

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru April 25, 2025 (82.4% of FY)

Operating Expenses thru April 30, 2025 (83.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 3,821,937	77.7%
Social Security	\$ 376,356	\$ 280,269	74.5%
Retirement	\$ 776,883	\$ 635,748	81.8%
Life Insurance	\$ 34,728	\$ 26,614	76.6%
Health Insurance	\$ 1,085,099	\$ 888,447	81.9%
Transfers	\$ (100,000)	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 7,092,738	\$ 5,653,015	79.7%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 56,138	93.6%
Postage	\$ 7,000	\$ 12,132	173.3%
Books	\$ 1,127,312	\$ 853,145	75.7%
Cleaning Supplies	\$ 3,250	\$ 1,618	49.8%
Medical Supplies	\$ 8,500	\$ 9,577	112.7%
Maintenance Supplies	\$ 1,000	\$ (1,544)	-154.4%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 663	
Awards and Trophies	\$ 8,000	\$ 4,697	58.7%
Library Supplies	\$ 35,000	\$ 20,702	59.1%
Machinery/Equipment/Furniture	\$ -	\$ 13,476	
Computer Software	\$ -	\$ 42,606	
Other Supplies	\$ -	\$ 1,140	
Professional Services	\$ 7,000	\$ 2,705	38.6%
Dues and Subscriptions	\$ 5,000	\$ 7,556	151.1%
Telephone Internal Charges	\$ 48,242	\$ 32,133	66.6%
Utilities	\$ 90,000	\$ 77,960	86.6%
Printing & Duplicating Services	\$ 6,500	\$ 1,441	22.2%
Service Contracts	\$ 136,476	\$ 122,270	89.6%
Travel		\$ 8,292	
Local Travel	\$ 8,175	\$ 11,177	136.7%
Meals	\$ 1,000	\$ 2,252	225.2%
Reimb Travel Expend		\$ 1,500	
Advertising	\$ 9,500	\$ 4,128	43.5%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 837,148	92.6%
Equipment Rental	\$ 1,995	\$ 1,325	66.4%
Repairs and Maintenance	\$ 36,501	\$ 24,615	67.4%
Education and Training	\$ 26,200	\$ 20,163	77.0%
Telephone Line Charges	\$ 31,000	\$ 31,966	103.1%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 12,142	52.8%
Vehicle Fuel	\$ 19,000	\$ 11,791	62.1%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 2,538	
Freight		\$ 277	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 12,213	
Credit Card Fees	\$ -	\$ 540	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 18,113	176.7%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 4,741	14.8%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
Vehicle Purchase	\$ 90,000	\$ -	0.0%
Transfers	\$ 100,000	\$ -	0.0%
OPERATING EXPENSES Subtotal	\$ 3,135,378	\$ 2,562,100	81.7%
TOTAL EXPENSES	\$ 10,228,116	\$ 8,215,115	80.3%