

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2023 Budget vs Actuals**  
**Salaries & Benefits thru August 19, 2022 ( 13.8% of FY )**  
**Operating Expenses thru August 31, 2022 ( 17% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,545,472	\$ 593,891	13.1%
Social Security	\$ 347,730	\$ 43,016	12.4%
Retirement	\$ 779,059	\$ 104,382	13.4%
Life Insurance	\$ 46,170	\$ 5,203	11.3%
Health Insurance	\$ 938,508	\$ 119,155	12.7%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,664,939</b>	<b>\$ 865,647</b>	<b>13.0%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 6,998	13.2%
Postage	\$ 6,500	\$ 53	0.8%
Books	\$ 735,035	\$ 156,424	21.3%
Cleaning Supplies	\$ 10,750	\$ 311	2.9%
Medical Supplies	\$ 5,200	\$ 945	18.2%
Maintenance Supplies	\$ 1,250	\$ 29	2.3%
Small Hand Tools	\$ 100		
Food Supplies		\$ 39	
Awards and Trophies	\$ 7,000	\$ 20	0.3%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 2,059	8.2%
Computer Software (NC)		\$ 7,197	
Gas/Deisel Emer Pur		\$ 147	
Regional Agreement Fee/Audit & Legal	\$ 127,000		
Dues and Subscriptions	\$ 3,500		
Telephone Internal Charges	\$ 48,900	\$ 6,176	12.6%
Utilities	\$ 80,500	\$ 10,242	12.7%
Printing/Duplicating	\$ 15,000		
Service Contracts	\$ 131,910	\$ 123,436	93.6%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 1,205	14.5%
Meals	\$ 1,600	\$ 85	5.3%
Advertising	\$ 9,000	\$ 1,308	14.5%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 209,508	25.8%
Equipment Rental	\$ 2,200	\$ 178	8.1%
Repairs and Maintenance	\$ 21,683	\$ 3,658	16.9%
Education and Training	\$ 26,200	\$ 2,199	8.4%
Internet Access Fee		\$ 58	
Line Charges	\$ 56,000	\$ 4,621	8.3%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 1,722	15.0%
Vehicle Fuel	\$ 17,000	\$ 4,873	28.7%
Collection Fees	\$ 4,500		
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 618	
Freight		\$ 12	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 120	
Contracted Services		\$ 2,275	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 1,155	3.2%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,421,786</b>	<b>\$ 641,280</b>	<b>26.5%</b>