

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2025 Budget vs Actuals**

Salaries & Benefits thru October 25, 2024 ( 32.6% of FY )

Operating Expenses thru October 31, 2024 ( 33.3% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,919,672	\$ 1,522,937	31.0%
Social Security	\$ 376,356	\$ 111,554	29.6%
Retirement	\$ 776,883	\$ 241,297	31.1%
Life Insurance	\$ 34,728	\$ 10,623	30.6%
Health Insurance	\$ 1,085,099	\$ 337,906	31.1%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,192,738</b>	<b>\$ 2,224,317</b>	<b>30.9%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 22,677	37.8%
Postage	\$ 7,000	\$ 6,054	86.5%
Books	\$ 1,089,656	\$ 427,018	39.2%
Cleaning Supplies	\$ 3,250	\$ 801	24.6%
Medical Supplies	\$ 8,500	\$ 3,795	44.6%
Maintenance Supplies	\$ 1,000	\$ 67	6.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 214	
Awards and Trophies	\$ 8,000	\$ 3,235	40.4%
Library Supplies	\$ 35,000	\$ 6,358	18.2%
Machinery/Equipment/Furniture	\$ -	\$ 2,676	
Computer Software	\$ -	\$ 7,856	
Professional Services	\$ 7,000	\$ 5,080	72.6%
Dues and Subscriptions	\$ 5,000	\$ 320	6.4%
Telephone Internal Charges	\$ 48,242	\$ 10,185	21.1%
Utilities	\$ 90,000	\$ 36,019	40.0%
Printing & Duplicating Services	\$ 6,500	\$ 1,197	18.4%
Service Contracts	\$ 136,476	\$ 38,960	28.5%
Travel		\$ 4,747	
Local Travel	\$ 8,175	\$ 5,128	62.7%
Meals	\$ 1,000	\$ 626	62.6%
Advertising	\$ 9,500	\$ 1,557	16.4%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 375,541	41.5%
Equipment Rental	\$ 1,995	\$ 442	22.2%
Repairs and Maintenance	\$ 36,501	\$ 11,680	32.0%
Education and Training	\$ 26,200	\$ 7,915	30.2%
Telephone Line Charges	\$ 31,000	\$ 10,899	35.2%
Software Licenses and Maintenance	\$ 82,006	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 3,953	17.2%
Vehicle Fuel	\$ 19,000	\$ 4,160	21.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 720	
Freight		\$ 50	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees	\$ -	\$ 180	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 6,533	63.7%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 1,167	3.6%
Regional Agreement Fee	\$ 125,000	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,907,722</b>	<b>\$ 1,097,931</b>	<b>37.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,100,460</b>	<b>\$ 3,322,248</b>	<b>32.9%</b>