

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru December 27, 2019 (49.6% of FY) / Operating Expenses thru December 31, 2019 (50% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 2,036,530	49.2%
Social Security	\$ 316,420	\$ 148,374	46.9%
Retirement	\$ 847,312	\$ 418,467	49.4%
Life Insurance	\$ 42,020	\$ 13,584	32.3%
Health Insurance	\$ 868,644	\$ 422,208	48.6%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 3,039,163	48.9%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 28,238	53.8%
Postage	\$ 6,000	\$ 4,000	66.7%
Books	\$ 702,205	\$ 388,165	55.3%
Cleaning Supplies	\$ 1,800	\$ 375	20.8%
Medical Supplies		\$ 1,690	
Maintenance Supplies	\$ 1,000	\$ 174	17.4%
Small Hand Tools	\$ 200	\$ 132	66.1%
Food Supplies		\$ 164	
Awards and Trophies	\$ 4,500	\$ 6,791	150.9%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 14,059	56.2%
Machinery and Equipment	\$ 65,000	\$ 2,564	3.9%
Computer software (non-capital)	\$ 25,000	\$ 6,794	27.2%
Other Supplies		\$ 307	
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ 2,690	91.5%
Telephone Internal Charges	\$ 44,390	\$ 21,876	49.3%
Utilities	\$ 80,000	\$ 36,691	45.9%
Printing/Duplicating	\$ 22,000	\$ 3,674	16.7%
Service Contracts	\$ 83,897	\$ 105,639	125.9%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 4,893	69.2%
Meals	\$ 1,400	\$ 1,037	74.1%
Advertising	\$ 8,600	\$ 5,772	67.1%
Insurance (excl Workers Comp)	\$ 30,250	\$ 13,295	44.0%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 374,799	49.9%
Equipment Rental	\$ 2,500	\$ 1,051	42.0%
Repairs and Maintenance	\$ 37,797	\$ 13,014	34.4%
Education and Training	\$ 46,000	\$ 25,995	56.5%
Internet Access Fee		\$ 145	
Line Charges	\$ 58,000	\$ 21,305	36.7%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 605	10.2%
Vehicle Fuel	\$ 18,000	\$ 5,956	33.1%
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		\$ 300	
Building and Vehicle Maint- City Person	\$ 14,500	\$ 7,775	53.6%
One-time Bldg Maint Svcs & Misc Empl	\$ 55,014	\$ 13,094	23.8%
Warehouse Charges		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,403,299	\$ 1,251,371	52.1%
TOTAL EXPENSES	\$ 8,621,888	\$ 4,290,534	49.8%