

JEFFERSON-MADISON REGIONAL LIBRARY**OPERATING BUDGET - FY2020 Budget vs Actuals****Salaries & Benefits thru March 20, 2020 (72.5% of FY) / Operating Expenses thru March 31, 2020 (75% of FY)**

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 2,975,407	71.9%
Social Security	\$ 316,420	\$ 216,749	68.5%
Retirement	\$ 847,312	\$ 595,257	70.3%
Life Insurance	\$ 42,020	\$ 19,300	45.9%
Health Insurance	\$ 868,644	\$ 607,984	70.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 4,414,697	71.0%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 44,226	84.2%
Postage	\$ 6,000	\$ 6,021	100.4%
Books	\$ 702,205	\$ 566,000	80.6%
Cleaning Supplies	\$ 1,800	\$ 1,011	56.2%
Medical Supplies		\$ 2,371	
Maintenance Supplies	\$ 1,000	\$ 631	63.1%
Small Hand Tools	\$ 200	\$ 132	66.1%
Food Supplies		\$ 297	
Awards and Trophies	\$ 4,500	\$ 8,478	188.4%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Fuel		\$ 42	
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 19,902	79.6%
Machinery and Equipment	\$ 65,000	\$ 2,842	4.4%
Computer software (non-capital)	\$ 25,000	\$ 7,856	31.4%
Other Supplies		\$ 695	
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 8,368	6.7%
Dues and Subscriptions	\$ 2,940	\$ 2,806	95.4%
Telephone Internal Charges	\$ 44,390	\$ 36,084	81.3%
Utilities	\$ 80,000	\$ 53,916	67.4%
Printing/Duplicating	\$ 22,000	\$ 8,261	37.6%
Service Contracts	\$ 83,897	\$ 109,114	130.1%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 6,755	95.6%
Meals	\$ 1,400	\$ 2,294	163.8%
Advertising	\$ 8,600	\$ 5,295	61.6%
Insurance (excl Workers Comp)	\$ 30,250	\$ 18,029	59.6%

Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 554,924	73.9%
Equipment Rental	\$ 2,500	\$ 1,576	63.0%
Repairs and Maintenance	\$ 37,797	\$ 19,924	52.7%
Education and Training	\$ 46,000	\$ 35,307	76.8%
Website Development		\$ 8,400	
Internet Access Fee		\$ 232	
Line Charges	\$ 58,000	\$ 30,366	52.4%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 2,375	40.3%
Vehicle Fuel	\$ 18,000	\$ 9,110	50.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 155	
Freight		\$ 89	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 480	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 9,845	67.9%
One-time Bldg Maint Svcs & Misc Empl Reir	\$ 55,014	\$ 22,757	41.4%
Warehouse Charges		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,403,299	\$ 1,736,836	72.3%
TOTAL EXPENSES	\$ 8,621,888	\$ 6,151,533	71.3%