

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru October 22, 2021 (31.8% of FY)
Operating Expenses thru October 31, 2021 (33.4% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 1,176,462	27.7%
Social Security	\$ 325,226	\$ 84,542	26.0%
Retirement	\$ 786,226	\$ 214,038	27.2%
Life Insurance	\$ 43,160	\$ 8,110	18.8%
Health Insurance	\$ 919,596	\$ 234,193	25.5%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 1,717,345	27.1%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 22,046	41.6%
Postage	\$ 6,500	\$ 12	0.2%
Books	\$ 737,971	\$ 258,355	35.0%
Cleaning Supplies	\$ 15,950	\$ 155	1.0%
Medical Supplies	\$ -	\$ 1,094	
Maintenance Supplies	\$ 1,400	\$ 293	20.9%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 140	
Awards and Trophies	\$ 5,000	\$ 5,447	108.9%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 12,999	52.0%
Mach/Equip/Furn (NC)		\$ 5,065	
Computer software (non-capital)		\$ 11,816	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,145	9.6%
Dues and Subscriptions	\$ 2,000	\$ 30	1.5%
Telephone Internal Charges	\$ 44,785	\$ 15,238	34.0%
Utilities	\$ 76,001	\$ 17,401	22.9%
Printing/Duplicating	\$ 20,000	\$ 1,289	6.4%
Service Contracts	\$ 126,910	\$ 115,049	90.7%
Local Travel	\$ 7,345	\$ 590	8.0%
Meals	\$ 1,000		
Advertising	\$ 9,000	\$ 1,276	14.2%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 323,118	41.9%
Equipment Rental	\$ 2,200	\$ 813	37.0%
Repairs and Maintenance	\$ 22,183	\$ 18,726	84.4%
Education and Training	\$ 45,000	\$ 4,070	9.0%
Internet Access Fee		\$ 87	
Line Charges	\$ 56,000	\$ 18,600	33.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 6,562	101.0%
Vehicle Fuel	\$ 17,000	\$ 3,583	21.1%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 747	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 180	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 1,346	3.7%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513	\$ 1,012,672	42.2%

TOTAL EXPENSES	\$ 8,734,020	\$ 2,730,016	31.3%
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