

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2022 Budget vs Actuals**  
**Salaries & Benefits thru December 30, 2021 ( 50.1% of FY )**  
**Operating Expenses thru December 31, 2021 ( 50.4% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,251,299	\$ 1,946,350	45.8%
Social Security	\$ 325,226	\$ 141,249	43.4%
Retirement	\$ 786,226	\$ 352,874	44.9%
Life Insurance	\$ 43,160	\$ 13,310	30.8%
Health Insurance	\$ 919,596	\$ 382,418	41.6%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,333,507</b>	<b>\$ 2,836,202</b>	<b>44.8%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 35,918	67.8%
Postage	\$ 6,500	\$ 59	0.9%
Books	\$ 737,971	\$ 382,593	51.8%
Cleaning Supplies	\$ 15,950	\$ 749	4.7%
Medical Supplies	\$ -	\$ 1,753	
Maintenance Supplies	\$ 1,400	\$ 483	34.5%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 192	
Awards and Trophies	\$ 5,000	\$ 7,233	144.7%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 13,717	54.9%
Mach/Equip/Furn (NC)		\$ 9,799	
Computer software (non-capital)		\$ 14,900	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,344	9.8%
Dues and Subscriptions	\$ 2,000	\$ 3,060	153.0%
Telephone Internal Charges	\$ 44,785	\$ 25,973	58.0%
Utilities	\$ 76,001	\$ 26,029	34.2%
Printing/Duplicating	\$ 20,000	\$ 1,289	6.4%
Service Contracts	\$ 126,910	\$ 115,953	91.4%
Local Travel	\$ 7,345	\$ 1,112	15.1%
Meals	\$ 1,000		
Advertising	\$ 9,000	\$ 2,767	30.7%
Insurance (excl Workers Comp)	\$ 44,483	\$ 43,284	97.3%
Rent	\$ 771,286	\$ 483,461	62.7%
Equipment Rental	\$ 2,200	\$ 1,339	60.8%
Repairs and Maintenance	\$ 22,183	\$ 21,968	99.0%
Education and Training	\$ 45,000	\$ 8,732	19.4%
Internet Access Fee		\$ 174	
Line Charges	\$ 56,000	\$ 24,195	43.2%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793	99.7%
Vehicle Repair and Maintenance	\$ 6,500	\$ 7,337	112.9%
Vehicle Fuel	\$ 17,000	\$ 7,089	41.7%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 1,245	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 360	
		\$ 813	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 2,774	7.7%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,400,513</b>	<b>\$ 1,389,443</b>	<b>57.9%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 8,734,020</b>	<b>\$ 4,225,644</b>	<b>48.4%</b>
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