

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru April 26, 2024 (82.7% of FY)

Operating Expenses thru April 30, 2024 (83.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 3,639,593	78.3%
Social Security	\$ 355,718	\$ 263,142	74.0%
Retirement	\$ 805,220	\$ 645,802	80.2%
Life Insurance	\$ 32,791	\$ 24,757	75.5%
Health Insurance	\$ 1,002,728	\$ 800,828	79.9%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 5,374,122	78.4%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 55,676	105.0%
Postage	\$ 7,500	\$ 7,448	99.3%
Books	\$ 1,003,984	\$ 698,997	69.6%
Cleaning Supplies	\$ 3,750	\$ 2,039	54.4%
Medical Supplies	\$ 4,233	\$ 8,491	200.6%
Maintenance Supplies	\$ 1,000	\$ 566	56.6%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 817	
Awards and Trophies	\$ 9,000	\$ 8,131	90.3%
Library Supplies	\$ 29,669	\$ 27,950	94.2%
Machinery/Equipment/Furniture	\$ 8,760	\$ 11,845	135.2%
Computer Software	\$ 5,200	\$ 33,269	639.8%
Other Supplies	\$ -	\$ 1,422	
Professional Services	\$ 5,000	\$ 17,368	347.4%
Dues and Subscriptions	\$ 4,212	\$ 4,352	103.3%
Telephone Internal Charges	\$ 48,242	\$ 37,572	77.9%
Utilities	\$ 80,500	\$ 73,381	91.2%
Printing & Duplicating Services	\$ 7,500	\$ 6,544	87.3%
Service Contracts	\$ 136,476	\$ 104,760	76.8%
Travel		\$ 4,482	
Local Travel	\$ 8,175	\$ 10,192	124.7%
Meals	\$ 1,540	\$ 4,672	303.4%
Advertising	\$ 9,000	\$ 4,281	47.6%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 787,141	86.1%
Equipment Rental	\$ 1,995	\$ 1,551	77.7%
Repairs and Maintenance	\$ 36,511	\$ 32,807	89.9%
Education and Training	\$ 26,200	\$ 16,461	62.8%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 33,216	59.3%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 28,958	140.0%
Vehicle Fuel	\$ 18,188	\$ 14,722	80.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 3,465	2898.9%
Freight		\$ 477	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 35,773	
Credit Card Fees	\$ -	\$ 540	
Contracted Services		\$ 20,629	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 11,654	36.4%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700	\$ -	0.0%
OPERATING EXPENSES Subtotal	\$ 2,820,876	\$ 2,391,153	84.8%
TOTAL EXPENSES	\$ 9,675,233	\$ 7,765,275	80.3%