

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru August 23, 2019 (15.4% of FY) / Operating Expenses thru August 31, 2019 (17% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 625,863	15.1%
Social Security	\$ 316,420	\$ 45,666	14.4%
Retirement	\$ 847,312	\$ 131,781	15.6%
Life Insurance	\$ 42,020	\$ 4,541	10.8%
Health Insurance	\$ 868,644	\$ 129,656	14.9%
Workers Comp	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 937,507	15.1%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 8,336	15.9%
Postage	\$ 6,000	\$ 2,000	33.3%
Books	\$ 652,205	\$ 144,260	22.1%
Cleaning Supplies	\$ 1,800	\$ 123	6.8%
Maintenance Supplies	\$ 1,000	\$ 17	1.7%
Small Hand Tools	\$ 200	\$ -	0.0%
Awards and Trophies	\$ 4,500	\$ -	0.0%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 5,951	23.8%
Comp Software (Non-capital)	\$ 25,000	\$ -	0.0%
Other Supplies		\$ 25	
Professional Services	\$ 125,000	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ -	0.0%
Telephone-Internal Charges	\$ 44,390	\$ 7,658	17.3%
Utilities	\$ 80,000	\$ 12,718	15.9%
Printing/Duplicating	\$ 22,000	\$ 88	0.4%
Service Contracts	\$ 83,897	\$ 100,918	120.3%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 502	7.1%
Meals	\$ 1,400	\$ 274	19.5%
Advertising	\$ 8,600	\$ 3,112	36.2%
Other Insurance	\$ 30,250	\$ 13,295	44.0%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 134,633	17.9%
Equipment Rental	\$ 2,500	\$ -	0.0%
Repairs and Maintenance	\$ 37,797	\$ 2,674	7.1%
Education and Training	\$ 46,000	\$ 4,625	10.1%
Internet Access Fee		\$ 29	
Line Charges	\$ 58,000	\$ 5,060	8.7%
Software Lic/Maint	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maint	\$ 5,900	\$ 70	1.2%
Vehicle Fuel	\$ 18,000	\$ 1,175	6.5%
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		\$ 60	
Internal Contractual Services	\$ 14,500	\$ 198	1.4%
Other Contractual Services	\$ 55,014	\$ 9,014	16.4%
OPERATING EXPENSES Subtotal	\$ 2,288,299	\$ 595,128	26.0%
TOTAL EXPENSES	\$ 8,506,888	\$ 1,532,635	18.0%