

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2023 Budget vs Actuals
Salaries & Benefits thru March 24, 2023 (71.3% of FY)
Operating Expenses thru March 31, 2023 (75.1% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,545,472	\$ 3,085,850	67.9%
Social Security	\$ 347,730	\$ 222,406	64.0%
Retirement	\$ 779,059	\$ 519,504	66.7%
Life Insurance	\$ 46,170	\$ 21,329	46.2%
Health Insurance	\$ 938,508	\$ 583,742	62.2%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939	\$ 4,432,831	66.5%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 54,032	101.9%
Postage	\$ 6,500	\$ 5,318	81.8%
Books	\$ 735,035	\$ 547,694	74.5%
Cleaning Supplies	\$ 10,750	\$ 1,628	15.1%
Medical Supplies	\$ 5,200	\$ 5,854	112.6%
Maintenance Supplies	\$ 1,250	\$ 291	23.3%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 224	
Awards and Trophies	\$ 7,000	\$ 3,671	52.4%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 21,322	85.3%
Machinery/Equipment/Furniture (NC)		\$ 11,797	
Computer Software (NC)		\$ 90,269	
Gas/Deisel Emer Pur		\$ 755	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,090	
Dues and Subscriptions	\$ 3,500	\$ 4,496	
Telephone Internal Charges	\$ 48,900	\$ 33,796	69.1%
Utilities	\$ 80,500	\$ 55,449	68.9%
Printing/Duplicating	\$ 15,000	\$ 3,882	
Service Contracts	\$ 131,910	\$ 131,046	99.3%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 5,611	67.7%
Meals	\$ 1,600	\$ 1,138	71.1%
Advertising	\$ 9,000	\$ 6,807	75.6%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 722,482	89.1%
Equipment Rental	\$ 2,200	\$ 1,062	48.3%
Repairs and Maintenance	\$ 21,683	\$ 32,243	148.7%
Education and Training	\$ 26,200	\$ 25,637	97.9%
Internet Access Fee		\$ 261	
Line Charges	\$ 56,000	\$ 37,463	66.9%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 14,167	123.2%
Vehicle Fuel	\$ 17,000	\$ 16,452	96.8%
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		\$ 540	
Contracted Services		\$ 24,236	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 21,478	59.3%
City EE Parking Subsidy		\$ 200	
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786	\$ 1,988,757	82.1%