

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2025 Budget vs Actuals**

Salaries & Benefits thru February 28, 2025 ( 66.7% of FY )

Operating Expenses thru February 28, 2025 ( 66.7% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,919,672	\$ 3,114,814	63.3%
Social Security	\$ 376,356	\$ 228,095	60.6%
Retirement	\$ 776,883	\$ 471,525	60.7%
Life Insurance	\$ 34,728	\$ 21,661	62.4%
Health Insurance	\$ 1,085,099	\$ 685,693	63.2%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,192,738</b>	<b>\$ 4,521,788</b>	<b>62.9%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 43,937	73.2%
Postage	\$ 7,000	\$ 10,132	144.7%
Books	\$ 1,125,906	\$ 706,830	62.8%
Cleaning Supplies	\$ 3,250	\$ 1,210	37.2%
Medical Supplies	\$ 8,500	\$ 7,787	91.6%
Maintenance Supplies	\$ 1,000	\$ (1,537)	-153.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 500	
Awards and Trophies	\$ 8,000	\$ 4,538	56.7%
Library Supplies	\$ 35,000	\$ 14,442	41.3%
Machinery/Equipment/Furniture	\$ -	\$ 6,673	
Computer Software	\$ -	\$ 28,849	
Other Supplies	\$ -	\$ 278	
Professional Services	\$ 7,000	\$ 1,830	26.1%
Dues and Subscriptions	\$ 5,000	\$ 7,225	144.5%
Telephone Internal Charges	\$ 48,242	\$ 24,709	51.2%
Utilities	\$ 90,000	\$ 61,923	68.8%
Printing & Duplicating Services	\$ 6,500	\$ 1,372	21.1%
Service Contracts	\$ 136,476	\$ 91,610	67.1%
Travel		\$ 7,187	
Local Travel	\$ 8,175	\$ 8,887	108.7%
Meals	\$ 1,000	\$ 1,480	148.0%
Reimb Travel Expend		\$ 1,500	
Advertising	\$ 9,500	\$ 3,393	35.7%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 686,888	76.0%
Equipment Rental	\$ 1,995	\$ 1,325	66.4%
Repairs and Maintenance	\$ 36,501	\$ 19,280	52.8%
Education and Training	\$ 26,200	\$ 16,095	61.4%
Telephone Line Charges	\$ 31,000	\$ 24,945	80.5%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 11,205	48.7%
Vehicle Fuel	\$ 19,000	\$ 9,126	48.0%
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	\$ -	\$ 2,893	
Credit Card Fees	\$ -	\$ 420	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 6,498	63.4%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 2,732	8.5%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
Vehicle Purchase	\$ 90,000	\$ -	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 3,033,972</b>	<b>\$ 2,116,805</b>	<b>69.8%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,226,710</b>	<b>\$ 6,638,593</b>	<b>64.9%</b>