

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2019 Budget vs Actuals

EXPENDITURES thru July 31, 2018

	FY19 ORIGINAL		PERCENT
SALARIES & BENEFITS	BUDGET	YTD ACTUALS	EXPENDED
Salaries	\$ 3,994,141	\$ 149,714	4%
Social Security	\$ 305,557	\$ 10,867	4%
Retirement	\$ 768,363	\$ 28,679	4%
Life Insurance	\$ 40,501	\$ 1,064	3%
Health Insurance	\$ 885,744	\$ 30,084	3%
Workers Comp Claims	\$ 20,000	\$ -	0%
SALARIES & BENEFITS Subtotal	\$ 6,014,306	\$ 220,408	4%
OPERATING EXPENSES			
Office Supplies	\$ 52,000	\$ 2,289	4%
Postage	\$ 6,000	\$ 3,000	50%
Books	\$ 608,295	\$ 44,350	7%
Cleaning Supplies	\$ 1,900	\$ 131	7%
Maintenance Supplies	\$ 1,200	\$ -	0%
Awards and Trophies	\$ 4,000	\$ 88	2%
Exhibit Supplies	\$ 2,600	\$ -	0%
Library Supplies	\$ 25,000	\$ 2,493	10%
Mach/Equip/Furn (NC)	\$ -	\$ -	
Computer Software (Non-cap)	\$ 32,500	\$ -	0%
Other Supplies	\$ -	\$ 21	
Professional Services	\$ 120,500	\$ 2,800	2%
Dues and Subscriptions	\$ 2,940		0%
Telephone-Int Chg	\$ 44,190	\$ 2,707	6%
Utilities	\$ 78,200	\$ 6,394	8%
Printing/Duplicating	\$ 23,000	\$ 534	2%
Service Contracts	\$ 75,876	\$ 6,501	9%
Travel	\$ 1,300	\$ -	0%
Local Travel	\$ 6,969	\$ 264	4%
Meals	\$ 1,400	\$ -	0%
Advertising	\$ 8,400	\$ 100	1%
Insurance Int Chgs	\$ 56,068	\$ -	0%
Rent	\$ 748,318	\$ 59,625	8%
Equipment Rental	\$ 2,500	\$ -	0%
Repairs and Maintenance	\$ 38,530	\$ 482	1%
Education and Training	\$ 42,000	\$ 350	1%
Line Charges	\$ 58,000	\$ 580	1%
Software Lic/Maint	\$ 40,000	\$ -	0%
Veh Oper-Repair/Mnt	\$ 5,900	\$ -	0%
Veh Opr-Fuel/Oil FLT	\$ 18,000	\$ 952	5%
IT User/Support Fee	\$ 41,500	\$ -	0%
Freight	\$ 50	\$ -	0%
HVAC Charges	\$ 19,600	\$ -	0%
Internal Contractual Services	\$ 14,500	\$ 106	1%
Other Contractual Services	\$ 59,425	\$ 214	0%
OPERATING EXPENSES Subtotal	\$ 2,240,661	\$ 133,982	6%
TOTAL EXPENSES	\$ 8,254,967	\$ 354,391	4%