

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru August 21, 2020 (14.6% of FY) / Operating Expenses thru August 31, 2020 (16.6% of FY)

	FY21 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,142,256	\$ 576,903	13.9%
Social Security	\$ 316,884	\$ 41,570	13.1%
Retirement	\$ 726,455	\$ 101,974	14.0%
Life Insurance	\$ 42,020	\$ 3,764	9.0%
Health Insurance	\$ 910,140	\$ 116,861	12.8%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,145,755	\$ 841,072	13.7%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 3,875	7.3%
Postage	\$ 6,500	\$ 2,000	30.8%
Books	\$ 679,154	\$ 165,765	24.4%
Cleaning Supplies	\$ 1,700	\$ 3,137	184.6%
Safety Supplies		\$ 904	
Medical Supplies		\$ 2,209	
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	\$ 1,500	6.0%
Machinery and Equipment		\$ 8,660	
Computer software (non-capital)	\$ 15,000	\$ 580	3.9%
Other Supplies		\$ 47	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 8,499	6.7%
Dues and Subscriptions	\$ 2,720	\$ -	0.0%
Telephone Internal Charges	\$ 41,462	\$ 6,487	15.6%
Utilities	\$ 80,500	\$ 11,328	14.1%
Printing/Duplicating	\$ 21,000	\$ -	0.0%
Service Contracts	\$ 120,434	\$ 106,458	88.4%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 300	4.4%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,000	\$ 115	1.3%
Insurance (excl Workers Comp)	\$ 26,350	\$ 13,839	52.5%
Worker's Comp Insurance		\$ 6,889	
Rent	\$ 776,247	\$ 131,194	16.9%
Equipment Rental	\$ 2,500	\$ -	0.0%
Repairs and Maintenance	\$ 19,618	\$ 2,008	10.2%
Education and Training	\$ 46,000	\$ 180	0.4%
Internet Access Fee		\$ 29	
Line Charges	\$ 57,000	\$ 4,415	7.7%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 6,500	\$ 280	4.3%
Vehicle Fuel	\$ 18,500	\$ 1,503	8.1%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Contracted Labor		\$ 1,427	
Credit Card Fees		\$ 60	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reir	\$ 39,500	\$ 2,345	5.9%
Vehicle Purchase		\$ 62,730	
OPERATING EXPENSES Subtotal	\$ 2,323,160	\$ 610,335	26.3%
TOTAL EXPENSES	\$ 8,468,915	\$ 1,451,407	17.1%