

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru February 19, 2021 (64.4% of FY) / Operating Expenses thru February 28, 2021 (66.7% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,300,256	\$ 2,574,415	59.9%
Social Security	\$ 316,884	\$ 185,250	58.5%
Retirement	\$ 726,455	\$ 409,530	56.4%
Life Insurance	\$ 42,020	\$ 17,443	41.5%
Health Insurance	\$ 910,140	\$ 515,759	56.7%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,303,755	\$ 3,702,397	58.7%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 22,253	42.0%
Postage	\$ 6,500	\$ 4,000	61.5%
Books	\$ 699,154	\$ 473,065	67.7%
Cleaning Supplies	\$ 1,700	\$ 11,711	688.9%
Safety Supplies		\$ 904	
Medical Supplies		\$ 10,491	
Maintenance Supplies	\$ 1,200	\$ 326	27.2%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 198	
Awards and Trophies	\$ 5,000	\$ 6,095	121.9%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 10,226	40.9%
Machinery and Equipment		\$ 24,600	
Computer software (non-capital)	\$ 15,000	\$ 9,218	61.5%
Other Supplies		\$ 1,271	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 11,755	9.3%
Dues and Subscriptions	\$ 2,720	\$ 3,020	111.0%
Telephone Internal Charges	\$ 41,462	\$ 32,903	79.4%
Utilities	\$ 80,500	\$ 40,470	50.3%
Printing/Duplicating	\$ 21,000	\$ 317	1.5%
Service Contracts	\$ 120,434	\$ 125,741	104.4%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 885	12.9%
Meals	\$ 1,000	\$ 958	95.8%
Advertising	\$ 9,000	\$ 1,127	12.5%
Insurance (excl Workers Comp)	\$ 26,350	\$ 13,839	52.5%
Worker's Comp Insurance		\$ 7,585	
Rent	\$ 776,247	\$ 514,257	66.2%
Equipment Rental	\$ 2,500	\$ 1,724	69.0%
Repairs and Maintenance	\$ 19,618	\$ 19,141	97.6%
Education and Training	\$ 46,000	\$ 6,087	13.2%
Internet Access Fee		\$ 203	
Line Charges	\$ 57,000	\$ 31,655	55.5%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 7,701	118.5%
Vehicle Fuel	\$ 18,500	\$ 4,319	23.3%
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		\$ 420	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 39,500	\$ 6,892	17.4%
Vehicle Purchase	\$ 65,000	\$ 62,730	
OPERATING EXPENSES Subtotal	\$ 2,408,160	\$ 1,598,648	66.4%
TOTAL EXPENSES	\$ 8,711,915	\$ 5,301,045	60.8%