

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru December 22, 2023 (48.1% of FY)

Operating Expenses thru December 31, 2023 (50.0% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 2,138,695	46.0%
Social Security	\$ 355,718	\$ 154,790	43.5%
Retirement	\$ 805,220	\$ 382,782	47.5%
Life Insurance	\$ 32,791	\$ 14,599	44.5%
Health Insurance	\$ 1,002,728	\$ 433,680	43.3%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 3,124,546	45.6%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 32,075	60.5%
Postage	\$ 7,500	\$ 6,034	80.4%
Books	\$ 849,446	\$ 412,858	48.6%
Cleaning Supplies	\$ 3,750	\$ 1,423	37.9%
Medical Supplies	\$ 4,233	\$ 4,688	110.7%
Maintenance Supplies	\$ 1,000	\$ 177	17.7%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 658	
Awards and Trophies	\$ 9,000	\$ 6,914	76.8%
Library Supplies	\$ 29,669	\$ 19,656	66.3%
Machinery/Equipment/Furniture	\$ 8,760	\$ 6,762	77.2%
Computer Software	\$ 5,200	\$ 21,383	411.2%
Other Supplies	\$ -	\$ 909	
Professional Services	\$ 5,000	\$ 1,078	21.6%
Dues and Subscriptions	\$ 4,212	\$ 3,790	90.0%
Telephone Internal Charges	\$ 48,242	\$ 24,443	50.7%
Utilities	\$ 80,500	\$ 42,566	52.9%
Printing & Duplicating Services	\$ 7,500	\$ 4,024	53.7%
Service Contracts	\$ 136,476	\$ 64,353	47.2%
Travel		\$ 3,235	
Local Travel	\$ 8,175	\$ 4,717	57.7%
Meals	\$ 1,540	\$ 3,582	232.6%
Advertising	\$ 9,000	\$ 2,830	31.4%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 435,275	47.6%
Equipment Rental	\$ 1,995	\$ 1,109	55.6%
Repairs and Maintenance	\$ 36,511	\$ 14,875	40.7%
Education and Training	\$ 26,200	\$ 6,919	26.4%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 21,689	38.7%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 17,587	85.0%
Vehicle Fuel	\$ 18,188	\$ 9,027	49.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 2,377	1988.3%
Freight		\$ 184	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 7,142	
Credit Card Fees	\$ -	\$ 360	
Contracted Services		\$ 11,689	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 6,814	21.3%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700		0.0%
OPERATING EXPENSES Subtotal	\$ 2,666,338	\$ 1,482,704	55.6%
TOTAL EXPENSES	\$ 9,520,695	\$ 4,607,250	48.4%