

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2024 Budget vs Actuals**

Salaries & Benefits thru May 24, 2024 ( 90.4% of FY )

Operating Expenses thru May 31, 2024 ( 91.7% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,649,900	\$ 3,970,710	85.4%
Social Security	\$ 355,718	\$ 286,945	80.7%
Retirement	\$ 805,220	\$ 702,920	87.3%
Life Insurance	\$ 32,791	\$ 27,007	82.4%
Health Insurance	\$ 1,002,728	\$ 865,412	86.3%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,854,357</b>	<b>\$ 5,852,994</b>	<b>85.4%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 53,010	\$ 56,464	106.5%
Postage	\$ 7,500	\$ 7,448	99.3%
Books	\$ 1,003,984	\$ 827,314	82.4%
Cleaning Supplies	\$ 3,750	\$ 2,039	54.4%
Medical Supplies	\$ 4,233	\$ 10,080	238.1%
Maintenance Supplies	\$ 1,000	\$ 566	56.6%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 863	
Awards and Trophies	\$ 9,000	\$ 8,657	96.2%
Library Supplies	\$ 29,669	\$ 31,702	106.9%
Machinery/Equipment/Furniture	\$ 8,760	\$ 12,147	138.7%
Computer Software	\$ 5,200	\$ 33,269	639.8%
Other Supplies	\$ -	\$ 4,992	
Professional Services	\$ 5,000	\$ 30,723	614.5%
Dues and Subscriptions	\$ 4,212	\$ 4,352	103.3%
Telephone Internal Charges	\$ 48,242	\$ 40,760	84.5%
Utilities	\$ 80,500	\$ 80,780	100.3%
Printing & Duplicating Services	\$ 7,500	\$ 7,919	105.6%
Service Contracts	\$ 136,476	\$ 126,982	93.0%
Travel		\$ 6,047	
Local Travel	\$ 8,175	\$ 9,621	117.7%
Meals	\$ 1,540	\$ 5,117	332.2%
Advertising	\$ 9,000	\$ 4,281	47.6%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 857,501	93.8%
Equipment Rental	\$ 1,995	\$ 1,992	99.9%
Repairs and Maintenance	\$ 36,511	\$ 35,345	96.8%
Education and Training	\$ 26,200	\$ 18,993	72.5%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 33,816	60.4%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 24,923	120.5%
Vehicle Fuel	\$ 18,188	\$ 14,899	81.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 3,465	2898.9%
Freight		\$ 490	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 41,954	
Credit Card Fees	\$ -	\$ 540	
Contracted Services		\$ 23,386	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 12,019	37.6%
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>\$ 2,660,953</b>	<b>94.3%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 9,675,233</b>	<b>\$ 8,513,947</b>	<b>88.0%</b>