

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2024 Budget vs Actuals**

Salaries & Benefits thru October 27, 2023 ( 32.7% of FY )

Operating Expenses thru October 31, 2023 ( 33.3% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,649,900	\$ 1,453,695	31.3%
Social Security	\$ 355,718	\$ 105,321	29.6%
Retirement	\$ 805,220	\$ 265,300	32.9%
Life Insurance	\$ 32,791	\$ 9,918	30.2%
Health Insurance	\$ 1,002,728	\$ 291,424	29.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,854,357</b>	<b>\$ 2,125,658</b>	<b>31.0%</b>

<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,010	\$ 18,572	35.0%
Postage	\$ 7,500	\$ 3,010	40.1%
Books	\$ 849,446	\$ 292,361	34.4%
Cleaning Supplies	\$ 3,750	\$ 1,022	27.3%
Medical Supplies	\$ 4,233	\$ 3,447	81.4%
Maintenance Supplies	\$ 1,000	\$ 173	17.3%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 579	
Awards and Trophies	\$ 9,000	\$ 6,187	68.7%
Library Supplies	\$ 29,669	\$ 17,396	58.6%
Machinery/Equipment/Furniture	\$ 8,760	\$ 10,695	122.1%
Computer Software	\$ 5,200	\$ 10,291	197.9%
Professional Services	\$ 5,000	\$ 1,010	20.2%
Dues and Subscriptions	\$ 4,212	\$ 230	5.5%
Telephone Internal Charges	\$ 48,242	\$ 17,460	36.2%
Utilities	\$ 80,500	\$ 27,626	34.3%
Printing & Duplicating Services	\$ 7,500	\$ 3,445	45.9%
Service Contracts	\$ 136,476	\$ 41,228	30.2%
Travel		\$ 1,730	
Local Travel	\$ 8,175	\$ 3,002	36.7%
Meals	\$ 1,540	\$ 738	47.9%
Advertising	\$ 9,000	\$ 2,240	24.9%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 363,851	39.8%
Equipment Rental	\$ 1,995	\$ 668	33.5%
Repairs and Maintenance	\$ 36,511	\$ 6,825	18.7%
Education and Training	\$ 26,200	\$ 6,163	23.5%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 14,807	26.4%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 17,209	83.2%
Vehicle Fuel	\$ 18,188	\$ 4,701	25.8%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 1,451	1214.0%
Freight		\$ 127	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 4,215	
Credit Card Fees	\$ -	\$ 240	
Contracted Services		\$ 1,693	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 3,313	10.4%
Regional Agreement Fee	\$ 122,000		0.0%
Vehicle Purchase	\$ 7,700	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,666,338</b>	<b>\$ 1,045,208</b>	<b>39.2%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 9,520,695</b>	<b>\$ 3,170,866</b>	<b>33.3%</b>
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