

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2021 Budget vs Actuals

Salaries & Benefits thru April 16, 2021 (79.7% of FY) / Operating Expenses thru April 30, 2021 (83.3% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Encumbered & Expended
SALARIES & BENEFITS			
Salaries	\$ 4,300,256	\$ 3,336,552	77.6%
Social Security	\$ 316,884	\$ 240,877	76.0%
Retirement	\$ 726,455	\$ 510,989	70.3%
Life Insurance	\$ 42,020	\$ 21,668	51.6%
Health Insurance	\$ 910,140	\$ 636,908	70.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,303,755	\$ 4,746,994	75.3%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 29,979	56.6%
Postage	\$ 6,500	\$ 7,000	107.7%
Books	\$ 749,653	\$ 574,866	76.7%
Cleaning Supplies	\$ 1,700	\$ 12,281	722.4%
Safety Supplies		\$ 904	
Medical Supplies		\$ 11,409	
Maintenance Supplies	\$ 1,200	\$ 393	32.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 252	
Awards and Trophies	\$ 5,000	\$ 7,202	144.0%
Exhibit Supplies	\$ 1,000	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 17,101	68.4%
Machinery and Equipment		\$ 25,429	
Computer software (non-capital)	\$ 15,000	\$ 10,602	70.7%
Other Supplies		\$ 1,429	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,855	10.2%
Dues and Subscriptions	\$ 2,720	\$ 3,064	112.6%
Telephone Internal Charges	\$ 41,462	\$ 41,306	99.6%
Utilities	\$ 80,500	\$ 54,764	68.0%
Printing/Duplicating	\$ 21,000	\$ 386	1.8%
Service Contracts	\$ 120,434	\$ 128,982	107.1%
Travel	\$ 1,000	\$ -	0.0%
Local Travel	\$ 6,875	\$ 1,110	16.1%
Meals	\$ 1,000	\$ 1,019	101.9%
Advertising	\$ 9,000	\$ 3,336	37.1%
Insurance (excl Workers Comp)	\$ 26,350	\$ 18,577	70.5%
Worker's Comp Insurance		\$ 7,585	
Rent	\$ 776,247	\$ 635,440	81.9%
Equipment Rental	\$ 2,500	\$ 1,724	69.0%
Repairs and Maintenance	\$ 19,618	\$ 30,660	156.3%
Education and Training	\$ 46,000	\$ 6,426	14.0%
Internet Access Fee		\$ 261	
Line Charges	\$ 57,000	\$ 37,345	65.5%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 8,423	129.6%
Vehicle Fuel	\$ 18,500	\$ 5,842	31.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Contracted Labor		\$ 7,383	
Credit Card Fees		\$ 540	
Building and Vehicle Maint- City Personnel	\$ 10,200	\$ 286	2.8%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 39,500	\$ 7,957	20.1%
Vehicle Purchase	\$ 65,000	\$ 62,730	
OPERATING EXPENSES Subtotal	\$ 2,458,659	\$ 1,899,737	77.3%
TOTAL EXPENSES	\$ 8,762,414	\$ 6,646,731	75.9%