

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2024 Budget vs Actuals
Salaries & Benefits thru January 19, 2024 (55.8% of FY)
Operating Expenses thru January 31, 2024 (58.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 2,472,380	53.2%
Social Security	\$ 355,718	\$ 178,834	50.3%
Retirement	\$ 805,220	\$ 441,697	54.9%
Life Insurance	\$ 32,791	\$ 16,903	51.5%
Health Insurance	\$ 1,002,728	\$ 502,648	50.1%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 3,612,462	52.7%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 32,171	60.7%
Postage	\$ 7,500	\$ 6,034	80.4%
Books	\$ 1,003,984	\$ 479,508	47.8%
Cleaning Supplies	\$ 3,750	\$ 1,508	40.2%
Medical Supplies	\$ 4,233	\$ 5,831	137.8%
Maintenance Supplies	\$ 1,000	\$ 177	17.7%
Small Hand Tools	\$ 100		0.0%
Food Supplies	\$ -	\$ 661	
Awards and Trophies	\$ 9,000	\$ 7,737	86.0%
Library Supplies	\$ 29,669	\$ 24,806	83.6%
Machinery/Equipment/Furniture	\$ 8,760	\$ 9,395	107.2%
Computer Software	\$ 5,200	\$ 21,383	411.2%
Other Supplies	\$ -	\$ 909	
Professional Services	\$ 5,000	\$ 1,568	31.4%
Dues and Subscriptions	\$ 4,212	\$ 3,790	90.0%
Telephone Internal Charges	\$ 48,242	\$ 28,169	58.4%
Utilities	\$ 80,500	\$ 45,577	56.6%
Printing & Duplicating Services	\$ 7,500	\$ 4,093	54.6%
Service Contracts	\$ 136,476	\$ 75,723	55.5%
Travel		\$ 3,235	
Local Travel	\$ 8,175	\$ 5,398	66.0%
Meals	\$ 1,540	\$ 3,582	232.6%
Advertising	\$ 9,000	\$ 2,943	32.7%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 505,981	55.3%
Equipment Rental	\$ 1,995	\$ 1,109	55.6%
Repairs and Maintenance	\$ 36,511	\$ 15,870	43.5%
Education and Training	\$ 26,200	\$ 7,304	27.9%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 24,854	44.4%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 17,587	85.0%
Vehicle Fuel	\$ 18,188	\$ 10,258	56.4%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 2,740	2291.8%
Freight		\$ 184	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor	\$ -	\$ 12,158	
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	\$ 7,707	24.1%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700		0.0%
OPERATING EXPENSES Subtotal	\$ 2,820,876	\$ 1,661,501	58.9%
TOTAL EXPENSES	\$ 9,675,233	\$ 5,273,963	54.5%