

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2022 Budget vs Actuals**  
**Salaries & Benefits thru February 28, 2022 ( 64% of FY )**  
**Operating Expenses thru February 28, 2022 ( 66.6% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,251,299	\$ 2,546,996	59.9%
Social Security	\$ 325,226	\$ 184,675	56.8%
Retirement	\$ 786,226	\$ 462,725	58.9%
Life Insurance	\$ 43,160	\$ 17,361	40.2%
Health Insurance	\$ 919,596	\$ 498,725	54.2%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,333,507</b>	<b>\$ 3,710,481</b>	<b>58.6%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 39,766	75.0%
Postage	\$ 6,500	\$ 2,059	31.7%
Books	\$ 737,971	\$ 469,241	63.6%
Cleaning Supplies	\$ 15,950	\$ 749	4.7%
Medical Supplies	\$ -	\$ 4,820	
Maintenance Supplies	\$ 1,400	\$ 483	34.5%
Small Hand Tools	\$ 100	\$ 141	141.3%
Food Supplies		\$ 354	
Awards and Trophies	\$ 5,000	\$ 7,695	153.9%
Exhibit Supplies	\$ 500		
Fuel	\$ 50		
Oil and Grease	\$ 50		
Library Supplies	\$ 25,000	\$ 17,709	70.8%
Mach/Equip/Furn (NC)		\$ 9,799	
Computer software (non-capital)		\$ 15,568	
Regional Agreement Fee/Audit & Legal	\$ 126,000	\$ 12,344	9.8%
Dues and Subscriptions	\$ 2,000	\$ 5,008	250.4%
Telephone Internal Charges	\$ 44,785	\$ 33,780	75.4%
Utilities	\$ 76,001	\$ 38,951	51.3%
Printing/Duplicating	\$ 20,000	\$ 2,440	12.2%
Service Contracts	\$ 126,910	\$ 131,267	103.4%
Local Travel	\$ 7,345	\$ 1,469	20.0%
Meals	\$ 1,000		
Advertising	\$ 9,000	\$ 2,937	32.6%
Insurance (excl Workers Comp)	\$ 44,483	\$ 23,651	53.2%
Rent	\$ 771,286	\$ 610,903	79.2%
Equipment Rental	\$ 2,200	\$ 1,339	60.8%
Repairs and Maintenance	\$ 22,183	\$ 28,200	127.1%
Education and Training	\$ 45,000	\$ 14,105	31.3%
Internet Access Fee		\$ 203	
Line Charges	\$ 56,000	\$ 32,663	58.3%
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		\$ 1,744	
Freight		\$ 13	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 420	
Contracted Services		\$ 9,316	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 10,844	29.9%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,400,513</b>	<b>\$ 1,677,243</b>	<b>69.9%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 8,734,020</b>	<b>\$ 5,387,724</b>	<b>61.7%</b>
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