

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2022 Budget vs Actuals

Salaries & Benefits thru August 27, 2021 (15.9% of FY) / Operating Expenses thru August 31, 2021 (17% of FY)

	CURRENT	YTD Encumbered & Expended	YTD Percent Expended
	BUDGET		
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 557,253	13.1%
Social Security	\$ 325,226	\$ 39,966	12.3%
Retirement	\$ 786,226	\$ 102,702	13.1%
Life Insurance	\$ 43,160	\$ 3,863	9.0%
Health Insurance	\$ 919,596	\$ 111,952	12.2%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 815,737	12.9%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 10,331	19.5%
Postage	\$ 6,500	\$ 12	0.2%
Books	\$ 737,971	\$ 171,373	23.2%
Cleaning Supplies	\$ 15,950	\$ -	0.0%
Medical Supplies	\$ -	\$ 253	
Maintenance Supplies	\$ 1,400	\$ 265	18.9%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies	\$ -	\$ 54	
Awards and Trophies	\$ 5,000	\$ -	0.0%
Fuel	\$ 50	\$ -	0.0%
Oil and Grease	\$ 50	\$ -	0.0%
Exhibit Supplies	\$ 500	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 4,341	17.4%
Machinery/Equipment/Furniture (non-capital)	\$ -	\$ 2,822	
Computer software (non-capital)	\$ -	\$ 4,890	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,146	9.6%
Dues and Subscriptions	\$ 2,000	\$ 30	1.5%
Telephone Internal Charges	\$ 45,082	\$ 6,630	14.7%
Utilities	\$ 80,500	\$ 11,400	14.2%
Printing/Duplicating	\$ 20,000	\$ -	0.0%
Service Contracts	\$ 126,910	\$ 112,412	88.6%
Local Travel	\$ 7,345	\$ 213	2.9%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,000	\$ 292	3.2%
Insurance (excl Workers Comp)	\$ 44,483	\$ 19,633	44.1%
Rent	\$ 771,286	\$ 192,345	24.9%
Equipment Rental	\$ 2,200	\$ 525	23.9%
Repairs and Maintenance	\$ 22,183	\$ 13,443	60.6%
Education and Training	\$ 45,000	\$ 120	0.3%
Internet Access Fee	\$ -	\$ 29	
Line Charges	\$ 56,000	\$ 4,810	8.6%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 6,500	\$ 2,071	31.9%
Vehicle Fuel	\$ 17,000	\$ 2,465	14.5%
IT User/Support Fee	\$ 41,500	\$ -	0.0%
Solid Waste Disposal	\$ -	\$ 249	
Freight	\$ -	\$ 13	
HVAC Charges	\$ 19,600	\$ -	0.0%
Credit Card Fees	\$ -	\$ 60	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -	0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 1,328	3.7%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,405,310	\$ 582,396	24.2%
TOTAL EXPENSES	\$ 8,738,817	\$ 1,398,133	16.0%