

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2023 Budget vs Actuals
Salaries & Benefits thru April 21, 2023 (78.9% of FY)
Operating Expenses thru April 30, 2023 (83.3% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,545,472	\$ 3,414,152	75.1%
Social Security	\$ 347,730	\$ 246,035	70.8%
Retirement	\$ 779,059	\$ 576,717	74.0%
Life Insurance	\$ 46,170	\$ 23,601	51.1%
Health Insurance	\$ 938,508	\$ 648,568	69.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939	\$ 4,909,073	73.7%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 57,345	108.2%
Postage	\$ 6,500	\$ 5,318	81.8%
Books	\$ 735,035	\$ 623,694	84.9%
Cleaning Supplies	\$ 10,750	\$ 1,628	15.1%
Medical Supplies	\$ 5,200	\$ 6,695	128.8%
Maintenance Supplies	\$ 1,250	\$ 291	23.3%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 285	
Awards and Trophies	\$ 7,000	\$ 3,691	52.7%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 22,295	89.2%
Machinery/Equipment/Furniture (NC)		\$ 13,750	
Computer Software (NC)		\$ 92,450	
Gas/Deisel Emer Pur		\$ 874	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,690	
Dues and Subscriptions	\$ 3,500	\$ 4,538	
Telephone Internal Charges	\$ 48,900	\$ 37,705	77.1%
Utilities	\$ 80,500	\$ 61,415	76.3%
Printing/Duplicating	\$ 15,000	\$ 4,020	
Service Contracts	\$ 131,910	\$ 131,166	99.4%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 6,979	84.2%
Meals	\$ 1,600	\$ 1,516	94.7%
Advertising	\$ 9,000	\$ 6,930	77.0%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 791,870	97.7%
Equipment Rental	\$ 2,200	\$ 1,062	48.3%
Repairs and Maintenance	\$ 21,683	\$ 32,874	151.6%
Education and Training	\$ 26,200	\$ 28,138	107.4%
Internet Access Fee		\$ 290	
Line Charges	\$ 56,000	\$ 41,334	73.8%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 15,865	138.0%
Vehicle Fuel	\$ 17,000	\$ 16,706	98.3%
Collection Fees	\$ 4,500		
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 2,564	
Freight		\$ 166	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 600	
Contracted Services		\$ 19,986	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 22,960	63.3%
City EE Parking Subsidy		\$ 200	
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786	\$ 2,162,525	89.3%