

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2024 Budget vs Actuals
Salaries & Benefits thru July 21, 2023 (5.7% of FY)
Operating Expenses thru July 31, 2023 (8.3% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 253,623	5.5%
Social Security	\$ 355,718	\$ 18,332	5.2%
Retirement	\$ 805,220	\$ 47,393	5.9%
Life Insurance	\$ 32,791	\$ 1,773	5.4%
Health Insurance	\$ 1,002,728	\$ 49,339	4.9%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 370,460	5.4%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 6,200	11.7%
Postage	\$ 7,500	\$ -	0.0%
Books	\$ 849,446	\$ 84,284	9.9%
Cleaning Supplies	\$ 3,750	\$ -	0.0%
Medical Supplies	\$ 4,233	\$ 531	12.6%
Maintenance Supplies	\$ 1,000	\$ 201	20.1%
Small Hand Tools	\$ 100	\$ -	0.0%
Awards and Trophies	\$ 9,000	\$ -	0.0%
Library Supplies	\$ 29,669	\$ 6,647	22.4%
Machinery/Equipment/Furniture	\$ 8,760	\$ 8,760	100.0%
Computer Software	\$ 5,200	\$ 11,537	221.9%
Professional Services	\$ 5,000	\$ 10	0.2%
Dues and Subscriptions	\$ 4,212	\$ 20	0.5%
Telephone Internal Charges	\$ 48,242	\$ 3,741	7.8%
Utilities	\$ 80,500	\$ 8,572	10.6%
Printing & Duplicating Services	\$ 7,500	\$ 775	10.3%
Service Contracts	\$ 136,476	\$ 615	0.5%
Local Travel	\$ 8,175	\$ 61	0.8%
Meals	\$ 1,540	\$ 177	11.5%
Advertising	\$ 9,000	\$ 601	6.7%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 147,370	16.1%
Equipment Rental	\$ 1,995	\$ -	0.0%
Repairs and Maintenance	\$ 36,511	\$ 1,359	3.7%
Education and Training	\$ 26,200	\$ 2,067	7.9%
Telephone Line Charges	\$ 56,000	\$ 3,453	6.2%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 20,688	\$ 38	0.2%
Vehicle Fuel	\$ 18,188	\$ 79	0.4%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 482	403.5%
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 3,514	
Credit Card Fees	\$ -	\$ 60	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -	0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 2,441	7.6%
Regional Agreement Fee	\$ 122,000	\$ -	0.0%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,666,338	\$ 389,157	14.6%
TOTAL EXPENSES	\$ 9,520,695	\$ 759,617	8.0%