

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2025 Budget vs Actuals

Salaries & Benefits thru May 23, 2025 (90.0% of FY)

Operating Expenses thru May 31, 2025 (91.6% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,919,672	\$ 4,183,217	85.0%
Social Security	\$ 376,356	\$ 306,753	81.5%
Retirement	\$ 776,883	\$ 690,290	88.9%
Life Insurance	\$ 34,728	\$ 29,091	83.8%
Health Insurance	\$ 1,085,099	\$ 966,981	89.1%
Transfers	\$ (100,000)	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 7,092,738	\$ 6,176,332	87.1%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 62,156	103.6%
Postage	\$ 7,000	\$ 14,132	201.9%
Books	\$ 1,127,312	\$ 1,023,880	90.8%
Cleaning Supplies	\$ 3,250	\$ 2,027	62.4%
Medical Supplies	\$ 8,500	\$ 10,930	128.6%
Maintenance Supplies	\$ 1,000	\$ (1,544)	-154.4%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 766	
Awards and Trophies	\$ 8,000	\$ 4,697	58.7%
Library Supplies	\$ 35,000	\$ 21,851	62.4%
Machinery/Equipment/Furniture	\$ -	\$ 16,666	
Computer Software	\$ -	\$ 44,606	
Other Supplies	\$ -	\$ 2,466	
Professional Services	\$ 7,000	\$ 16,853	240.8%
Dues and Subscriptions	\$ 5,000	\$ 7,556	151.1%
Telephone Internal Charges	\$ 48,242	\$ 35,876	74.4%
Utilities	\$ 90,000	\$ 85,716	95.2%
Printing & Duplicating Services	\$ 6,500	\$ 1,579	24.3%
Service Contracts	\$ 136,476	\$ 134,112	98.3%
Travel		\$ 8,294	
Local Travel	\$ 8,175	\$ 12,042	147.3%
Meals	\$ 1,000	\$ 3,378	337.8%
Reimb Travel Expend		\$ 1,500	
Advertising	\$ 9,500	\$ 5,008	52.7%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 838,733	92.8%
Equipment Rental	\$ 1,995	\$ 1,766	88.5%
Repairs and Maintenance	\$ 36,501	\$ 25,823	70.7%
Education and Training	\$ 26,200	\$ 22,737	86.8%
Telephone Line Charges	\$ 31,000	\$ 35,296	113.9%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 13,775	59.9%
Vehicle Fuel	\$ 19,000	\$ 13,113	69.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 2,916	
Freight		\$ 302	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 12,213	
Credit Card Fees	\$ -	\$ 600	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 26,328	256.9%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 6,039	18.9%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
Vehicle Purchase	\$ 90,000	\$ 86,318	95.9%
Transfers	\$ 100,000	\$ -	0.0%
OPERATING EXPENSES Subtotal	\$ 3,135,378	\$ 2,899,270	92.5%
TOTAL EXPENSES	\$ 10,228,116	\$ 9,075,602	88.7%