

## JEFFERSON-MADISON REGIONAL LIBRARY

## OPERATING BUDGET - FY2025 Budget vs Actuals (preliminary figures pending year end close &amp; audit)

Salaries &amp; Benefits thru June 30, 2025 ( 100% of FY )

Operating Expenses thru June 30, 2025 ( 100% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 4,919,672	\$ 4,659,125	94.7%
Social Security	\$ 376,356	\$ 341,675	90.8%
Retirement	\$ 776,883	\$ 762,281	98.1%
Life Insurance	\$ 34,728	\$ 32,455	93.5%
Health Insurance	\$ 1,085,099	\$ 1,075,558	99.1%
Internal Transfers	\$ (244,656)	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,948,082</b>	<b>\$ 6,871,094</b>	<b>98.9%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 67,532	112.6%
Postage	\$ 7,000	\$ 16,132	230.5%
Books	\$ 1,127,312	\$ 1,174,780	104.2%
Cleaning Supplies	\$ 3,250	\$ 2,027	62.4%
Medical Supplies	\$ 8,500	\$ 12,412	146.0%
Maintenance Supplies	\$ 1,000	\$ (1,544)	-154.4%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies	\$ -	\$ 718	
Awards and Trophies	\$ 8,000	\$ 4,697	58.7%
Library Supplies	\$ 35,000	\$ 30,627	87.5%
Machinery/Equipment/Furniture	\$ -	\$ 19,708	
Computer Software	\$ -	\$ 49,698	
Other Supplies	\$ -	\$ 2,498	
Professional Services	\$ 7,000	\$ 16,853	240.8%
Dues and Subscriptions	\$ 5,000	\$ 7,556	151.1%
Telephone Internal Charges	\$ 48,242	\$ 40,210	83.4%
Utilities	\$ 90,000	\$ 94,100	104.6%
Printing & Duplicating Services	\$ 6,500	\$ 1,579	24.3%
Service Contracts	\$ 136,476	\$ 158,854	116.4%
Travel		\$ 8,504	
Local Travel	\$ 8,175	\$ 13,278	162.4%
Meals	\$ 1,000	\$ 3,611	361.1%
Reimb Travel Expend		\$ 2,632	
Advertising	\$ 9,500	\$ 6,871	72.3%
Insurance	\$ 24,270	\$ 29,021	119.6%
Workers Comp Claims	\$ 7,000	\$ -	0.0%
Rent	\$ 904,001	\$ 913,342	101.0%
Equipment Rental	\$ 1,995	\$ 1,766	88.5%
Repairs and Maintenance	\$ 36,501	\$ 27,644	75.7%
Education and Training	\$ 26,200	\$ 23,506	89.7%
Telephone Line Charges	\$ 31,000	\$ 38,988	125.8%
Software Licenses and Maintenance	\$ 82,006	\$ 83,643	102.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 21,773	94.7%
Vehicle Fuel	\$ 19,000	\$ 14,572	76.7%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 3,294	
Freight		\$ 302	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 12,213	
Credit Card Fees	\$ -	\$ 659	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 27,182	265.2%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 7,808	24.4%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
Vehicle Purchase	\$ 90,000	\$ 86,318	95.9%
Internal Transfers	\$ 244,265	\$ -	0.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 3,279,643</b>	<b>\$ 3,211,464</b>	<b>97.9%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,227,725</b>	<b>\$ 10,082,558</b>	<b>98.6%</b>