

JEFFERSON-MADISON REGIONAL LIBRARY**OPERATING BUDGET - FY2020 Budget vs Actuals**

Salaries & Benefits thru July 12, 2019 (4% of FY) / Operating Expenses thru July 31, 2019 (8% of FY)

	FY20 CURRENT BUDGET	YTD Encumbered & Expended	Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,136,193	\$ 156,918	3.8%
Social Security	\$ 316,420	\$ 11,479	3.6%
Retirement	\$ 847,312	\$ 34,735	4.1%
Life Insurance	\$ 42,020	\$ 1,508	3.6%
Health Insurance	\$ 868,644	\$ 32,198	3.7%
Workers Comp	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,218,589	\$ 236,838	3.8%
OPERATING EXPENSES			
Office Supplies	\$ 52,500	\$ 4,054	7.7%
Postage	\$ 6,000	\$ 2,000	33.3%
Books	\$ 652,205	\$ 101,228	15.5%
Cleaning Supplies	\$ 1,800	\$ -	0.0%
Maintenance Supplies	\$ 1,000	\$ -	0.0%
Small Hand Tools	\$ 200	\$ -	0.0%
Awards and Trophies	\$ 4,500	\$ -	0.0%
Exhibit Supplies	\$ 2,000	\$ -	0.0%
Oil and Grease		\$ 13	
Library Supplies	\$ 25,000	\$ 1,078	4.3%
Comp Software (Non-capital)	\$ 25,000	\$ -	0.0%
Other Supplies	\$ -	\$ 4	
Professional Services	\$ 125,000	\$ 8,292	6.6%
Dues and Subscriptions	\$ 2,940	\$ -	0.0%
Telephone-Internal Charges	\$ 44,390	\$ 4,043	9.1%
Utilities	\$ 80,000	\$ 6,438	8.0%
Printing/Duplicating	\$ 22,000	\$ -	0.0%
Service Contracts	\$ 83,897	\$ 98,869	117.8%
Travel	\$ 1,300	\$ -	0.0%
Local Travel	\$ 7,069	\$ 307	4.3%
Meals	\$ 1,400	\$ 107	7.6%
Advertising	\$ 8,600	\$ 126	1.5%
Other Insurance	\$ 30,250	\$ 13,295	44.0%
Worker's Comp Insurance	\$ -	\$ 6,959	
Rent	\$ 750,438	\$ 70,592	9.4%
Equipment Rental	\$ 2,500	\$ -	0.0%
Repairs and Maintenance	\$ 37,797	\$ 1,910	5.1%
Education and Training	\$ 46,000	\$ 20	0.0%
Line Charges	\$ 58,000	\$ 4,130	7.1%
Software Lic/Maint	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maint	\$ 5,900	\$ 55	0.9%
Vehicle Fuel	\$ 18,000	\$ -	0.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
HVAC Charges	\$ 19,600	\$ -	0.0%
Internal Contractual Services	\$ 14,500	\$ 193	1.3%
Other Contractual Services	\$ 55,014	\$ 8,072	14.7%
OPERATING EXPENSES Subtotal	\$ 2,288,299	\$ 435,081	19.0%
TOTAL EXPENSES	\$ 8,506,888	\$ 671,919	7.9%