

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2022 Budget vs Actuals
Salaries & Benefits thru November 19, 2021 (38.9% of FY)
Operating Expenses thru November 30, 2021 (41.9% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,251,299	\$ 1,495,406	35.2%
Social Security	\$ 325,226	\$ 107,664	33.1%
Retirement	\$ 786,226	\$ 270,486	34.4%
Life Insurance	\$ 43,160	\$ 10,221	23.7%
Health Insurance	\$ 919,596	\$ 294,529	32.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,333,507	\$ 2,178,305	34.4%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 26,330	49.7%
Postage	\$ 6,500	\$ 23	0.4%
Books	\$ 737,971	\$ 320,261	43.4%
Cleaning Supplies	\$ 15,950	\$ 657	4.1%
Medical Supplies	\$ -	\$ 1,199	
Maintenance Supplies	\$ 1,400	\$ 293	20.9%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 183	
Awards and Trophies	\$ 5,000	\$ 6,882	137.6%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 12,414	49.7%
Mach/Equip/Furn (NC)		\$ 6,105	
Computer software (non-capital)		\$ 13,106	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,146	9.6%
Dues and Subscriptions	\$ 2,000	\$ 30	1.5%
Telephone Internal Charges	\$ 44,785	\$ 21,994	49.1%
Utilities	\$ 76,001	\$ 19,165	25.2%
Printing/Duplicating	\$ 20,000	\$ 1,289	6.4%
Service Contracts	\$ 126,910	\$ 115,878	91.3%
Local Travel	\$ 7,345	\$ 1,101	15.0%
Meals	\$ 1,000		
Advertising	\$ 9,000	\$ 1,586	17.6%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 420,279	54.5%
Equipment Rental	\$ 2,200	\$ 813	37.0%
Repairs and Maintenance	\$ 22,183	\$ 20,508	92.4%
Education and Training	\$ 45,000	\$ 7,639	17.0%
Internet Access Fee		\$ 116	
Line Charges	\$ 56,000	\$ 19,737	35.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 6,622	101.9%
Vehicle Fuel	\$ 17,000	\$ 4,814	28.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 996	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 240	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 2,052	5.7%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,400,513	\$ 1,198,854	49.9%

TOTAL EXPENSES	\$ 8,734,020	\$ 3,377,159	38.7%
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