JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru November 24, 2023 (40.4% of FY)

Operating Expenses thru November 30, 2023 (41.7% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	$ 4,649,900	$ 1,799,869	38.7%
Social Security	$ 355,718	$ 130,348	36.6%
Retirement	$ 805,220	$ 323,630	40.2%
Life Insurance	$ 32,791	$ 12,284	37.5%
Health Insurance	$ 1,002,728	$ 361,690	36.1%
Workers Comp Claims	$ 8,000	$ -	0.0%
SALARIES & BENEFITS Subtotal	**$ 6,854,357**	**$ 2,627,821**	**38.3%**
OPERATING EXPENSES			
Office Supplies	$ 53,010	$ 29,290	55.3%
Postage	$ 7,500	$ 3,034	40.4%
Books	$ 849,446	$ 341,209	40.2%
Cleaning Supplies	$ 3,750	$ 1,022	27.3%
Medical Supplies	$ 4,233	$ 4,062	96.0%
Maintenance Supplies	$ 1,000	$ 173	17.3%
Small Hand Tools	$ 100		0.0%
Food Supplies	$ -	$ 600	
Awards and Trophies	$ 9,000	$ 6,792	75.5%
Library Supplies	$ 29,669	$ 18,545	62.5%
Machinery/Equipment/Furniture	$ 8,760	$ 2,538	29.0%
Computer Software	$ 5,200	$ 11,401	219.2%
Other Supplies	$ -	$ 637	
Professional Services	$ 5,000	$ 1,078	21.6%
Dues and Subscriptions	$ 4,212	$ 295	7.0%
Telephone Internal Charges	$ 48,242	$ 20,612	42.7%
Utilities	$ 80,500	$ 34,994	43.5%
Printing & Duplicating Services	$ 7,500	$ 3,445	45.9%
Service Contracts	$ 136,476	$ 53,472	39.2%
Travel		$ 3,235	
Local Travel	$ 8,175	$ 3,901	47.7%
Meals	$ 1,540	$ 3,493	226.8%
Advertising	$ 9,000	$ 2,715	30.2%
Insurance	$ 24,614	$ 26,761	108.7%
Rent	$ 914,660	$ 364,750	39.9%
Equipment Rental	$ 1,995	$ 668	33.5%
Repairs and Maintenance	$ 36,511	$ 12,845	35.2%
Education and Training	$ 26,200	$ 6,772	25.8%
Website Development		$ 713	
Telephone Line Charges	$ 56,000	$ 18,240	32.6%
Software Licenses and Maintenance	$ 62,000	$ 68,931	111.2%
Vehicle Repair and Maintenance	$ 20,688	$ 17,549	84.8%
Vehicle Fuel	$ 18,188	$ 7,680	42.2%
IT User/Support Fee	$ 41,500	$ 41,500	100.0%
Solid Waste Disposal	$ 120	$ 2,014	1684.8%
Freight		$ 169	
HVAC Charges	$ 19,600	$ 19,600	100.0%
Temporary Labor	$ -	$ 4,215	
Credit Card Fees	$ -	$ 300	
Contracted Services		$ 8,108	
Building and Vehicle Maint- City Personnel	$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	$ 32,000	$ 5,121	16.0%
Regional Agreement Fee	$ 122,000		0.0%
Vehicle Purchase	$ 7,700	$ -	0.0%
OPERATING EXPENSES Subtotal	**$ 2,666,338**	**$ 1,152,476**	**43.2%**
TOTAL EXPENSES	**$ 9,520,695**	**$ 3,780,297**	**39.7%**