

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru June 30, 2021 (100% of FY) / Operating Expenses thru June 30, 2021 (100% of FY)

	CURRENT BUDGET	YEAR-END Total Expense	YEAR-END Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,300,256	\$ 4,165,507	96.9%
Social Security	\$ 316,884	\$ 300,813	94.9%
Retirement	\$ 726,455	\$ 726,455	100.0%
Life Insurance	\$ 42,020	\$ 27,163	64.6%
Health Insurance	\$ 910,140	\$ 794,670	87.3%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,303,755	\$ 6,014,608	95.4%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 44,519	84.0%
Postage	\$ 6,500	\$ 8,787	135.2%
Books	\$ 749,653	\$ 779,362	104.0%
Cleaning Supplies	\$ 1,700	\$ 12,800	752.9%
Safety Supplies		\$ 904	
Medical Supplies		\$ 12,530	
Maintenance Supplies	\$ 1,200	\$ 753	62.8%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 313	
Awards and Trophies	\$ 5,000	\$ 7,388	147.8%
Exhibit Supplies	\$ 1,000	\$ 1,043	104.3%
Library Supplies	\$ 25,000	\$ 21,384	85.5%
Machinery and Equipment		\$ 120,613	
Computer software (non-capital)	\$ 15,000	\$ 22,865	152.4%
Other Supplies		\$ 1,611	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 131,184	104.1%
Dues and Subscriptions	\$ 2,720	\$ 3,814	140.2%
Telephone Internal Charges	\$ 41,462	\$ 50,334	121.4%
Utilities	\$ 80,500	\$ 66,280	82.3%
Printing/Duplicating	\$ 21,000	\$ 662	3.2%
Service Contracts	\$ 120,434	\$ 135,722	112.7%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 1,314	19.1%
Meals	\$ 1,000	\$ 1,753	175.3%
Advertising	\$ 9,000	\$ 5,263	58.5%
Insurance (excl Workers Comp)	\$ 26,350	\$ 19,827	75.2%
Worker's Comp Insurance		\$ 7,585	
Rent	\$ 776,247	\$ 757,240	97.6%
Equipment Rental	\$ 2,500	\$ 2,250	90.0%
Repairs and Maintenance	\$ 19,618	\$ 40,148	204.6%
Education and Training	\$ 46,000	\$ 7,885	17.1%
Internet Access Fee		\$ 348	
Line Charges	\$ 57,000	\$ 49,689	87.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 14,301	220.0%
Vehicle Fuel	\$ 18,500	\$ 8,567	46.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Freight		\$ 134	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Contracted Labor		\$ 7,383	
Credit Card Fees		\$ 719	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 2,243	22.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 39,500	\$ 8,936	22.6%
Vehicle Purchase	\$ 65,000	\$ 62,730	
OPERATING EXPENSES Subtotal	\$ 2,458,659	\$ 2,544,075	103.5%
TOTAL EXPENSES	\$ 8,762,414	\$ 8,558,683	97.7%