

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2023 Budget vs Actuals
Salaries & Benefits thru February 24, 2023 (63.6% of FY)
Operating Expenses thru February 28, 2023 (66.6% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,545,472	\$ 2,756,115	60.6%
Social Security	\$ 347,730	\$ 198,669	57.1%
Retirement	\$ 779,059	\$ 462,182	59.3%
Life Insurance	\$ 46,170	\$ 19,040	41.2%
Health Insurance	\$ 938,508	\$ 522,675	55.7%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939	\$ 3,958,680	59.4%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 47,374	89.4%
Postage	\$ 6,500	\$ 5,304	81.6%
Books	\$ 735,035	\$ 491,796	66.9%
Cleaning Supplies	\$ 10,750	\$ 1,628	15.1%
Medical Supplies	\$ 5,200	\$ 5,378	103.4%
Maintenance Supplies	\$ 1,250	\$ 291	23.3%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 203	
Awards and Trophies	\$ 7,000	\$ 3,537	50.5%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 18,388	73.6%
Machinery/Equipment/Furniture (NC)		\$ 11,346	
Computer Software (NC)		\$ 82,405	
Gas/Deisel Emer Pur		\$ 641	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,090	
Dues and Subscriptions	\$ 3,500	\$ 2,469	
Telephone Internal Charges	\$ 48,900	\$ 31,637	64.7%
Utilities	\$ 80,500	\$ 53,342	66.3%
Printing/Duplicating	\$ 15,000	\$ 3,813	
Service Contracts	\$ 131,910	\$ 130,761	99.1%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 4,432	53.5%
Meals	\$ 1,600	\$ 883	55.2%
Advertising	\$ 9,000	\$ 6,177	68.6%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 653,126	80.6%
Equipment Rental	\$ 2,200	\$ 1,062	48.3%
Repairs and Maintenance	\$ 21,683	\$ 30,201	139.3%
Education and Training	\$ 26,200	\$ 24,252	92.6%
Internet Access Fee		\$ 232	
Line Charges	\$ 56,000	\$ 36,454	65.1%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 14,129	122.9%
Vehicle Fuel	\$ 17,000	\$ 16,145	95.0%
Collection Fees	\$ 4,500		
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal		\$ 2,437	
Freight		\$ 62	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 480	
Contracted Services		\$ 23,763	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 17,690	48.8%
City EE Parking Subsidy		\$ 200	
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786	\$ 1,826,762	75.4%