

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru May 20, 2022 (87% of FY)
Operating Expenses thru May 31, 2022 (91.8% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 3,847,235	90.5%
Social Security	\$ 325,226	\$ 280,480	86.2%
Retirement	\$ 786,226	\$ 627,805	79.9%
Life Insurance	\$ 43,160	\$ 23,630	54.7%
Health Insurance	\$ 919,596	\$ 675,196	73.4%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 5,454,346	86.1%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 53,550	101.0%
Postage	\$ 6,500	\$ 4,099	63.1%
Books	\$ 737,971	\$ 634,825	86.0%
Cleaning Supplies	\$ 15,950	\$ 1,211	7.6%
Medical Supplies	\$ -	\$ 6,255	
Maintenance Supplies	\$ 1,400	\$ 483	34.5%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 475	
Awards and Trophies	\$ 5,000	\$ 9,346	186.9%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 25,918	103.7%
Mach/Equip/Furn (NC)		\$ 19,007	
Computer software (non-capital)		\$ 29,341	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,444	9.9%
Dues and Subscriptions	\$ 2,000	\$ 5,887	294.4%
Telephone Internal Charges	\$ 44,785	\$ 47,075	105.1%
Utilities	\$ 76,001	\$ 63,017	82.9%
Printing/Duplicating	\$ 20,000	\$ 2,680	13.4%
Service Contracts	\$ 126,910	\$ 133,337	105.1%
Local Travel	\$ 7,345	\$ 5,012	68.2%
Meals	\$ 1,000	\$ 667	
Advertising	\$ 9,000	\$ 4,906	54.5%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 802,025	104.0%
Equipment Rental	\$ 2,200	\$ 1,780	80.9%
Repairs and Maintenance	\$ 22,183	\$ 33,086	149.2%
Education and Training	\$ 45,000	\$ 18,316	40.7%
Internet Access Fee		\$ 319	
Line Charges	\$ 56,000	\$ 45,476	81.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 11,477	176.6%
Vehicle Fuel	\$ 17,000	\$ 15,449	90.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 2,610	
Freight		\$ 25	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 3,690	
Credit Card Fees		\$ 659	
Contracted Services		\$ 13,266	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	14,698.44	40.5%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513	\$ 2,176,800	90.7%

TOTAL EXPENSES	\$ 8,734,020	\$ 7,631,146	87.4%
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