

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2023 Budget vs Actuals**  
**Salaries & Benefits thru January 27, 2023 ( 55.9% of FY )**  
**Operating Expenses thru January 31, 2023 ( 58.9% of FY )**

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,545,472	\$ 2,421,929	53.3%
Social Security	\$ 347,730	\$ 174,589	50.2%
Retirement	\$ 779,059	\$ 421,136	54.1%
Life Insurance	\$ 46,170	\$ 16,742	36.3%
Health Insurance	\$ 938,508	\$ 461,118	49.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,664,939</b>	<b>\$ 3,495,515</b>	<b>52.4%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,000	\$ 39,359	74.3%
Postage	\$ 6,500	\$ 5,280	81.2%
Books	\$ 735,035	\$ 440,594	59.9%
Cleaning Supplies	\$ 10,750	\$ 1,054	9.8%
Medical Supplies	\$ 5,200	\$ 4,469	85.9%
Maintenance Supplies	\$ 1,250	\$ 105	8.4%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 182	
Awards and Trophies	\$ 7,000	\$ 3,278	46.8%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 13,131	52.5%
Machinery/Equipment/Furniture (NC)		\$ 165	
Computer Software (NC)		\$ 81,411	
Gas/Deisel Emer Pur		\$ 578	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,090	
Dues and Subscriptions	\$ 3,500	\$ 2,111	
Telephone Internal Charges	\$ 48,900	\$ 28,001	57.3%
Utilities	\$ 80,500	\$ 46,120	57.3%
Printing/Duplicating	\$ 15,000	\$ 2,695	
Service Contracts	\$ 131,910	\$ 125,958	95.5%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 3,565	43.0%
Meals	\$ 1,600	\$ 707	44.2%
Advertising	\$ 9,000	\$ 2,406	26.7%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 583,782	72.0%
Equipment Rental	\$ 2,200	\$ 1,062	48.3%
Repairs and Maintenance	\$ 21,683	\$ 26,586	122.6%
Education and Training	\$ 26,200	\$ 22,918	87.5%
Internet Access Fee		\$ 203	
Line Charges	\$ 56,000	\$ 28,923	51.6%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 14,091	122.5%
Vehicle Fuel	\$ 17,000	\$ 14,501	85.3%
Collection Fees	\$ 4,500		
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 2,168	
Freight		\$ 46	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 420	
Contracted Services		\$ 16,265	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 10,226	28.2%
City EE Parking Subsidy		\$ 200	
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,421,786</b>	<b>\$ 1,627,287</b>	<b>67.2%</b>