19.4%
Food Supplies		\$ 79	\$ 79	
Awards and Trophies	\$ 4,500	\$ 4,900	\$ 4,900	108.9%
Exhibit Supplies	\$ 2,000		\$ -	0.0%
Oil and Grease		\$ 13	\$ 13	
Library Supplies	\$ 25,000	\$ 8,882	\$ 8,882	35.5%
Machinery & Equipment		\$ 2,564	\$ 2,564	
Computer Software (non-capital)	\$ 25,000	\$ 1,703	\$ 1,703	6.8%
Other Supplies		\$ 151	\$ 151	
Regional Agreement Fee/Audit & Legal Svcs	\$ 125,000	\$ 2,900	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ 10	\$ 10	0.3%
Telephone Internal Charges	\$ 44,390	\$ 14,531	\$ 14,828	33.4%
Utilities	\$ 80,000	\$ 19,539	\$ 20,554	25.7%
Printing/Duplicating	\$ 22,000	\$ 3,536	\$ 3,536	16.1%
Service Contracts	\$ 83,897	\$ 30,395	\$ 104,487	124.5%
Travel	\$ 1,300		\$ -	0.0%
Local Travel	\$ 7,069	\$ 3,121	\$ 3,121	44.1%
Meals	\$ 1,400	\$ 499	\$ 499	35.7%
Advertising	\$ 8,600	\$ 4,800	\$ 4,900	57.0%
Insurance (excl Workers Comp)	\$ 30,250	\$ 13,295	\$ 13,295	44.0%
Worker's Comp Insurance		\$ 6,959	\$ 6,959	
Rent	\$ 750,438	\$ 245,671	\$ 254,716	33.9%
Equipment Rental	\$ 2,500	\$ 525	\$ 525	21.0%
Repairs and Maintenance	\$ 37,797	\$ 5,432	\$ 5,432	14.4%
Education and Training	\$ 46,000	\$ 10,163	\$ 10,163	22.1%
Internet Access Fee		\$ 116	\$ 116	
Line Charges	\$ 58,000	\$ 13,519	\$ 13,519	23.3%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 214	\$ 214	3.6%
Vehicle Fuel	\$ 18,000	\$ 3,640	\$ 3,640	20.2%
IT User/Support Fee	\$ 41,500	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 155	\$ 155	
HVAC Charges	\$ 19,600	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 240	\$ 240	
Building and Vehicle Maint - City Personnel	\$ 14,500	\$ 2,052	\$ 2,052	14.2%
One-time Building Maint Svcs & Misc Empl Reimb	\$ 55,014	\$ 6,887	\$ 12,308	22.4%
Warehouse Charge		\$ 3	\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,288,299	\$ 862,236	\$ 957,794	41.9%
TOTAL EXPENSES	\$ 8,506,888	\$ 2,734,454	\$ 2,830,012	33.3%