

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru August 18, 2023 (13.5% of FY)

Operating Expenses thru August 31, 2023 (16.6% of FY)

	CURRENT BUDGET	YTD Encumbered & Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 589,678	12.7%
Social Security	\$ 355,718	\$ 42,693	12.0%
Retirement	\$ 805,220	\$ 109,153	13.6%
Life Insurance	\$ 32,791	\$ 4,073	12.4%
Health Insurance	\$ 1,002,728	\$ 116,484	11.6%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 862,081	12.6%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 9,722	18.3%
Postage	\$ 7,500	\$ 3,000	40.0%
Books	\$ 849,446	\$ 171,757	20.2%
Cleaning Supplies	\$ 3,750	\$ 532	14.2%
Medical Supplies	\$ 4,233	\$ 1,539	36.4%
Maintenance Supplies	\$ 1,000	\$ 9	0.9%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 21	
Awards and Trophies	\$ 9,000	\$ -	0.0%
Library Supplies	\$ 29,669	\$ 12,141	40.9%
Machinery/Equipment/Furniture	\$ 8,760	\$ 9,395	107.2%
Professional Services	\$ 5,000	\$ 605	12.1%
Dues and Subscriptions	\$ 4,212	\$ 190	4.5%
Telephone Internal Charges	\$ 48,242	\$ 6,049	12.5%
Utilities	\$ 80,500	\$ 12,110	15.0%
Printing & Duplicating Services	\$ 7,500	\$ 775	10.3%
Service Contracts	\$ 136,476	\$ 129,799	95.1%
Local Travel	\$ 8,175	\$ 658	8.0%
Meals	\$ 1,540	\$ 269	17.5%
Advertising	\$ 9,000	\$ 1,115	12.4%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 158,349	17.3%
Equipment Rental	\$ 1,995	\$ -	0.0%
Repairs and Maintenance	\$ 36,511	\$ 2,755	7.5%
Education and Training	\$ 26,200	\$ 1,165	4.4%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 7,512	13.4%
Software Licenses and Maintenance	\$ 62,000	\$ -	0.0%
Vehicle Repair and Maintenance	\$ 20,688	\$ 439	2.1%
Vehicle Fuel	\$ 18,188	\$ 2,710	14.9%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 845	707.0%
Freight		\$ 62	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 4,215	
Credit Card Fees	\$ -	\$ 120	
Contracted Services		\$ 20	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ -	0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 24,807	77.5%
Regional Agreement Fee	\$ 122,000	\$ -	0.0%
Vehicle Purchase	\$ 7,700	\$ 7,700	100.0%
OPERATING EXPENSES Subtotal	\$ 2,666,338	\$ 670,893	25.2%
TOTAL EXPENSES	\$ 9,520,695	\$ 1,532,974	16.1%