

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru September 24, 2021 (23.5% of FY)
Operating Expenses thru September 30, 2021 (25.2% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 864,417	20.3%
Social Security	\$ 325,226	\$ 62,081	19.1%
Retirement	\$ 786,226	\$ 158,210	20.1%
Life Insurance	\$ 43,160	\$ 5,976	13.8%
Health Insurance	\$ 919,596	\$ 172,466	18.8%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 1,263,151	19.9%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 17,711	33.4%
Postage	\$ 6,500	\$ 12	0.2%
Books	\$ 737,971	\$ 206,425	28.0%
Cleaning Supplies	\$ 15,950	\$ 155	1.0%
Medical Supplies	\$ -	\$ 940	
Maintenance Supplies	\$ 1,400	\$ 293	20.9%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 98	
Awards and Trophies	\$ 5,000	\$ 60	1.2%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 12,858	51.4%
Mach/Equip/Furn (NC)		\$ 6,265	
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	\$ 11,235	25.1%
Utilities	\$ 76,001	\$ 12,083	15.9%
Printing/Duplicating	\$ 20,000	\$ 1,289	6.4%
Service Contracts	\$ 126,910	\$ 114,275	90.0%
Local Travel	\$ 7,345	\$ 403	5.5%
Meals	\$ 1,000	\$ 974	97.4%
Advertising	\$ 9,000	\$ 812	9.0%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 256,923	33.3%
Equipment Rental	\$ 2,200	\$ 813	37.0%
Repairs and Maintenance	\$ 22,183	\$ 17,921	80.8%
Education and Training	\$ 45,000	\$ 1,662	3.7%
Internet Access Fee		\$ 87	
Line Charges	\$ 56,000	\$ 11,956	21.4%
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		\$ 498	
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	\$ 1,306	3.6%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513	\$ 865,767	36.1%

TOTAL EXPENSES	\$ 8,734,020	\$ 2,128,918	24.4%
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