

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2022 Budget vs Actuals

Salaries & Benefits thru July 30, 2021 (8.2% of FY) / Operating Expenses thru July 31, 2021 (8.4% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 252,071	5.9%
Social Security	\$ 325,226	\$ 18,023	5.5%
Retirement	\$ 786,226	\$ 47,220	6.0%
Life Insurance	\$ 43,160	\$ 1,766	4.1%
Health Insurance	\$ 919,596	\$ 52,483	5.7%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 371,563	5.9%
OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 2,155	4.1%
Postage	\$ 6,500	\$ -	0.0%
Books	\$ 737,971	\$ 63,919	8.7%
Cleaning Supplies	\$ 15,950	\$ -	0.0%
Medical Supplies	\$ -	\$ 10	
Maintenance Supplies	\$ 1,400	\$ -	0.0%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 39	
Awards and Trophies	\$ 5,000	\$ -	0.0%
Fuel	\$ 50	\$ -	
Oil and Grease	\$ 50	\$ -	
Exhibit Supplies	\$ 500	\$ -	0.0%
Library Supplies	\$ 25,000	\$ 432	1.7%
Computer software (non-capital)	\$ -	\$ 217	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 11,000	8.7%
Dues and Subscriptions	\$ 2,000	\$ -	0.0%
Telephone Internal Charges	\$ 45,082	\$ 2,184	4.8%
Utilities	\$ 80,500	\$ 522	0.6%
Printing/Duplicating	\$ 20,000	\$ -	0.0%
Service Contracts	\$ 126,910	\$ 102,860	81.0%
Local Travel	\$ 7,345	\$ 211	2.9%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,000	\$ -	0.0%
Insurance (excl Workers Comp)	\$ 44,483	\$ 19,633	44.1%
Rent	\$ 771,286	\$ 128,230	16.6%
Equipment Rental	\$ 2,200	\$ -	0.0%
Repairs and Maintenance	\$ 22,183	\$ 11,478	51.7%
Education and Training	\$ 45,000	\$ -	0.0%
Line Charges	\$ 56,000	\$ -	0.0%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 6,500	\$ 1,825	28.1%
Vehicle Fuel	\$ 17,000	\$ -	0.0%
IT User/Support Fee	\$ 41,500	\$ -	0.0%
HVAC Charges	\$ 19,600	\$ -	0.0%
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -	0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 959	2.6%
Vehicle Purchase	\$ 7,700	\$ 7,700	
OPERATING EXPENSES Subtotal	\$ 2,405,310	\$ 353,373	14.7%
TOTAL EXPENSES	\$ 8,738,817	\$ 724,936	8.3%