

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru March 31, 2022 (71.6% of FY)
Operating Expenses thru March 31, 2022 (75.1% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 2,846,343	67.0%
Social Security	\$ 325,226	\$ 206,307	63.4%
Retirement	\$ 786,226	\$ 517,462	65.8%
Life Insurance	\$ 43,160	\$ 19,394	44.9%
Health Insurance	\$ 919,596	\$ 556,617	60.5%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 4,146,123	65.5%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 45,969	86.7%
Postage	\$ 6,500	\$ 2,099	32.3%
Books	\$ 737,971	\$ 535,136	72.5%
Cleaning Supplies	\$ 15,950	\$ 980	6.1%
Medical Supplies	\$ -	\$ 5,298	
Maintenance Supplies	\$ 1,400	\$ 483	34.5%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 394	
Awards and Trophies	\$ 5,000	\$ 8,007	160.1%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 23,071	92.3%
Mach/Equip/Furn (NC)		\$ 10,215	
Computer software (non-capital)		\$ 16,419	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,344	9.8%
Dues and Subscriptions	\$ 2,000	\$ 5,783	289.2%
Telephone Internal Charges	\$ 44,785	\$ 39,701	88.6%
Utilities	\$ 76,001	\$ 45,316	59.6%
Printing/Duplicating	\$ 20,000	\$ 2,509	12.5%
Service Contracts	\$ 126,910	\$ 132,179	104.2%
Local Travel	\$ 7,345	\$ 1,723	23.5%
Meals	\$ 1,000	\$ 49	
Advertising	\$ 9,000	\$ 3,500	38.9%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 674,621	87.5%
Equipment Rental	\$ 2,200	\$ 1,780	80.9%
Repairs and Maintenance	\$ 22,183	\$ 29,505	133.0%
Education and Training	\$ 45,000	\$ 15,017	33.4%
Internet Access Fee		\$ 232	
Line Charges	\$ 56,000	\$ 39,875	71.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 7,337	112.9%
Vehicle Fuel	\$ 17,000	\$ 9,331	54.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 1,863	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 480	
Contracted Services		\$ 11,476	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 13,191	36.4%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513	\$ 1,850,283	77.1%

TOTAL EXPENSES	\$ 8,734,020	\$ 5,996,406	68.7%
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