

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2021 Budget vs Actuals**

Salaries & Benefits thru May 14, 2021 ( 87.4% of FY ) / Operating Expenses thru May 31, 2021 ( 91.7% of FY )

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,300,256	\$ 3,646,039	84.8%
Social Security	\$ 316,884	\$ 263,200	83.1%
Retirement	\$ 726,455	\$ 562,078	77.4%
Life Insurance	\$ 42,020	\$ 23,760	56.5%
Health Insurance	\$ 910,140	\$ 697,483	76.6%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,303,755</b>	<b>\$ 5,192,560</b>	<b>82.4%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 32,408	61.1%
Postage	\$ 6,500	\$ 7,000	107.7%
Books	\$ 749,653	\$ 589,187	78.6%
Cleaning Supplies	\$ 1,700	\$ 12,436	731.5%
Safety Supplies		\$ 904	
Medical Supplies		\$ 12,134	
Maintenance Supplies	\$ 1,200	\$ 504	42.0%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 273	
Awards and Trophies	\$ 5,000	\$ 7,241	144.8%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 18,346	73.4%
Machinery and Equipment		\$ 33,992	
Computer software (non-capital)	\$ 15,000	\$ 17,351	115.7%
Other Supplies		\$ 1,611	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,855	10.2%
Dues and Subscriptions	\$ 2,720	\$ 3,814	140.2%
Telephone Internal Charges	\$ 41,462	\$ 44,127	106.4%
Utilities	\$ 80,500	\$ 56,469	70.1%
Printing/Duplicating	\$ 21,000	\$ 455	2.2%
Service Contracts	\$ 120,434	\$ 127,720	106.1%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 1,115	16.2%
Meals	\$ 1,000	\$ 1,087	108.7%
Advertising	\$ 9,000	\$ 3,848	42.8%
Insurance (excl Workers Comp)	\$ 26,350	\$ 18,577	70.5%
Worker's Comp Insurance		\$ 7,585	
Rent	\$ 776,247	\$ 696,470	89.7%
Equipment Rental	\$ 2,500	\$ 1,724	69.0%
Repairs and Maintenance	\$ 19,618	\$ 31,918	162.7%
Education and Training	\$ 46,000	\$ 6,675	14.5%
Internet Access Fee		\$ 290	
Line Charges	\$ 57,000	\$ 41,334	72.5%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 8,824	135.8%
Vehicle Fuel	\$ 18,500	\$ 6,668	36.0%
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		\$ 600	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 2,307	22.6%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 39,500	\$ 8,258	20.9%
Vehicle Purchase	\$ 65,000	\$ 62,730	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,458,659</b>	<b>\$ 2,009,111</b>	<b>81.7%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,762,414</b>	<b>\$ 7,201,671</b>	<b>82.2%</b>