

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2023 Budget vs Actuals**  
**Salaries & Benefits thru November 18, 2022 ( 36.8% of FY )**  
**Operating Expenses thru November 30, 2022 ( 41.9% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,545,472	\$ 1,586,401	34.9%
Social Security	\$ 347,730	\$ 114,497	32.9%
Retirement	\$ 779,059	\$ 276,904	35.5%
Life Insurance	\$ 46,170	\$ 10,956	23.7%
Health Insurance	\$ 938,508	\$ 305,167	32.5%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,664,939</b>	<b>\$ 2,293,925</b>	<b>34.4%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 22,165	41.8%
Postage	\$ 6,500	\$ 5,068	78.0%
Books	\$ 735,035	\$ 306,263	41.7%
Cleaning Supplies	\$ 10,750	\$ 697	6.5%
Medical Supplies	\$ 5,200	\$ 3,075	59.1%
Maintenance Supplies	\$ 1,250	\$ 49	3.9%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 103	
Awards and Trophies	\$ 7,000	\$ 1,495	21.4%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 10,412	41.6%
Computer Software (NC)		\$ 78,333	
Gas/Deisel Emer Pur		\$ 382	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,090	
Dues and Subscriptions	\$ 3,500	\$ 2,075	
Telephone Internal Charges	\$ 48,900	\$ 15,583	31.9%
Utilities	\$ 80,500	\$ 29,578	36.7%
Printing/Duplicating	\$ 15,000	\$ 934	
Service Contracts	\$ 131,910	\$ 124,735	94.6%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 2,649	32.0%
Meals	\$ 1,600	\$ 652	40.8%
Advertising	\$ 9,000	\$ 2,206	24.5%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 423,341	52.2%
Equipment Rental	\$ 2,200	\$ 620	28.2%
Repairs and Maintenance	\$ 21,683	\$ 21,640	99.8%
Education and Training	\$ 26,200	\$ 20,528	78.4%
Internet Access Fee		\$ 116	
Line Charges	\$ 56,000	\$ 13,774	24.6%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 9,194	80.0%
Vehicle Fuel	\$ 17,000	\$ 10,620	62.5%
Collection Fees	\$ 4,500		
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 1,257	
Freight		\$ 46	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 240	
Contracted Services		\$ 12,009	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 8,053	22.2%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,421,786</b>	<b>\$ 1,232,621</b>	<b>50.9%</b>