

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals (All figures preliminary, pending year end close and audit)

Salaries & Benefits thru June 30, 2024 (100% of FY)

Operating Expenses thru June 30, 2024 (100% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 4,387,327	94.4%
Social Security	\$ 355,718	\$ 317,042	89.1%
Retirement	\$ 805,220	\$ 775,729	96.3%
Life Insurance	\$ 32,791	\$ 30,293	92.4%
Health Insurance	\$ 1,002,728	\$ 946,961	94.4%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
Internal Transfer	\$ (167,895)	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,686,462	\$ 6,457,352	96.6%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 67,693	127.7%
Postage	\$ 7,500	\$ 10,093	134.6%
Books	\$ 1,001,150	\$ 1,023,270	102.2%
Cleaning Supplies	\$ 3,750	\$ 2,440	65.1%
Medical Supplies	\$ 4,233	\$ 11,170	263.9%
Maintenance Supplies	\$ 1,000	\$ 657	65.7%
Small Hand Tools	\$ 100	\$ 26	26.0%
Food Supplies	\$ -	\$ 863	
Awards and Trophies	\$ 9,000	\$ 8,788	97.6%
Library Supplies	\$ 29,669	\$ 42,553	143.4%
Machinery/Equipment/Furniture	\$ 8,760	\$ 17,677	201.8%
Computer Software	\$ 5,200	\$ 35,846	689.3%
Other Supplies	\$ -	\$ 5,182	
Professional Services	\$ 5,000	\$ 49,413	988.3%
Dues and Subscriptions	\$ 4,212	\$ 4,692	111.4%
Telephone Internal Charges	\$ 48,242	\$ 44,503	92.2%
Utilities	\$ 80,500	\$ 83,126	103.3%
Printing & Duplicating Services	\$ 7,500	\$ 8,118	108.2%
Service Contracts	\$ 136,476	\$ 150,269	110.1%
Travel	\$ -	\$ 6,048	
Local Travel	\$ 8,175	\$ 11,146	136.3%
Meals	\$ 1,540	\$ 6,849	444.8%
Advertising	\$ 9,000	\$ 6,281	69.8%
Insurance	\$ 24,614	\$ 28,011	113.8%
Rent	\$ 914,660	\$ 857,909	93.8%
Equipment Rental	\$ 1,995	\$ 1,992	99.9%
Repairs and Maintenance	\$ 36,511	\$ 37,050	101.5%
Education and Training	\$ 26,200	\$ 15,049	57.4%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 40,244	71.9%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 47,583	\$ 36,673	77.1%
Vehicle Fuel	\$ 18,188	\$ 17,491	96.2%
Construction Contracts		\$ 1,473	
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 4,212	3523.8%
Freight		\$ 497	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 45,835	
Credit Card Fees	\$ -	\$ 659	
Contracted Services		\$ 26,130	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 13,119	41.0%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700	\$ 16,460	213.8%
Internal Transfer	\$ 143,834		
OPERATING EXPENSES Subtotal	\$ 2,988,771	\$ 2,992,255	100.1%
TOTAL EXPENSES	\$ 9,675,233	\$ 9,449,607	97.7%