

JEFFERSON-MADISON REGIONAL LIBRARY (All figures preliminary, pending year end close & audit)				
OPERATING BUDGET - FY2023 Budget vs Actuals				
Salaries & Benefits thru June 30, 2023 (100% of FY)				
Operating Expenses thru June 30, 2023 (100% of FY)				
	CURRENT BUDGET	YTD Encumbered & Expended		YTD Percent Expended
SALARIES & BENEFITS				
Salaries	\$ 4,545,472	\$ 4,337,218		95.4%
Social Security	\$ 347,730	\$ 312,652		89.9%
Retirement	\$ 779,059	\$ 735,649		94.4%
Life Insurance	\$ 46,170	\$ 29,892		64.7%
Health Insurance	\$ 938,508	\$ 826,945		88.1%
Workers Comp Claims	\$ 8,000	\$ -		0.0%
Internal Transfer	\$ (411,482)	\$ -		0.0%
SALARIES & BENEFITS Subtotal	\$ 6,253,457	\$ 6,242,356		99.8%
OPERATING EXPENSES				
Office Supplies	\$ 53,000	\$ 73,012		137.8%
Postage	\$ 6,500	\$ 7,330		112.8%
Books	\$ 739,406	\$ 908,508		122.9%
Cleaning Supplies	\$ 10,750	\$ 2,237		20.8%
Safety Supplies		\$ 39		
Medical Supplies	\$ 5,200	\$ 8,433		162.2%
Maintenance Supplies	\$ 1,250	\$ 291		23.3%
Small Hand Tools	\$ 100	\$ 28		27.7%
Food Supplies		\$ 403		
Awards and Trophies	\$ 7,000	\$ 3,873		55.3%
Exhibit Supplies	\$ 500	\$ -		0.0%
Library Supplies	\$ 25,000	\$ 31,187		124.7%
Machinery/Equipment/Furniture (NC)		\$ 29,957		
Computer Software (NC)		\$ 39,231		
Regional Agreement Fee/Audit & Legal	\$ 127,000	\$ 138,702		109.2%
Dues and Subscriptions	\$ 3,500	\$ 4,777		136.5%
Telephone Internal Charges	\$ 48,900	\$ 46,502		95.1%
Utilities	\$ 80,500	\$ 82,711		102.7%
Printing/Duplicating	\$ 15,000	\$ 4,906		32.7%
Service Contracts	\$ 133,710	\$ 143,046		107.0%
Travel		\$ 450		
Local Travel	\$ 8,285	\$ 10,169		122.7%
Meals	\$ 1,600	\$ 2,047		127.9%
Advertising	\$ 9,000	\$ 10,650		118.3%
Insurance (excl Workers Comp)	\$ 24,850	\$ 23,495		94.5%
Rent	\$ 810,523	\$ 872,189		107.6%
Equipment Rental	\$ 2,200	\$ 1,945		88.4%
Repairs and Maintenance	\$ 21,683	\$ 36,277		167.3%
Education and Training	\$ 26,200	\$ 33,116		126.4%
Internet Access Fee		\$ 348		
Line Charges	\$ 56,000	\$ 53,177		95.0%
Software Licenses and Maintenance	\$ 62,000	\$ 61,793		99.7%
Vehicle Repair and Maintenance	\$ 11,500	\$ 21,366		185.8%
Vehicle Fuel	\$ 17,000	\$ 18,062		106.2%
Collection Fees	\$ 4,500	\$ -		0.0%
IT User/Support Fee	\$ 41,500	\$ 41,900		101.0%
Solid Waste Disposal	\$ 120	\$ 3,370		2808.4%
Freight		\$ 166		
HVAC Charges	\$ 19,600	\$ 19,600		100.0%
Temporary Labor		\$ 3,306		
Credit Card Fees		\$ 719		
Contracted Services	\$ 1,000	\$ 25,018		2501.8%
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 36,250	\$ 37,262		102.8%
City EE Parking Subsidy		\$ 200		
Vehicle Purchase	\$ 7,700	\$ 7,700		100.0%
Internal Transfers	\$ 408,792			0.0%
OPERATING EXPENSES Subtotal	\$ 2,837,869	\$ 2,809,498		99.0%
TOTAL EXPENSES	\$ 9,091,326	\$ 9,051,854		99.6%