

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru April 22, 2022 (79.3% of FY)
Operating Expenses thru April 30, 2022 (83.1% of FY)

| | CURRENT BUDGET | YTD Encumbered & Expended | YTD Percent Expended |
|---|---------------------|---------------------------|----------------------|
| SALARIES & BENEFITS | | | |
| Salaries | \$ 4,251,299 | \$ 3,532,471 | 83.1% |
| Social Security | \$ 325,226 | \$ 257,526 | 79.2% |
| Retirement | \$ 786,226 | \$ 573,177 | 72.9% |
| Life Insurance | \$ 43,160 | \$ 21,497 | 49.8% |
| Health Insurance | \$ 919,596 | \$ 615,207 | 66.9% |
| Workers Comp Claims | \$ 8,000 | \$ - | 0.0% |
| SALARIES & BENEFITS Subtotal | \$ 6,333,507 | \$ 4,999,878 | 78.9% |

| OPERATING EXPENSES | | | |
|--|---------------------|---------------------|--------------|
| Office Supplies | \$ 53,000 | \$ 47,706 | 90.0% |
| Postage | \$ 6,500 | \$ 2,099 | 32.3% |
| Books | \$ 737,971 | \$ 587,244 | 79.6% |
| Cleaning Supplies | \$ 15,950 | \$ 980 | 6.1% |
| Medical Supplies | \$ - | \$ 6,051 | |
| Maintenance Supplies | \$ 1,400 | \$ 483 | 34.5% |
| Small Hand Tools | \$ 100 | \$ 141 | 141.3% |
| Food Supplies | | \$ 433 | |
| Awards and Trophies | \$ 5,000 | \$ 8,355 | 167.1% |
| Exhibit Supplies | \$ 500 | | |
| Fuel | \$ 50 | | |
| Oil and Grease | \$ 50 | | |
| Library Supplies | \$ 25,000 | \$ 25,055 | 100.2% |
| Mach/Equip/Furn (NC) | | \$ 10,215 | |
| Computer software (non-capital) | | \$ 17,403 | |
| Regional Agreement Fee/Audit & Legal | \$ 126,000 | \$ 12,344 | 9.8% |
| Dues and Subscriptions | \$ 2,000 | \$ 5,832 | 291.6% |
| Telephone Internal Charges | \$ 44,785 | \$ 43,112 | 96.3% |
| Utilities | \$ 76,001 | \$ 56,557 | 74.4% |
| Printing/Duplicating | \$ 20,000 | \$ 2,509 | 12.5% |
| Service Contracts | \$ 126,910 | \$ 133,183 | 104.9% |
| Local Travel | \$ 7,345 | \$ 2,138 | 29.1% |
| Meals | \$ 1,000 | \$ 49 | |
| Advertising | \$ 9,000 | \$ 4,566 | 50.7% |
| Insurance (excl Workers Comp) | \$ 44,483 | \$ 23,651 | 53.2% |
| Rent | \$ 771,286 | \$ 738,381 | 95.7% |
| Equipment Rental | \$ 2,200 | \$ 1,780 | 80.9% |
| Repairs and Maintenance | \$ 22,183 | \$ 30,500 | 137.5% |
| Education and Training | \$ 45,000 | \$ 16,185 | 36.0% |
| Internet Access Fee | | \$ 261 | |
| Line Charges | \$ 56,000 | \$ 41,057 | 73.3% |
| Software Licenses and Maintenance | \$ 62,000 | \$ 61,793 | 99.7% |
| Vehicle Repair and Maintenance | \$ 6,500 | \$ 11,093 | 170.7% |
| Vehicle Fuel | \$ 17,000 | \$ 11,160 | 65.6% |
| IT User/Support Fee | \$ 41,500 | \$ 41,500 | 100.0% |
| Solid Waste Disposal | | \$ 2,112 | |
| Freight | | \$ 25 | |
| HVAC Charges | \$ 19,600 | \$ 19,600 | 100.0% |
| Temporary Labor | | \$ 1,939 | |
| Credit Card Fees | | \$ 540 | |
| Contracted Services | | \$ 11,476 | |
| Building and Vehicle Maint- City Personnel | \$ 10,250 | | |
| One-time Bldg Maint Svcs & Misc Empl Reimb | \$ 36,250 | 13,672.64 | 37.7% |
| Vehicle Purchase | \$ 7,700 | \$ 7,700 | 100.0% |
| OPERATING EXPENSES Subtotal | \$ 2,400,513 | \$ 2,000,879 | 83.4% |

| | | | |
|-----------------------|---------------------|---------------------|--------------|
| TOTAL EXPENSES | \$ 8,734,020 | \$ 7,000,757 | 80.2% |
|-----------------------|---------------------|---------------------|--------------|