

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2025 Budget vs Actuals
Salaries & Benefits thru January 31, 2025 (59.4% of FY)
Operating Expenses thru January 31, 2025 (58.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 2,757,979	56.1%
Social Security	\$ 376,356	\$ 201,939	53.7%
Retirement	\$ 776,883	\$ 436,747	56.2%
Life Insurance	\$ 34,728	\$ 19,209	55.3%
Health Insurance	\$ 1,085,099	\$ 609,046	56.1%
SALARIES & BENEFITS Subtotal	\$ 7,192,738	\$ 4,024,920	56.0%

OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 41,177	68.6%
Postage	\$ 7,000	\$ 8,054	115.1%
Books	\$ 1,125,906	\$ 621,639	55.2%
Cleaning Supplies	\$ 3,250	\$ 1,210	37.2%
Medical Supplies	\$ 8,500	\$ 6,863	80.7%
Maintenance Supplies	\$ 1,000	\$ 316	31.6%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 403	
Awards and Trophies	\$ 8,000	\$ 4,538	56.7%
Library Supplies	\$ 35,000	\$ 13,886	39.7%
Machinery/Equipment/Furniture	\$ -	\$ 5,612	
Computer Software	\$ -	\$ 20,516	
Other Supplies	\$ -	\$ 241	
Professional Services	\$ 7,000	\$ 5,080	72.6%
Dues and Subscriptions	\$ 5,000	\$ 5,930	118.6%
Telephone Internal Charges	\$ 48,242	\$ 21,712	45.0%
Utilities	\$ 90,000	\$ 59,872	66.5%
Printing & Duplicating Services	\$ 6,500	\$ 1,372	21.1%
Service Contracts	\$ 136,476	\$ 80,789	59.2%
Travel		\$ 7,187	
Local Travel	\$ 8,175	\$ 8,479	103.7%
Meals	\$ 1,000	\$ 1,387	138.7%
Reimb Travel Expend		\$ 1,500	
Advertising	\$ 9,500	\$ 3,277	34.5%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 611,711	67.7%
Equipment Rental	\$ 1,995	\$ 883	44.3%
Repairs and Maintenance	\$ 36,501	\$ 18,233	50.0%
Education and Training	\$ 26,200	\$ 15,901	60.7%
Telephone Line Charges	\$ 31,000	\$ 21,435	69.1%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 11,167	48.6%
Vehicle Fuel	\$ 19,000	\$ 7,743	40.8%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 1,800	
Freight		\$ 79	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ -	
Credit Card Fees	\$ -	\$ 360	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 7,185	70.1%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 2,182	6.8%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 2,943,972	\$ 1,918,483	65.2%

TOTAL EXPENSES	\$ 10,136,710	\$ 5,943,403	58.6%
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