

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2023 Budget vs Actuals**  
**Salaries & Benefits thru September 16, 2022 ( 21.5% of FY )**  
**Operating Expenses thru September 30, 2022 ( 25.2% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,545,472	\$ 921,064	20.3%
Social Security	\$ 347,730	\$ 66,454	19.1%
Retirement	\$ 779,059	\$ 161,605	20.7%
Life Insurance	\$ 46,170	\$ 6,384	13.8%
Health Insurance	\$ 938,508	\$ 180,692	19.3%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,664,939</b>	<b>\$ 1,336,199</b>	<b>20.0%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 15,011	28.3%
Postage	\$ 6,500	\$ 5,068	78.0%
Books	\$ 735,035	\$ 197,349	26.8%
Cleaning Supplies	\$ 10,750	\$ 697	6.5%
Medical Supplies	\$ 5,200	\$ 2,077	39.9%
Maintenance Supplies	\$ 1,250	\$ 29	2.3%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 48	
Awards and Trophies	\$ 7,000	\$ 1,220	17.4%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 5,970	23.9%
Computer Software (NC)		\$ 8,498	
Gas/Deisel Emer Pur		\$ 232	
Regional Agreement Fee/Audit & Legal	\$ 127,000		
Dues and Subscriptions	\$ 3,500	\$ 170	
Telephone Internal Charges	\$ 48,900	\$ 11,301	23.1%
Utilities	\$ 80,500	\$ 16,984	21.1%
Printing/Duplicating	\$ 15,000	\$ 179	
Service Contracts	\$ 131,910	\$ 123,660	93.7%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 1,458	17.6%
Meals	\$ 1,600	\$ 85	5.3%
Advertising	\$ 9,000	\$ 1,493	16.6%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 279,930	34.5%
Equipment Rental	\$ 2,200	\$ 620	28.2%
Repairs and Maintenance	\$ 21,683	\$ 16,995	78.4%
Education and Training	\$ 26,200	\$ 7,850	30.0%
Internet Access Fee		\$ 87	
Line Charges	\$ 56,000	\$ 11,852	21.2%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 7,228	62.9%
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		\$ 867	
Freight		\$ 29	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 180	
Contracted Services		\$ 3,320	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 1,301	3.6%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,421,786</b>	<b>\$ 820,299</b>	<b>33.9%</b>