

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru Sept 20, 2019 (22.9% of FY) / Operating Expenses thru Sept 30, 2019 (25% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 937,451	22.7%
Social Security	\$ 316,420	\$ 68,377	21.6%
Retirement	\$ 847,312	\$ 196,304	23.2%
Life Insurance	\$ 42,020	\$ 6,553	15.6%
Health Insurance	\$ 868,644	\$ 194,397	22.4%
Workers Comp	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 1,403,082	22.6%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 13,382	25.5%
Postage	\$ 6,000	\$ 2,000	33.3%
Books	\$ 652,205	\$ 191,546	29.4%
Cleaning Supplies	\$ 1,800	\$ 249	13.8%
Maintenance Supplies	\$ 1,000	\$ 17	1.7%
Small Hand Tools	\$ 200	\$ -	0.0%
Food Supplies		\$ 39	
Awards and Trophies	\$ 4,500	\$ 2,602	57.8%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 8,588	34.4%
Mach/Equip/Furn (NC)		\$ 1,840	
Comp Software (Non-capital)	\$ 25,000	\$ 100	0.4%
Other Supplies		\$ 31	
Professional Services	\$ 125,000	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ -	0.0%
Telephone-Internal Charges	\$ 44,390	\$ 12,069	27.2%
Utilities	\$ 80,000	\$ 18,943	23.7%
Printing/Duplicating	\$ 22,000	\$ 3,536	16.1%
Service Contracts	\$ 83,897	\$ 101,158	120.6%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 817	11.6%
Meals	\$ 1,400	\$ 393	28.1%
Advertising	\$ 8,600	\$ 4,365	50.8%
Other Insurance	\$ 30,250	\$ 13,295	44.0%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 194,675	25.9%
Equipment Rental	\$ 2,500	\$ 525	21.0%
Repairs and Maintenance	\$ 37,797	\$ 5,234	13.8%
Education and Training	\$ 46,000	\$ 4,906	10.7%
Internet Access Fee		\$ 58	
Line Charges	\$ 58,000	\$ 9,565	16.5%
Software Lic/Maint	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maint	\$ 5,900	\$ 183	3.1%
Vehicle Fuel	\$ 18,000	\$ 2,479	13.8%
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		\$ 120	
Internal Contractual Services	\$ 14,500	\$ 1,155	8.0%
Other Contractual Services	\$ 55,014	\$ 10,259	18.6%
Warehouse Charge		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,288,299	\$ 742,443	32.4%
TOTAL EXPENSES	\$ 8,506,888	\$ 2,145,525	25.2%