

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru July 24, 2020 (6.9% of FY) / Operating Expenses thru July 31, 2020 (8.3% of FY)

	FY21 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,142,256	\$ 272,688	6.6%
Social Security	\$ 316,884	\$ 19,674	6.2%
Retirement	\$ 726,455	\$ 47,996	6.6%
Life Insurance	\$ 42,020	\$ 1,778	4.2%
Health Insurance	\$ 910,140	\$ 55,596	6.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,145,755	\$ 397,732	6.5%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 2,739	5.2%
Postage	\$ 6,500	\$ -	0.0%
Books	\$ 679,154	\$ 55,177	8.1%
Cleaning Supplies	\$ 1,700	\$ 437	25.7%
Medical Supplies		\$ 1,168	
Maintenance Supplies	\$ 1,200	\$ -	0.0%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ -	
Awards and Trophies	\$ 5,000	\$ -	0.0%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Fuel		\$ -	
Oil and Grease		\$ -	
Library Supplies	\$ 25,000	\$ 401	1.6%
Machinery and Equipment		\$ 3,153	
Computer software (non-capital)	\$ 15,000	\$ -	0.0%
Other Supplies		\$ -	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 8,499	6.7%
Dues and Subscriptions	\$ 2,720	\$ -	0.0%
Telephone Internal Charges	\$ 41,462	\$ 2,816	6.8%
Utilities	\$ 80,500	\$ 5,066	6.3%
Printing/Duplicating	\$ 21,000	\$ -	0.0%
Service Contracts	\$ 120,434	\$ 105,416	87.5%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 89	1.3%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,000	\$ -	0.0%
Insurance (excl Workers Comp)	\$ 26,350	\$ 13,839	52.5%
Worker's Comp Insurance		\$ 6,889	
Rent	\$ 776,247	\$ 135,194	17.4%
Equipment Rental	\$ 2,500	\$ -	0.0%
Repairs and Maintenance	\$ 19,618	\$ 1,439	7.3%
Education and Training	\$ 46,000	\$ -	0.0%
Website Development		\$ -	
Internet Access Fee		\$ -	
Line Charges	\$ 57,000	\$ 560	1.0%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 6,500	\$ 276	4.2%
Vehicle Fuel	\$ 18,500	\$ -	0.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ -	
Freight		\$ -	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ -	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reirr	\$ 39,500	\$ 2,000	5.1%
OPERATING EXPENSES Subtotal	\$ 2,323,160	\$ 406,543	17.5%
TOTAL EXPENSES	\$ 8,468,915	\$ 804,275	9.5%