

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2024 Budget vs Actuals**

Salaries & Benefits thru March 15, 2024 ( 69.8% of FY )

Operating Expenses thru March 31, 2024 ( 75.0% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,649,900	\$ 3,143,812	67.6%
Social Security	\$ 355,718	\$ 227,351	63.9%
Retirement	\$ 805,220	\$ 560,273	69.6%
Life Insurance	\$ 32,791	\$ 21,401	65.3%
Health Insurance	\$ 1,002,728	\$ 703,898	70.2%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,854,357</b>	<b>\$ 4,656,735</b>	<b>67.9%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,010	\$ 45,716	86.2%
Postage	\$ 7,500	\$ 6,048	80.6%
Books	\$ 1,003,984	\$ 609,438	60.7%
Cleaning Supplies	\$ 3,750	\$ 2,039	54.4%
Medical Supplies	\$ 4,233	\$ 7,398	174.8%
Maintenance Supplies	\$ 1,000	\$ 381	38.1%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 770	
Awards and Trophies	\$ 9,000	\$ 7,932	88.1%
Library Supplies	\$ 29,669	\$ 27,081	91.3%
Machinery/Equipment/Furniture	\$ 8,760	\$ 11,287	128.9%
Computer Software	\$ 5,200	\$ 31,841	612.3%
Other Supplies	\$ -	\$ 1,273	
Professional Services	\$ 5,000	\$ 15,208	304.2%
Dues and Subscriptions	\$ 4,212	\$ 4,287	101.8%
Telephone Internal Charges	\$ 48,242	\$ 33,848	70.2%
Utilities	\$ 80,500	\$ 65,550	81.4%
Printing & Duplicating Services	\$ 7,500	\$ 4,486	59.8%
Service Contracts	\$ 136,476	\$ 102,168	74.9%
Travel		\$ 4,042	
Local Travel	\$ 8,175	\$ 7,071	86.5%
Meals	\$ 1,540	\$ 4,227	274.4%
Advertising	\$ 9,000	\$ 3,921	43.6%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 716,669	78.4%
Equipment Rental	\$ 1,995	\$ 1,551	77.7%
Repairs and Maintenance	\$ 36,511	\$ 30,423	83.3%
Education and Training	\$ 26,200	\$ 15,255	58.2%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 29,576	52.8%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 27,708	133.9%
Vehicle Fuel	\$ 18,188	\$ 13,224	72.7%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 3,465	2898.9%
Freight		\$ 380	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 25,949	
Credit Card Fees	\$ -	\$ 480	
Contracted Services		\$ 19,262	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 10,388	32.5%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,820,876</b>	<b>\$ 2,169,848</b>	<b>76.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,675,233</b>	<b>\$ 6,826,583</b>	<b>70.6%</b>