

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru June 30, 2022 (100% of FY)
Operating Expenses thru June 30, 2022 (100% of FY)

	CURRENT BUDGET		YTD Encumbered & Expended		YTD Percent Expended
SALARIES & BENEFITS					
Salaries	\$ 4,251,299		\$ 4,362,937		102.6%
Social Security	\$ 325,226		\$ 317,931		97.8%
Retirement	\$ 786,226		\$ 718,075		91.3%
Life Insurance	\$ 43,160		\$ 27,258		63.2%
Health Insurance	\$ 919,596		\$ 775,989		84.4%
Workers Comp Claims	\$ 8,000		\$ -		0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507		\$ 6,202,190		97.9%

OPERATING EXPENSES					
Office Supplies	\$ 53,000		\$ 60,567		114.3%
Postage	\$ 6,500		\$ 4,110		63.2%
Books	\$ 737,971		\$ 760,141		103.0%
Cleaning Supplies	\$ 15,950		\$ 1,211		7.6%
Medical Supplies	\$ -		\$ 6,956		
Maintenance Supplies	\$ 1,400		\$ 483		34.5%
Small Hand Tools	\$ 100		\$ 141		141.3%
Food Supplies			\$ 493		
Awards and Trophies	\$ 5,000		\$ 9,346		186.9%
Exhibit Supplies	\$ 500				
Fuel	\$ 50				
Oil and Grease	\$ 50				
Library Supplies	\$ 25,000		\$ 26,464		105.9%
Mach/Equip/Furn (NC)			\$ 53,364		
Computer software (non-capital)			\$ 30,436		
Regional Agreement Fee/Audit & Legal	\$ 126,000		\$ 126,000		100.0%
Dues and Subscriptions	\$ 2,000		\$ 5,887		294.4%
Telephone Internal Charges	\$ 44,785		\$ 51,213		114.4%
Utilities	\$ 76,001		\$ 69,709		91.7%
Printing/Duplicating	\$ 20,000		\$ 3,989		19.9%
Service Contracts	\$ 126,910		\$ 136,276		107.4%
Local Travel	\$ 7,345		\$ 5,667		77.2%
Meals	\$ 1,000		\$ 667		
Advertising	\$ 9,000		\$ 9,958		110.6%
Insurance (excl Workers Comp)	\$ 44,483		\$ 24,901		56.0%
Rent	\$ 771,286		\$ 802,306		104.0%
Equipment Rental	\$ 2,200		\$ 2,448		111.3%
Repairs and Maintenance	\$ 22,183		\$ 34,995		157.8%
Education and Training	\$ 45,000		\$ 18,435		41.0%
Internet Access Fee			\$ 348		
Line Charges	\$ 56,000		\$ 50,498		90.2%
Software Licenses and Maintenance	\$ 62,000		\$ 61,793		99.7%
Vehicle Repair and Maintenance	\$ 6,500		\$ 22,347		343.8%
Vehicle Fuel	\$ 17,000		\$ 17,974		105.7%
IT User/Support Fee	\$ 41,500		\$ 41,500		100.0%
Solid Waste Disposal			\$ 2,859		
Freight			\$ 25		
HVAC Charges	\$ 19,600		\$ 19,600		100.0%
Temporary Labor			\$ 7,193		
Credit Card Fees			\$ 719		
Contracted Services			\$ 14,618		
Building and Vehicle Maint- City Personnel	\$ 10,250				
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250		15,508.24		42.8%
Vehicle Purchase	\$ 7,700		\$ 7,700		100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513		\$ 2,508,846		104.5%

TOTAL EXPENSES	\$ 8,734,020		\$ 8,711,036		99.7%
-----------------------	---------------------	--	---------------------	--	--------------