

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2021 Budget vs Actuals**

**Salaries & Benefits thru September 18, 2020 ( 22.2% of FY ) / Operating Expenses thru September 30, 2020 ( 25% of FY )**

	FY21 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,142,256	\$ 881,836	21.3%
Social Security	\$ 316,884	\$ 63,547	20.1%
Retirement	\$ 726,455	\$ 155,290	21.4%
Life Insurance	\$ 42,020	\$ 5,769	13.7%
Health Insurance	\$ 910,140	\$ 177,796	19.5%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,145,755</b>	<b>\$ 1,284,238</b>	<b>20.9%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 7,344	13.9%
Postage	\$ 6,500	\$ 2,000	30.8%
Books	\$ 679,154	\$ 225,427	33.2%
Cleaning Supplies	\$ 1,700	\$ 3,977	233.9%
Safety Supplies			
Medical Supplies		\$ 6,906	
Maintenance Supplies	\$ 1,200	\$ 186	15.5%
Small Hand Tools	\$ 100	\$ -	0.0%
Awards and Trophies	\$ 5,000	\$ -	0.0%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 1,754	7.0%
Machinery and Equipment		\$ 9,965	
Computer software (non-capital)	\$ 15,000	\$ 1,561	10.4%
Other Supplies		\$ 598	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 8,499	6.7%
Dues and Subscriptions	\$ 2,720	\$ 110	4.0%
Telephone Internal Charges	\$ 41,462	\$ 12,147	29.3%
Utilities	\$ 80,500	\$ 16,734	20.8%
Printing/Duplicating	\$ 21,000	\$ -	0.0%
Service Contracts	\$ 120,434	\$ 109,085	90.6%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 300	4.4%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,000	\$ 225	2.5%
Insurance (excl Workers Comp)	\$ 26,350	\$ 13,839	52.5%
Worker's Comp Insurance		\$ 6,889	
Rent	\$ 776,247	\$ 191,485	24.7%
Equipment Rental	\$ 2,500	\$ 525	21.0%
Repairs and Maintenance	\$ 19,618	\$ 5,784	29.5%
Education and Training	\$ 46,000	\$ 1,836	4.0%
Internet Access Fee		\$ 58	
Line Charges	\$ 57,000	\$ 11,534	20.2%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 6,500	\$ 2,060	31.7%
Vehicle Fuel	\$ 18,500	\$ 1,850	10.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Freight			
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Contracted Labor		\$ 4,087	
Credit Card Fees		\$ 120	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reim	\$ 39,500	\$ 2,684	6.8%
Vehicle Purchase		\$ 62,730	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,323,160</b>	<b>\$ 773,685</b>	<b>33.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,468,915</b>	<b>\$ 2,057,923</b>	<b>24.3%</b>