

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru September 27, 2024 (24.9% of FY)

Operating Expenses thru September 30, 2024 (25% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 1,157,080	23.5%
Social Security	\$ 376,356	\$ 84,717	22.5%
Retirement	\$ 776,883	\$ 184,185	23.7%
Life Insurance	\$ 34,728	\$ 8,088	23.3%
Health Insurance	\$ 1,085,099	\$ 256,487	23.6%
SALARIES & BENEFITS Subtotal	\$ 7,192,738	\$ 1,690,557	23.5%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 14,969	24.9%
Postage	\$ 7,000	\$ 2,554	36.5%
Books	\$ 1,089,656	\$ 301,807	27.7%
Cleaning Supplies	\$ 3,250	\$ 801	24.6%
Medical Supplies	\$ 8,500	\$ 2,707	31.8%
Maintenance Supplies	\$ 1,000	\$ 74	7.4%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 129	
Awards and Trophies	\$ 8,000	\$ 567	7.1%
Library Supplies	\$ 35,000	\$ 3,969	11.3%
Machinery/Equipment/Furniture	\$ -	\$ 1,410	
Computer Software	\$ -	\$ 6,795	
Professional Services	\$ 7,000	\$ 4,345	62.1%
Dues and Subscriptions	\$ 5,000	\$ 170	3.4%
Telephone Internal Charges	\$ 48,242	\$ 6,716	13.9%
Utilities	\$ 90,000	\$ 28,249	31.4%
Printing & Duplicating Services	\$ 6,500	\$ 1,197	18.4%
Service Contracts	\$ 136,476	\$ 27,556	20.2%
Travel	\$ -	\$ 4,138	
Local Travel	\$ 8,175	\$ 1,205	14.7%
Meals	\$ 1,000	\$ 436	43.6%
Advertising	\$ 9,500	\$ 1,001	10.5%
Insurance	\$ 24,270	\$ 28,652	118.1%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 299,388	33.1%
Equipment Rental	\$ 1,995	\$ 442	22.2%
Repairs and Maintenance	\$ 36,501	\$ 8,125	22.3%
Education and Training	\$ 26,200	\$ 4,693	17.9%
Telephone Line Charges	\$ 31,000	\$ 7,624	24.6%
Software Licenses and Maintenance	\$ 82,006	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 3,915	17.0%
Vehicle Fuel	\$ 19,000	\$ 2,916	15.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 540	
Freight	\$ -	\$ 50	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees	\$ -	\$ 120	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 6,533	63.7%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 855	2.7%
Regional Agreement Fee	\$ 125,000	\$ -	0.0%
OPERATING EXPENSES Subtotal	\$ 2,907,722	\$ 835,748	28.7%
TOTAL EXPENSES	\$ 10,100,460	\$ 2,526,305	25.0%