

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2021 Budget vs Actuals**

**Salaries & Benefits thru January 22, 2021 ( 56.7% of FY ) / Operating Expenses thru January 31, 2021 ( 58.3% of FY )**

	<b>FY2021 CURRENT BUDGET</b>	<b>YTD Encumbered &amp; Expended</b>	<b>YTD Percent Encumbered &amp; Expended</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,142,256	\$ 2,267,774	54.7%
Social Security	\$ 316,884	\$ 163,236	51.5%
Retirement	\$ 726,455	\$ 357,822	49.3%
Life Insurance	\$ 42,020	\$ 15,231	36.2%
Health Insurance	\$ 910,140	\$ 455,186	50.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,145,755</b>	<b>\$ 3,259,249</b>	<b>53.0%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 18,511	34.9%
Postage	\$ 6,500	\$ 4,000	61.5%
Books	\$ 679,154	\$ 424,938	62.6%
Cleaning Supplies	\$ 1,700	\$ 11,320	665.9%
Safety Supplies		\$ 904	
Medical Supplies		\$ 9,403	
Maintenance Supplies	\$ 1,200	\$ 326	27.2%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies			
Awards and Trophies	\$ 5,000	\$ 5,668	113.4%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 9,009	36.0%
Machinery and Equipment		\$ 23,427	
Computer software (non-capital)	\$ 15,000	\$ 8,404	56.0%
Other Supplies		\$ 1,178	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 8,499	6.7%
Dues and Subscriptions	\$ 2,720	\$ 3,020	111.0%
Telephone Internal Charges	\$ 41,462	\$ 27,905	67.3%
Utilities	\$ 80,500	\$ 37,242	46.3%
Printing/Duplicating	\$ 21,000	\$ 317	1.5%
Service Contracts	\$ 120,434	\$ 114,890	95.4%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 885	12.9%
Meals	\$ 1,000	\$ 958	95.8%
Advertising	\$ 9,000	\$ 1,002	11.1%
Insurance (excl Workers Comp)	\$ 26,350	\$ 13,839	52.5%
Worker's Comp Insurance		\$ 7,585	
Rent	\$ 776,247	\$ 443,302	57.1%
Equipment Rental	\$ 2,500	\$ 1,199	48.0%
Repairs and Maintenance	\$ 19,618	\$ 18,537	94.5%
Education and Training	\$ 46,000	\$ 6,087	13.2%
Internet Access Fee		\$ 174	
Line Charges	\$ 57,000	\$ 27,716	48.6%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 6,907	106.3%
Vehicle Fuel	\$ 18,500	\$ 3,751	20.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Freight			
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Contracted Labor		\$ 7,383	
Credit Card Fees		\$ 360	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reirr	\$ 39,500	\$ 6,293	15.9%
Vehicle Purchase		\$ 62,730	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,323,160</b>	<b>\$ 1,440,847</b>	<b>62.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,468,915</b>	<b>\$ 4,700,096</b>	<b>55.5%</b>