

JEFFERSON-MADISON REGIONAL LIBRARY			
OPERATING BUDGET - FY2023 Budget vs Actuals			
Salaries & Benefits thru July 22, 2022 (6.1% of FY)			
Operating Expenses thru July 30, 2022 (8.5% of FY)			
	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,545,472	\$ 261,672	5.8%
Social Security	\$ 347,730	\$ 18,939	5.4%
Retirement	\$ 779,059	\$ 46,966	6.0%
Life Insurance	\$ 46,170	\$ 1,853	4.0%
Health Insurance	\$ 938,508	\$ 56,763	6.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939	\$ 386,192	5.8%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 908	1.7%
Postage	\$ 6,500	\$ 11	0.2%
Books	\$ 735,035	\$ 112,532	15.3%
Cleaning Supplies	\$ 10,750		0.0%
Medical Supplies	\$ 5,200	\$ 459	
Maintenance Supplies	\$ 1,250	\$ 29	2.3%
Small Hand Tools	\$ 100		0.0%
Food Supplies		\$ 21	
Awards and Trophies	\$ 7,000	\$ 20	0.3%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 331	1.3%
Mach/Equip/Furn (NC)		\$ 998	
Gas/Deisel Emer Pur		\$ 54	
Regional Agreement Fee/Audit & Legal	\$ 127,000		0.0%
Dues and Subscriptions	\$ 3,500		0.0%
Telephone Internal Charges	\$ 48,900	\$ 1,572	3.2%
Utilities	\$ 80,500	\$ 3,189	4.0%
Printing/Duplicating	\$ 15,000		0.0%
Service Contracts	\$ 131,910	\$ 2,363	1.8%
Local Travel	\$ 8,285	\$ 1,087	13.1%
Meals	\$ 1,600	\$ 85	
Advertising	\$ 9,000	\$ 610	6.8%
Insurance (excl Workers Comp)	\$ 24,850	\$ 19,320	77.7%
Rent	\$ 810,523	\$ 139,065	17.2%
Equipment Rental	\$ 2,200	\$ 178	8.1%
Repairs and Maintenance	\$ 21,683	\$ 1,287	5.9%
Education and Training	\$ 26,200	\$ 592	2.3%
Internet Access Fee		\$ 29	
Line Charges	\$ 56,000	\$ 392	0.7%
Software Licenses and Maintenance	\$ 62,000		0.0%
Vehicle Repair and Maintenance	\$ 11,500	\$ 311	2.7%
Vehicle Fuel	\$ 17,000	\$ 2,376	14.0%
Collection Fees	\$ 4,500		0.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	
Solid Waste Disposal		\$ 369	
Freight		\$ 12	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 60	
Contracted Services		\$ 2,275	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 500	1.4%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786	\$ 360,697	14.9%