

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2023 Budget vs Actuals
Salaries & Benefits thru May 19, 2023 (86.6% of FY)
Operating Expenses thru May 31, 2023 (91.8% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,545,472	\$ 3,745,481	82.4%
Social Security	\$ 347,730	\$ 269,938	77.6%
Retirement	\$ 779,059	\$ 634,113	81.4%
Life Insurance	\$ 46,170	\$ 25,879	56.1%
Health Insurance	\$ 938,508	\$ 713,220	76.0%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,664,939	\$ 5,388,631	80.9%

OPERATING EXPENSES			
Office Supplies	\$ 53,000	\$ 58,427	110.2%
Postage	\$ 6,500	\$ 7,318	112.6%
Books	\$ 735,035	\$ 681,793	92.8%
Cleaning Supplies	\$ 10,750	\$ 2,125	19.8%
Medical Supplies	\$ 5,200	\$ 7,493	144.1%
Maintenance Supplies	\$ 1,250	\$ 291	23.3%
Small Hand Tools	\$ 100	\$ 28	
Food Supplies		\$ 324	
Awards and Trophies	\$ 7,000	\$ 3,691	52.7%
Exhibit Supplies	\$ 500		
Library Supplies	\$ 25,000	\$ 24,180	96.7%
Machinery/Equipment/Furniture (NC)		\$ 19,873	
Computer Software (NC)		\$ 92,450	
Gas/Deisel Emer Pur		\$ 874	
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 11,690	
Dues and Subscriptions	\$ 3,500	\$ 4,568	
Telephone Internal Charges	\$ 48,900	\$ 43,052	88.0%
Utilities	\$ 80,500	\$ 70,600	87.7%
Printing/Duplicating	\$ 15,000	\$ 4,151	
Service Contracts	\$ 131,910	\$ 132,402	100.4%
Travel		\$ 450	
Local Travel	\$ 8,285	\$ 8,193	98.9%
Meals	\$ 1,600	\$ 1,577	98.6%
Advertising	\$ 9,000	\$ 6,939	77.1%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495	94.5%
Rent	\$ 810,523	\$ 860,731	106.2%
Equipment Rental	\$ 2,200	\$ 1,503	68.3%
Repairs and Maintenance	\$ 21,683	\$ 35,397	163.2%
Education and Training	\$ 26,200	\$ 30,041	114.7%
Internet Access Fee		\$ 290	
Line Charges	\$ 56,000	\$ 48,466	86.5%
Software Licenses and Maintenance	\$ 62,000		
Vehicle Repair and Maintenance	\$ 11,500	\$ 16,619	144.5%
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		\$ 3,101	
Freight		\$ 166	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 864	
Credit Card Fees		\$ 600	
Contracted Services		\$ 27,946	
Building and Vehicle Maint- City Personnel	\$ 10,250		
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 26,495	73.1%
City EE Parking Subsidy		\$ 200	
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,421,786	\$ 2,343,907	96.8%