

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2020 Budget vs Actuals**

Salaries & Benefits thru February 21, 2020 ( 64.9% of FY ) / Operating Expenses thru February 29, 2020 ( 66.7% of FY )

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
<b>SALARIES &amp; BENEFITS</b>			
Full Time Salaries	\$ 4,136,193	\$ 2,666,109	64.5%
Social Security- FICA	\$ 316,420	\$ 194,236	61.4%
Retirement Cont DB	\$ 847,312	\$ 538,070	63.5%
Life Insurance	\$ 42,020	\$ 17,407	41.4%
Health Care Program	\$ 868,644	\$ 545,163	62.8%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,218,589</b>	<b>\$ 3,960,985</b>	<b>63.7%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,500	\$ 36,954	70.4%
Postage	\$ 6,000	\$ 6,010	100.2%
Books	\$ 702,205	\$ 501,590	71.4%
Cleaning Supplies	\$ 1,800	\$ 738	41.0%
Medical Supplies		\$ 1,989	
Maintenance Supplies	\$ 1,000	\$ 422	42.2%
Small Hand Tools	\$ 200	\$ 132	66.1%
Food Supplies		\$ 239	
Awards and Trophies	\$ 4,500	\$ 8,208	182.4%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Fuel		\$ 42	
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 19,717	78.9%
Machinery and Equipment	\$ 65,000	\$ 2,842	4.4%
Computer software (non-capital)	\$ 25,000	\$ 7,316	29.3%
Other Supplies		\$ 658	
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	\$ 31,015	69.9%
Utilities	\$ 80,000	\$ 49,717	62.1%
Printing/Duplicating	\$ 22,000	\$ 8,192	37.2%
Service Contracts	\$ 83,897	\$ 108,029	128.8%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 6,489	91.8%
Meals	\$ 1,400	\$ 2,275	162.5%
Advertising	\$ 8,600	\$ 4,822	56.1%
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	\$ 1,051	42.0%
Repairs and Maintenance	\$ 37,797	\$ 19,735	52.2%
Education and Training	\$ 46,000	\$ 29,151	63.4%
Website Development		\$ 5,600	
Internet Access Fee		\$ 203	
Line Charges	\$ 58,000	\$ 26,354	45.4%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 1,990	33.7%
Vehicle Fuel	\$ 18,000	\$ 8,158	45.3%
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		\$ 420	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 9,531	65.7%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 55,014	\$ 21,711	39.5%
Warehouse Charges		\$ 3	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,403,299</b>	<b>\$ 1,635,538</b>	<b>68.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,621,888</b>	<b>\$ 5,596,523</b>	<b>64.9%</b>