

JEFFERSON-MADISON REGIONAL LIBRARY				
OPERATING BUDGET - FY2023 Budget vs Actuals				
Salaries & Benefits thru October 14, 2022 (29.1% of FY)				
Operating Expenses thru October 31, 2022 (33.7% of FY)				
	CURRENT BUDGET		YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS				
Salaries	\$ 4,545,472		\$ 1,252,605	27.6%
Social Security	\$ 347,730		\$ 90,338	26.0%
Retirement	\$ 779,059		\$ 219,155	28.1%
Life Insurance	\$ 46,170		\$ 8,642	18.7%
Health Insurance	\$ 938,508		\$ 242,233	25.8%
Workers Comp Claims	\$ 8,000		\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939		\$ 1,812,973	27.2%

OPERATING EXPENSES				
Office Supplies	\$ 53,000		\$ 20,700	39.1%
Postage	\$ 6,500		\$ 5,068	78.0%
Books	\$ 735,035		\$ 251,515	34.2%
Cleaning Supplies	\$ 10,750		\$ 697	6.5%
Medical Supplies	\$ 5,200		\$ 2,288	44.0%
Maintenance Supplies	\$ 1,250		\$ 49	3.9%
Small Hand Tools	\$ 100		\$ 28	
Food Supplies			\$ 82	
Awards and Trophies	\$ 7,000		\$ 1,495	21.4%
Exhibit Supplies	\$ 500			
Library Supplies	\$ 25,000		\$ 7,135	28.5%
Computer Software (NC)			\$ 78,333	
Gas/Deisel Emer Pur			\$ 382	
Regional Agreement Fee/Audit & Legal	\$ 127,000		\$ 10,925	
Dues and Subscriptions	\$ 3,500		\$ 245	
Telephone Internal Charges	\$ 48,900		\$ 14,695	30.1%
Utilities	\$ 80,500		\$ 18,054	22.4%
Printing/Duplicating	\$ 15,000		\$ 934	
Service Contracts	\$ 131,910		\$ 124,660	94.5%
Travel			\$ 450	
Local Travel	\$ 8,285		\$ 1,774	21.4%
Meals	\$ 1,600		\$ 570	35.6%
Advertising	\$ 9,000		\$ 2,206	24.5%
Insurance (excl Workers Comp)	\$ 24,850		\$ 23,495	94.5%
Rent	\$ 810,523		\$ 349,874	43.2%
Equipment Rental	\$ 2,200		\$ 620	28.2%
Repairs and Maintenance	\$ 21,683		\$ 20,982	96.8%
Education and Training	\$ 26,200		\$ 15,842	60.5%
Internet Access Fee			\$ 116	
Line Charges	\$ 56,000		\$ 12,855	23.0%
Software Licenses and Maintenance	\$ 62,000			
Vehicle Repair and Maintenance	\$ 11,500		\$ 8,344	72.6%
Vehicle Fuel	\$ 17,000		\$ 8,653	50.9%
Collection Fees	\$ 4,500			
IT User/Support Fee	\$ 41,500		\$ 41,500	100.0%
Solid Waste Disposal			\$ 867	
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		\$ 6,996	19.3%
Vehicle Purchase	\$ 7,700		\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786		\$ 1,072,887	44.3%