

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2025 Budget vs Actuals**  
**Salaries & Benefits thru November 22, 2024 ( 40.2% of FY )**  
**Operating Expenses thru November 30, 2024 ( 41.7% of FY )**

	<b>CURRENT BUDGET</b>	<b>YTD Expended</b>	<b>YTD Percent Expended</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,919,672	\$ 1,884,994	38.3%
Social Security	\$ 376,356	\$ 137,995	36.7%
Retirement	\$ 776,883	\$ 297,938	38.4%
Life Insurance	\$ 34,728	\$ 13,082	37.7%
Health Insurance	\$ 1,085,099	\$ 415,839	38.3%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,192,738</b>	<b>\$ 2,749,848</b>	<b>38.2%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 29,285	48.8%
Postage	\$ 7,000	\$ 6,054	86.5%
Books	\$ 1,089,656	\$ 480,058	44.1%
Cleaning Supplies	\$ 3,250	\$ 801	24.6%
Medical Supplies	\$ 8,500	\$ 4,617	54.3%
Maintenance Supplies	\$ 1,000	\$ 316	31.6%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 359	
Awards and Trophies	\$ 8,000	\$ 3,405	42.6%
Library Supplies	\$ 35,000	\$ 9,685	27.7%
Machinery/Equipment/Furniture	\$ -	\$ 3,701	
Computer Software	\$ -	\$ 18,525	
Other Supplies	\$ -	\$ 95	
Professional Services	\$ 7,000	\$ 5,080	72.6%
Dues and Subscriptions	\$ 5,000	\$ 470	9.4%
Telephone Internal Charges	\$ 48,242	\$ 14,959	31.0%
Utilities	\$ 90,000	\$ 43,500	48.3%
Printing & Duplicating Services	\$ 6,500	\$ 1,197	18.4%
Service Contracts	\$ 136,476	\$ 51,281	37.6%
Travel		\$ 4,747	
Local Travel	\$ 8,175	\$ 6,498	79.5%
Meals	\$ 1,000	\$ 1,127	112.7%
Advertising	\$ 9,500	\$ 2,857	30.1%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 461,475	51.0%
Equipment Rental	\$ 1,995	\$ 883	44.3%
Repairs and Maintenance	\$ 36,501	\$ 13,779	37.7%
Education and Training	\$ 26,200	\$ 14,464	55.2%
Telephone Line Charges	\$ 31,000	\$ 14,233	45.9%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 7,583	33.0%
Vehicle Fuel	\$ 19,000	\$ 5,477	28.8%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 1,080	
Freight		\$ 79	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees	\$ -	\$ 240	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 6,722	65.6%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 1,677	5.2%
Regional Agreement Fee	\$ 125,000	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,907,722</b>	<b>\$ 1,390,073</b>	<b>47.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,100,460</b>	<b>\$ 4,139,921</b>	<b>41.0%</b>