

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2025 Budget vs Actuals**

Salaries & Benefits thru August 16, 2024 ( 13.4% of FY )

Operating Expenses thru August 31, 2024 ( 16.7% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,919,672	\$ 618,554	12.6%
Social Security	\$ 376,356	\$ 45,301	12.0%
Retirement	\$ 776,883	\$ 99,364	12.8%
Life Insurance	\$ 34,728	\$ 4,300	12.4%
Health Insurance	\$ 1,085,099	\$ 137,656	12.7%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,192,738</b>	<b>\$ 905,175</b>	<b>12.6%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 10,285	17.1%
Postage	\$ 7,000	\$ -	0.0%
Books	\$ 1,089,656	\$ 227,618	20.9%
Cleaning Supplies	\$ 3,250	\$ 401	12.3%
Medical Supplies	\$ 8,500	\$ 1,514	17.8%
Maintenance Supplies	\$ 1,000	\$ 74	7.4%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 56	
Awards and Trophies	\$ 8,000	\$ -	0.0%
Library Supplies	\$ 35,000	\$ 2,618	7.5%
Machinery/Equipment/Furniture	\$ -	\$ 1,111	
Computer Software	\$ -	\$ 5,660	
Professional Services	\$ 7,000	\$ 4,345	62.1%
Dues and Subscriptions	\$ 5,000	\$ 20	0.4%
Telephone Internal Charges	\$ 48,242	\$ 2,678	5.6%
Utilities	\$ 90,000	\$ 20,779	23.1%
Printing & Duplicating Services	\$ 6,500	\$ 958	14.7%
Service Contracts	\$ 136,476	\$ 132,545	97.1%
Travel		\$ 3,400	
Local Travel	\$ 8,175	\$ 667	8.2%
Meals	\$ 1,000	\$ 319	31.9%
Advertising	\$ 9,500	\$ 363	3.8%
Insurance	\$ 24,270	\$ 28,652	118.1%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 887,626	98.2%
Equipment Rental	\$ 1,995	\$ 442	22.2%
Repairs and Maintenance	\$ 36,501	\$ 5,586	15.3%
Education and Training	\$ 26,200	\$ 2,979	11.4%
Telephone Line Charges	\$ 31,000	\$ 4,083	13.2%
Software Licenses and Maintenance	\$ 82,006	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 3,620	15.7%
Vehicle Fuel	\$ 19,000	\$ 1,494	7.9%
IT User/Support Fee	\$ 41,500	\$ -	0.0%
Solid Waste Disposal	\$ -	\$ 360	
HVAC Charges	\$ 19,600	\$ -	0.0%
Credit Card Fees	\$ -	\$ 60	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 9,732	94.9%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 662	2.1%
Regional Agreement Fee	\$ 125,000	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,907,722</b>	<b>\$ 1,360,707</b>	<b>46.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,100,460</b>	<b>\$ 2,265,882</b>	<b>22.4%</b>