

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru July 31, 2024 (5.2% of FY)

Operating Expenses thru July 31, 2024 (8.5% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 264,385	5.4%
Social Security	\$ 376,355	\$ 19,409	5.2%
Retirement	\$ 776,883	\$ 43,288	5.6%
Life Insurance	\$ 34,729	\$ 1,829	5.3%
Health Insurance	\$ 1,085,099	\$ 55,341	5.1%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Internal Transfer	\$ (1,000)	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 7,198,738	\$ 384,251	5.3%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 200	0.3%
Postage	\$ 7,000	\$ -	0.0%
Books	\$ 1,089,671	\$ 127,851	11.7%
Cleaning Supplies	\$ 3,250	\$ -	0.0%
Medical Supplies	\$ 8,500	\$ 553	6.5%
Maintenance Supplies	\$ 1,000	\$ 67	6.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 25	
Awards and Trophies	\$ 8,000	\$ -	0.0%
Library Supplies	\$ 35,000	\$ 381	1.1%
Machinery/Equipment/Furniture	\$ -	\$ 149	
Computer Software	\$ -	\$ 5,200	
Professional Services	\$ 7,000	\$ -	0.0%
Dues and Subscriptions	\$ 5,000	\$ -	0.0%
Telephone Internal Charges	\$ 48,242	\$ 995	2.1%
Utilities	\$ 90,000	\$ 6,973	7.7%
Printing & Duplicating Services	\$ 6,500	\$ 833	12.8%
Service Contracts	\$ 136,706	\$ 806	0.6%
Local Travel	\$ 8,175	\$ 390	4.8%
Meals	\$ 1,000	\$ -	0.0%
Advertising	\$ 9,500	\$ -	0.0%
Insurance	\$ 24,270	\$ 28,652	118.1%
Rent	\$ 904,001	\$ 222,054	24.6%
Equipment Rental	\$ 1,995	\$ -	0.0%
Repairs and Maintenance	\$ 36,501	\$ 2,309	6.3%
Education and Training	\$ 26,200	\$ -	0.0%
Telephone Line Charges	\$ 31,000	\$ 600	1.9%
Software Licenses and Maintenance	\$ 82,006	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ -	0.0%
Vehicle Fuel	\$ 19,000	\$ 149	0.8%
IT User/Support Fee	\$ 41,500	\$ -	0.0%
Solid Waste Disposal	\$ 120	\$ 180	150.6%
HVAC Charges	\$ 19,600		0.0%
Contracted Services	\$ -	\$ 5,173	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,271	\$ -	0.0%
Regional Agreement Fee	\$ 125,000	\$ -	0.0%
Internal Transfer	\$ 1,000		0.0%
OPERATING EXPENSES Subtotal	\$ 2,902,357	\$ 403,541	13.9%
TOTAL EXPENSES	\$ 10,101,095	\$ 787,792	7.8%