

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru September 29, 2023 (25% of FY)

Operating Expenses thru September 30, 2023 (25% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 1,101,494	23.7%
Social Security	\$ 355,718	\$ 79,699	22.4%
Retirement	\$ 805,220	\$ 202,314	25.1%
Life Insurance	\$ 32,791	\$ 7,544	23.0%
Health Insurance	\$ 1,002,728	\$ 221,555	22.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 1,612,606	23.5%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 11,988	22.6%
Postage	\$ 7,500	\$ 3,010	40.1%
Books	\$ 849,446	\$ 229,436	27.0%
Cleaning Supplies	\$ 3,750	\$ 591	15.8%
Medical Supplies	\$ 4,233	\$ 2,436	57.6%
Maintenance Supplies	\$ 1,000	\$ 9	0.9%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 61	
Awards and Trophies	\$ 9,000	\$ 5,908	65.6%
Library Supplies	\$ 29,669	\$ 14,058	47.4%
Machinery/Equipment/Furniture	\$ 8,760	\$ 10,695	122.1%
Computer Software	\$ 5,200	\$ 13,898	267.3%
Professional Services	\$ 5,000	\$ 605	12.1%
Dues and Subscriptions	\$ 4,212	\$ 210	5.0%
Telephone Internal Charges	\$ 48,242	\$ 10,485	21.7%
Utilities	\$ 80,500	\$ 13,107	16.3%
Printing & Duplicating Services	\$ 7,500	\$ 1,264	16.8%
Service Contracts	\$ 136,476	\$ 134,904	98.8%
Local Travel	\$ 8,175	\$ 1,215	14.9%
Meals	\$ 1,540	\$ 416	27.0%
Advertising	\$ 9,000	\$ 2,074	23.0%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 298,148	32.6%
Equipment Rental	\$ 1,995	\$ 442	22.1%
Repairs and Maintenance	\$ 36,511	\$ 3,972	10.9%
Education and Training	\$ 26,200	\$ 2,997	11.4%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 11,441	20.4%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 20,688	\$ 16,879	81.6%
Vehicle Fuel	\$ 18,188	\$ 2,833	15.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 845	707.0%
Freight		\$ 62	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 4,215	
Credit Card Fees	\$ -	\$ 120	
Contracted Services		\$ 853	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -	0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 25,655	80.2%
Regional Agreement Fee	\$ 122,000	\$ -	0.0%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,666,338	\$ 921,106	34.5%
TOTAL EXPENSES	\$ 9,520,695	\$ 2,533,712	26.6%