

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2023 Budget vs Actuals
Salaries & Benefits thru December 16, 2022 (44.4% of FY)
Operating Expenses thru December 31, 2022 (50.4% of FY)

| | CURRENT BUDGET | YTD Encumbered & Expended | YTD Percent Expended |
|---|---------------------|------------------------------|-------------------------|
| SALARIES & BENEFITS | | | |
| Salaries | \$ 4,545,472 | \$ 2,088,487 | 45.9% |
| Social Security | \$ 347,730 | \$ 150,687 | 43.3% |
| Retirement | \$ 779,059 | \$ 363,410 | 46.6% |
| Life Insurance | \$ 46,170 | \$ 14,434 | 31.3% |
| Health Insurance | \$ 938,508 | \$ 398,882 | 42.5% |
| Workers Comp Claims | \$ 8,000 | \$ - | 0.0% |
| SALARIES & BENEFITS Subtotal | \$ 6,664,939 | \$ 3,015,901 | 45.3% |

| OPERATING EXPENSES | | | |
|--|---------------------|---------------------|--------------|
| Office Supplies | \$ 53,000 | \$ 32,698 | 61.7% |
| Postage | \$ 6,500 | \$ 5,280 | 81.2% |
| Books | \$ 735,035 | \$ 402,757 | 54.8% |
| Cleaning Supplies | \$ 10,750 | \$ 1,054 | 9.8% |
| Medical Supplies | \$ 5,200 | \$ 3,510 | 67.5% |
| Maintenance Supplies | \$ 1,250 | \$ 105 | 8.4% |
| Small Hand Tools | \$ 100 | \$ 28 | |
| Food Supplies | | \$ 124 | |
| Awards and Trophies | \$ 7,000 | \$ 2,542 | 36.3% |
| Exhibit Supplies | \$ 500 | | |
| Library Supplies | \$ 25,000 | \$ 12,359 | 49.4% |
| Machinery/Equipment/Furniture (NC) | | \$ 165 | #DIV/0! |
| Computer Software (NC) | | \$ 79,710 | |
| Gas/Deisel Emer Pur | | \$ 427 | |
| Regional Agreement Fee/Audit & Legal | \$ 127,000 | \$ 11,090 | |
| Dues and Subscriptions | \$ 3,500 | \$ 2,087 | |
| Telephone Internal Charges | \$ 48,900 | \$ 23,695 | 48.5% |
| Utilities | \$ 80,500 | \$ 33,250 | 41.3% |
| Printing/Duplicating | \$ 15,000 | \$ 2,695 | |
| Service Contracts | \$ 131,910 | \$ 125,095 | 94.8% |
| Travel | | \$ 450 | |
| Local Travel | \$ 8,285 | \$ 3,420 | 41.3% |
| Meals | \$ 1,600 | \$ 707 | 44.2% |
| Advertising | \$ 9,000 | \$ 2,266 | 25.2% |
| Insurance (excl Workers Comp) | \$ 24,850 | \$ 23,495 | 94.5% |
| Rent | \$ 810,523 | \$ 514,014 | 63.4% |
| Equipment Rental | \$ 2,200 | \$ 1,062 | 48.3% |
| Repairs and Maintenance | \$ 21,683 | \$ 25,200 | 116.2% |
| Education and Training | \$ 26,200 | \$ 22,432 | 85.6% |
| Internet Access Fee | | \$ 174 | |
| Line Charges | \$ 56,000 | \$ 21,206 | 37.9% |
| Software Licenses and Maintenance | \$ 62,000 | | |
| Vehicle Repair and Maintenance | \$ 11,500 | \$ 12,332 | 107.2% |
| Vehicle Fuel | \$ 17,000 | \$ 12,613 | 74.2% |
| Collection Fees | \$ 4,500 | | |
| IT User/Support Fee | \$ 41,500 | \$ 41,500 | 100.0% |
| Solid Waste Disposal | | \$ 1,521 | |
| Freight | | \$ 46 | |
| HVAC Charges | \$ 19,600 | \$ 19,600 | 100.0% |
| Temporary Labor | | \$ 864 | |
| Credit Card Fees | | \$ 300 | |
| Contracted Services | | \$ 14,402 | |
| Building and Vehicle Maint- City Personnel | \$ 10,250 | | |
| One-time Bldg Maint Svcs & Misc Empl Reimb | \$ 36,250 | \$ 9,449 | 26.1% |
| Vehicle Purchase | \$ 7,700 | \$ 7,700 | 100.0% |
| OPERATING EXPENSES Subtotal | \$ 2,421,786 | \$ 1,473,424 | 60.8% |