

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru January 24, 2020 (57.3% of FY) / Operating Expenses thru January 31, 2020 (58.3% of FY)

	FY20 CURRENT	YTD	Percent		
SALARIES & BENEFITS	BUDGET	Encumbered & Expended	Encumbered & Expended		
Salaries	\$ 4,136,193	\$ 2,364,367	57.2%		
Social Security	\$ 316,420	\$ 172,273	54.4%		
Retirement	\$ 847,312	\$ 481,504	56.8%		
Life Insurance	\$ 42,020	\$ 15,542	37.0%		
Health Insurance	\$ 868,644	\$ 487,645	56.1%		
Workers Comp Claims	\$ 8,000	\$ -	0.0%		
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 3,521,331	56.6%		
OPERATING EXPENSES					
Office Supplies	\$ 52,500	\$ 31,933	60.8%		
Postage	\$ 6,000	\$ 4,000	66.7%		
Books	\$ 702,205	\$ 433,665	61.8%		
Cleaning Supplies	\$ 1,800	\$ 611	34.0%		
Medical Supplies		\$ 1,750			
Maintenance Supplies	\$ 1,000	\$ 174	17.4%		
Small Hand Tools	\$ 200	\$ 132	66.1%		
Food Supplies		\$ 200			
Awards and Trophies	\$ 4,500	\$ 7,248	161.1%		
Exhibit Supplies	\$ 2,000	\$ -	0.0%		
Fuel		\$ 42			
Oil and Grease		\$ 13			
Library Supplies	\$ 25,000	\$ 14,527	58.1%		
Machinery and Equipment	\$ 65,000	\$ 2,564	3.9%		
Computer software (non-capital)	\$ 25,000	\$ 7,217	28.9%		
Other Supplies		\$ 454			
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 8,292	6.6%		
Dues and Subscriptions	\$ 2,940	\$ 2,806	95.4%		
Telephone Internal Charges	\$ 44,390	\$ 27,313	61.5%		
Utilities	\$ 80,000	\$ 43,182	54.0%		
Printing/Duplicating	\$ 22,000	\$ 8,038	36.5%		
Service Contracts	\$ 83,897	\$ 107,160	127.7%		
Travel	\$ 1,300	\$ -	0.0%		
Local Travel	\$ 7,069	\$ 5,696	80.6%		
Meals	\$ 1,400	\$ 1,626	116.2%		
Advertising	\$ 8,600	\$ 5,987	69.6%		
Insurance (excl Workers Comp)	\$ 30,250	\$ 18,029	59.6%		
Worker's Comp Insurance		\$ 6,959			
Rent	\$ 750,438	\$ 494,883	65.9%		
Equipment Rental	\$ 2,500	\$ 1,051	42.0%		
Repairs and Maintenance	\$ 37,797	\$ 16,299	43.1%		
Education and Training	\$ 46,000	\$ 31,238	67.9%		
Website Development		\$ 2,800			
Internet Access Fee		\$ 174			
Line Charges	\$ 58,000	\$ 25,418	43.8%		
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%		
Vehicle Repair and Maintenance	\$ 5,900	\$ 827	14.0%		
Vehicle Fuel	\$ 18,000	\$ 7,012	39.0%		
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		\$ 360			
Building and Vehicle Maint- City Personr	\$ 14,500	\$ 8,216	56.7%		
One-time Bldg Maint Svcs & Misc Empl f	\$ 55,014	\$ 29,669	53.9%		
Warehouse Charges		\$ 3			
OPERATING EXPENSES Subtotal	\$ 2,403,299	\$ -	\$ 1,480,616	\$ -	61.6%
TOTAL EXPENSES	\$ 8,621,888	\$ -	\$ 5,001,947	\$ -	58.0%