

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru December 20, 2024 (47.9% of FY)

Operating Expenses thru December 31, 2024 (50% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 2,233,916	45.4%
Social Security	\$ 376,356	\$ 163,503	43.4%
Retirement	\$ 776,883	\$ 353,364	45.5%
Life Insurance	\$ 34,728	\$ 15,512	44.7%
Health Insurance	\$ 1,085,099	\$ 494,062	45.5%
SALARIES & BENEFITS Subtotal	\$ 7,192,738	\$ 3,260,357	45.3%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 36,398	60.7%
Postage	\$ 7,000	\$ 6,054	86.5%
Books	\$ 1,089,656	\$ 551,334	50.6%
Cleaning Supplies	\$ 3,250	\$ 801	24.6%
Medical Supplies	\$ 8,500	\$ 5,530	65.1%
Maintenance Supplies	\$ 1,000	\$ 309	30.9%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 396	
Awards and Trophies	\$ 8,000	\$ 3,856	48.2%
Library Supplies	\$ 35,000	\$ 11,347	32.4%
Machinery/Equipment/Furniture	\$ -	\$ 4,821	
Computer Software	\$ -	\$ 19,683	
Other Supplies	\$ -	\$ 241	
Professional Services	\$ 7,000	\$ 5,080	72.6%
Dues and Subscriptions	\$ 5,000	\$ 5,765	115.3%
Telephone Internal Charges	\$ 48,242	\$ 17,318	35.9%
Utilities	\$ 90,000	\$ 51,203	56.9%
Printing & Duplicating Services	\$ 6,500	\$ 1,197	18.4%
Service Contracts	\$ 136,476	\$ 69,585	51.0%
Travel		\$ 6,517	
Local Travel	\$ 8,175	\$ 8,006	97.9%
Meals	\$ 1,000	\$ 1,322	132.2%
Reimb Travel Expend		\$ 1,500	
Advertising	\$ 9,500	\$ 3,067	32.3%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 462,745	51.2%
Equipment Rental	\$ 1,995	\$ 883	44.3%
Repairs and Maintenance	\$ 36,501	\$ 17,429	47.7%
Education and Training	\$ 26,200	\$ 15,082	57.6%
Telephone Line Charges	\$ 31,000	\$ 17,926	57.8%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 9,096	39.5%
Vehicle Fuel	\$ 19,000	\$ 6,662	35.1%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 1,440	
Freight		\$ 79	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees	\$ -	\$ 300	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 7,185	70.1%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 1,718	5.4%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 2,907,722	\$ 1,650,639	56.8%
TOTAL EXPENSES	\$ 10,100,460	\$ 4,910,996	48.6%