

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2020 Budget vs Actuals

Salaries & Benefits thru April 17, 2020 (80.2% of FY) / Operating Expenses thru April 30, 2020 (83% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 3,275,448	79.2%
Social Security	\$ 316,420	\$ 238,553	75.4%
Retirement	\$ 847,312	\$ 651,983	76.9%
Life Insurance	\$ 42,020	\$ 21,218	50.5%
Health Insurance	\$ 868,644	\$ 670,920	77.2%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 4,858,122	78.1%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 46,668	88.9%
Postage	\$ 6,000	\$ 6,054	100.9%
Books	\$ 702,205	\$ 637,048	90.7%
Cleaning Supplies	\$ 1,800	\$ 1,029	57.2%
Medical Supplies		\$ 2,429	
Maintenance Supplies	\$ 1,000	\$ 793	79.3%
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	\$ 21,427	85.7%
Machinery and Equipment	\$ 65,000	\$ 2,842	4.4%
Computer software (non-capital)	\$ 25,000	\$ 8,423	33.7%
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	\$ 38,829	87.5%
Utilities	\$ 80,000	\$ 59,882	74.9%
Printing/Duplicating	\$ 22,000	\$ 8,261	37.6%
Service Contracts	\$ 83,897	\$ 109,816	130.9%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 6,757	95.6%
Meals	\$ 1,400	\$ 2,372	169.4%
Advertising	\$ 8,600	\$ 5,384	62.6%
Insurance (excl Workers Comp)	\$ 30,250	\$ 18,029	59.6%
Worker's Comp Insurance		\$ 6,959	
Rent	\$ 750,438	\$ 614,966	81.9%
Equipment Rental	\$ 2,500	\$ 1,576	63.0%
Repairs and Maintenance	\$ 37,797	\$ 20,074	53.1%
Education and Training	\$ 46,000	\$ 36,972	80.4%
Website Development		\$ 8,400	
Internet Access Fee		\$ 261	
Line Charges	\$ 58,000	\$ 37,600	64.8%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 5,900	\$ 2,159	36.6%
Vehicle Fuel	\$ 18,000	\$ 9,531	53.0%
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		\$ 540	
Building and Vehicle Maint- City Personnel	\$ 14,500	\$ 9,845	67.9%
One-time Bldg Maint Svcs & Misc Empl Rein	\$ 55,014	\$ 23,877	43.4%
Warehouse Charges		\$ 3	
OPERATING EXPENSES Subtotal	\$ 2,403,299	\$ 1,892,982	78.8%
TOTAL EXPENSES	\$ 8,621,888	\$ 6,751,104	78.3%