

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru October 16, 2020 (29.9% of FY) / Operating Expenses thru October 31, 2020 (33.3% of FY)

| | FY21 CURRENT BUDGET | YTD Encumbered & Expended | YTD Percent Encumbered & Expended |
|--|------------------------------------|--|--|
| SALARIES & BENEFITS | | | |
| Salaries | \$ 4,142,256 | \$ 1,193,110 | 28.8% |
| Social Security | \$ 316,884 | \$ 85,953 | 27.1% |
| Retirement | \$ 726,455 | \$ 209,638 | 28.9% |
| Life Insurance | \$ 42,020 | \$ 7,792 | 18.5% |
| Health Insurance | \$ 910,140 | \$ 239,048 | 26.3% |
| Workers Comp Claims | \$ 8,000 | \$ - | 0.0% |
| SALARIES & BENEFITS Subtotal | \$ 6,145,755 | \$ 1,735,541 | 28.2% |
| OPERATING EXPENSES | | | |
| Office Supplies | \$ 53,000 | \$ 9,305 | 17.6% |
| Postage | \$ 6,500 | \$ 2,000 | 30.8% |
| Books | \$ 679,154 | \$ 270,749 | 39.9% |
| Cleaning Supplies | \$ 1,700 | \$ 4,435 | 260.9% |
| Safety Supplies | | \$ 904 | |
| Medical Supplies | | \$ 9,116 | |
| Maintenance Supplies | \$ 1,200 | \$ 186 | 15.5% |
| Small Hand Tools | \$ 100 | \$ - | 0.0% |
| Awards and Trophies | \$ 5,000 | \$ 3,790 | 75.8% |
| Exhibit Supplies | \$ 1,000 | \$ - | 0.0% |
| Library Supplies | \$ 25,000 | \$ 2,483 | 9.9% |
| Machinery and Equipment | | \$ 11,092 | |
| Computer software (non-capital) | \$ 15,000 | \$ 4,815 | 32.1% |
| Other Supplies | | \$ 735 | |
| Regional Agreement Fee/Audit & Legal | \$ 126,000 | \$ 8,499 | 6.7% |
| Dues and Subscriptions | \$ 2,720 | \$ 110 | 4.0% |
| Telephone Internal Charges | \$ 41,462 | \$ 15,988 | 38.6% |
| Utilities | \$ 80,500 | \$ 21,500 | 26.7% |
| Printing/Duplicating | \$ 21,000 | \$ - | 0.0% |
| Service Contracts | \$ 120,434 | \$ 109,816 | 91.2% |
| Travel | \$ 1,000 | \$ - | 0.0% |
| Local Travel | \$ 6,875 | \$ 910 | 13.2% |
| Meals | \$ 1,000 | \$ 708 | 70.8% |
| Advertising | \$ 9,000 | \$ 724 | 8.0% |
| Insurance (excl Workers Comp) | \$ 26,350 | \$ 13,839 | 52.5% |
| Worker's Comp Insurance | | \$ 6,889 | |
| Rent | \$ 776,247 | \$ 251,766 | 32.4% |
| Equipment Rental | \$ 2,500 | \$ 525 | 21.0% |
| Repairs and Maintenance | \$ 19,618 | \$ 8,325 | 42.4% |
| Education and Training | \$ 46,000 | \$ 1,415 | 3.1% |
| Internet Access Fee | | \$ 87 | |
| Line Charges | \$ 57,000 | \$ 15,614 | 27.4% |
| Software Licenses and Maintenance | \$ 62,000 | \$ - | 0.0% |
| Vehicle Repair and Maintenance | \$ 6,500 | \$ 5,731 | 88.2% |
| Vehicle Fuel | \$ 18,500 | \$ 2,331 | 12.6% |
| IT User/Support Fee | \$ 41,500 | \$ 41,500 | 100.0% |
| Freight | | | |
| HVAC Charges | \$ 19,600 | \$ 19,600 | 100.0% |
| Temporary Contracted Labor | | \$ 4,578 | |
| Credit Card Fees | | \$ 180 | |
| Building and Vehicle Maint- City Personnel | \$ 10,200 | \$ 286 | 2.8% |
| One-time Bldg Maint Svcs & Misc Empl Rein | \$ 39,500 | \$ 1,162 | 2.9% |
| Vehicle Purchase | | \$ 62,730 | |
| OPERATING EXPENSES Subtotal | \$ 2,323,160 | \$ 914,422 | 39.4% |
| TOTAL EXPENSES | \$ 8,468,915 | \$ 2,649,963 | 31.3% |