

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2024 Budget vs Actuals

Salaries & Benefits thru February 16, 2024 (63.5% of FY)

Operating Expenses thru February 29, 2024 (58.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 4,649,900	\$ 2,810,546	60.4%
Social Security	\$ 355,718	\$ 203,356	57.2%
Retirement	\$ 805,220	\$ 500,510	62.2%
Life Insurance	\$ 32,791	\$ 19,180	58.5%
Health Insurance	\$ 1,002,728	\$ 638,197	63.6%
Workers Comp Claims	\$ 8,000	\$ -	0.0%
SALARIES & BENEFITS Subtotal	\$ 6,854,357	\$ 4,171,789	60.9%
OPERATING EXPENSES			
Office Supplies	\$ 53,010	\$ 34,385	64.9%
Postage	\$ 7,500	\$ 6,034	80.4%
Books	\$ 1,003,984	\$ 558,560	55.6%
Cleaning Supplies	\$ 3,750	\$ 2,039	54.4%
Medical Supplies	\$ 4,233	\$ 6,544	154.6%
Maintenance Supplies	\$ 1,000	\$ 341	34.1%
Small Hand Tools	\$ 100		0.0%
Food Supplies		\$ 745	
Awards and Trophies	\$ 9,000	\$ 7,737	86.0%
Library Supplies	\$ 29,669	\$ 25,220	85.0%
Machinery/Equipment/Furniture	\$ 8,760	\$ 10,215	116.6%
Computer Software	\$ 5,200	\$ 22,179	426.5%
Other Supplies		\$ 909	
Professional Services	\$ 5,000	\$ 15,208	304.2%
Dues and Subscriptions	\$ 4,212	\$ 3,812	90.5%
Telephone Internal Charges	\$ 48,242	\$ 29,454	61.1%
Utilities	\$ 80,500	\$ 57,741	71.7%
Printing & Duplicating Services	\$ 7,500	\$ 4,223	56.3%
Service Contracts	\$ 136,476	\$ 91,487	67.0%
Travel		\$ 3,235	
Local Travel	\$ 8,175	\$ 6,138	75.1%
Meals	\$ 1,540	\$ 4,038	262.2%
Advertising	\$ 9,000	\$ 3,582	39.8%
Insurance	\$ 24,614	\$ 26,761	108.7%
Rent	\$ 914,660	\$ 646,179	70.6%
Equipment Rental	\$ 1,995	\$ 1,551	77.7%
Repairs and Maintenance	\$ 36,511	\$ 26,029	71.3%
Education and Training	\$ 26,200	\$ 11,478	43.8%
Website Development		\$ 713	
Telephone Line Charges	\$ 56,000	\$ 25,844	46.2%
Software Licenses and Maintenance	\$ 62,000	\$ 68,931	111.2%
Vehicle Repair and Maintenance	\$ 20,688	\$ 19,135	92.5%
Vehicle Fuel	\$ 18,188	\$ 10,361	57.0%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ 120	\$ 3,102	2595.3%
Freight		\$ 380	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 16,856	
Credit Card Fees		\$ 360	
Contracted Services		\$ 14,047	
Building and Vehicle Maint- City Personnel	\$ 10,250		0.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 8,942	27.9%
Regional Agreement Fee	\$ 122,000	\$ 122,000	100.0%
Vehicle Purchase	\$ 7,700		0.0%
OPERATING EXPENSES Subtotal	\$ 2,820,876	\$ 1,957,596	69.4%
TOTAL EXPENSES	\$ 9,675,233	\$ 6,129,385	63.4%