

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru December 25, 2020 (49.0% of FY) / Operating Expenses thru December 31, 2020 (50.0% of FY)

	FY21 CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,142,256	\$ 1,961,005	47.3%
Social Security	\$ 316,884	\$ 141,125	44.5%
Retirement	\$ 726,455	\$ 305,204	42.0%
Life Insurance	\$ 42,020	\$ 13,118	31.2%
Health Insurance	\$ 910,140	\$ 393,931	43.3%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,145,755	\$ 2,814,383	45.8%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 15,210	28.7%
Postage	\$ 6,500	\$ 2,000	30.8%
Books	\$ 679,154	\$ 379,111	55.8%
Cleaning Supplies	\$ 1,700	\$ 10,553	620.8%
Safety Supplies		\$ 904	
Medical Supplies		\$ 9,252	
Maintenance Supplies	\$ 1,200	\$ 326	27.2%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies			
Awards and Trophies	\$ 5,000	\$ 5,372	107.4%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 5,657	22.6%
Machinery and Equipment		\$ 21,941	
Computer software (non-capital)	\$ 15,000	\$ 8,404	56.0%
Other Supplies		\$ 1,059	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 8,499	6.7%
Dues and Subscriptions	\$ 2,720	\$ 1,840	67.6%
Telephone Internal Charges	\$ 41,462	\$ 23,082	55.7%
Utilities	\$ 80,500	\$ 28,430	35.3%
Printing/Duplicating	\$ 21,000	\$ 248	1.2%
Service Contracts	\$ 120,434	\$ 113,238	94.0%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 862	12.5%
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		\$ 6,889	
Rent	\$ 776,247	\$ 372,316	48.0%
Equipment Rental	\$ 2,500	\$ 1,199	48.0%
Repairs and Maintenance	\$ 19,618	\$ 14,660	74.7%
Education and Training	\$ 46,000	\$ 6,087	13.2%
Internet Access Fee		\$ 174	
Line Charges	\$ 57,000	\$ 20,527	36.0%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 5,731	88.2%
Vehicle Fuel	\$ 18,500	\$ 3,231	17.5%
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 Reimb	\$ 39,500	\$ 4,624	11.7%
Vehicle Purchase		\$ 62,730	
OPERATING EXPENSES Subtotal	\$ - \$ 2,323,160	\$ - \$ 1,280,878	55.1%
TOTAL EXPENSES	\$ - \$ 8,468,915	\$ 4,095,261	48.4%