

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2020 Budget vs Actuals**

**Salaries & Benefits thru June 30, 2020 ( 100% of FY ) / Operating Expenses thru June 30, 2020 ( 100% of FY )**

	FY20 CURRENT BUDGET	YEAR-END Total Expense	YEAR-END Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,136,193	\$ 4,055,397	98.0%
Social Security	\$ 316,420	\$ 295,016	93.2%
Retirement	\$ 847,312	\$ 847,312	100.0%
Life Insurance	\$ 42,020	\$ 26,089	62.1%
Health Insurance	\$ 868,644	\$ 832,606	95.9%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,218,589</b>	<b>\$ 6,056,420</b>	<b>97.4%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,500	\$ 53,438	102%
Postage	\$ 6,000	\$ 7,554	126%
Books	\$ 702,205	\$ 750,233	107%
Cleaning Supplies	\$ 1,800	\$ 3,711	206%
Medical Supplies		\$ 16,928	
Maintenance Supplies	\$ 1,000	\$ 1,284	128%
Small Hand Tools	\$ 200	\$ 132	66%
Food Supplies		\$ 333	
Awards and Trophies	\$ 4,500	\$ 8,478	188%
Exhibit Supplies	\$ 2,000	\$ -	0%
Fuel		\$ 47	
Oil and Grease		\$ 27	
Library Supplies	\$ 25,000	\$ 26,144	105%
Machinery and Equipment	\$ 65,000	\$ 13,411	21%
Computer software (non-capital)	\$ 25,000	\$ 12,441	50%
Other Supplies		\$ 1,469	
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 125,894	101%
Dues and Subscriptions	\$ 2,940	\$ 2,946	100%
Telephone Internal Charges	\$ 44,390	\$ 45,901	103%
Utilities	\$ 80,000	\$ 64,123	80%
Printing/Duplicating	\$ 22,000	\$ 8,261	38%
Service Contracts	\$ 83,897	\$ 112,236	134%
Travel	\$ 1,300	\$ -	0%
Local Travel	\$ 7,069	\$ 7,581	107%
Meals	\$ 1,400	\$ 2,372	169%
Advertising	\$ 8,600	\$ 6,280	73%
Insurance (excl Workers Comp)	\$ 30,250	\$ 18,029	60%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 735,889	98%
Equipment Rental	\$ 2,500	\$ 1,576	63%
Repairs and Maintenance	\$ 37,797	\$ 26,538	70%
Education and Training	\$ 46,000	\$ 36,802	80%
Website Development		\$ 8,400	
Internet Access Fee		\$ 348	
Line Charges	\$ 58,000	\$ 48,794	84%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	100%
Vehicle Repair and Maintenance	\$ 5,900	\$ 5,251	89%
Vehicle Fuel	\$ 18,000	\$ 9,754	54%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Solid Waste Disposal		\$ 155	
Freight		\$ 341	
HVAC Charges	\$ 19,600	\$ 19,600	100%
Credit Card Fees		\$ 719	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 10,381	72%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 55,014	\$ 30,637	56%
Warehouse Charges		\$ 3	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,403,299</b>	<b>\$ 2,334,694</b>	<b>97.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,621,888</b>	<b>\$ 8,391,114</b>	<b>97.3%</b>