

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru May 15, 2020 (87.8% of FY) / Operating Expenses thru May 31, 2020 (91.7% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 3,573,049	86.4%
Social Security	\$ 316,420	\$ 260,073	82.2%
Retirement	\$ 847,312	\$ 707,894	83.5%
Life Insurance	\$ 42,020	\$ 23,087	54.9%
Health Insurance	\$ 868,644	\$ 733,899	84.5%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 5,298,002	85.2%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 48,293	92.0%
Postage	\$ 6,000	\$ 6,054	100.9%
Books	\$ 702,205	\$ 674,875	96.1%
Cleaning Supplies	\$ 1,800	\$ 3,636	202.0%
Medical Supplies		\$ 9,419	
Maintenance Supplies	\$ 1,000	\$ 1,284	128.4%
Small Hand Tools	\$ 200	\$ 132	66.1%
Food Supplies		\$ 315	
Awards and Trophies	\$ 4,500	\$ 8,478	188.4%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Fuel		\$ 47	
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 23,016	92.1%
Machinery and Equipment	\$ 65,000	\$ 4,746	7.3%
Computer software (non-capital)	\$ 25,000	\$ 10,333	41.3%
Other Supplies		\$ 740	
Regional Agreement Fee/Audit & Legal	\$ 125,000	\$ 8,368	6.7%
Dues and Subscriptions	\$ 2,940	\$ 2,946	100.2%
Telephone Internal Charges	\$ 44,390	\$ 41,954	94.5%
Utilities	\$ 80,000	\$ 63,318	79.1%
Printing/Duplicating	\$ 22,000	\$ 8,261	37.6%
Service Contracts	\$ 83,897	\$ 110,374	131.6%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 6,778	95.9%
Meals	\$ 1,400	\$ 2,372	169.4%
Advertising	\$ 8,600	\$ 5,444	63.3%
Insurance (excl Workers Comp)	\$ 30,250	\$ 18,029	59.6%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 676,822	90.2%
Equipment Rental	\$ 2,500	\$ 1,576	63.0%
Repairs and Maintenance	\$ 37,797	\$ 23,397	61.9%
Education and Training	\$ 46,000	\$ 36,972	80.4%
Website Development		\$ 8,400	
Internet Access Fee		\$ 290	
Line Charges	\$ 58,000	\$ 44,451	76.6%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 2,347	39.8%
Vehicle Fuel	\$ 18,000	\$ 9,615	53.4%
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		\$ 600	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 10,338	71.3%
One-time Bldg Maint Svcs & Misc Empl Reir	\$ 55,014	\$ 24,749	45.0%
Warehouse Charges		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,403,299	\$ 2,028,881	84.4%
TOTAL EXPENSES	\$ 8,621,888	\$ 7,326,883	85.0%