

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2019 Budget vs Actuals
EXPENDITURES thru November 30, 2018

SALARIES AND BENEFITS	FY19 CURRENT BUDGET	YTD ACTUALS	PERCENT EXPENDED
Salaries	\$ 3,994,141	\$ 1,498,710	38%
Social Security	\$ 305,557	\$ 108,949	36%
Retirement	\$ 768,363	\$ 288,816	38%
Life Insurance	\$ 40,501	\$ 10,621	26%
Health Insurance	\$ 885,744	\$ 314,732	36%
Workers Comp	\$ 20,000	\$ -	0%
SALARIES AND BENEFITS Subtotal	\$ 5,994,306	\$ 2,221,828	37%
OPERATING EXPENSES			
Office Supplies	\$ 52,000	\$ 20,196	39%
Postage	\$ 6,000	\$ 3,000	50%
Books	\$ 708,295	\$ 338,319	48%
Cleaning Supplies	\$ 1,900	\$ 1,052	55%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 708	59%
Awards and Trophies	\$ 4,000	\$ 2,594	65%
Exhibit Supplies	\$ 2,600		0%
Fuel		\$ 14	
Library Supplies	\$ 26,466	\$ 12,217	46%
Machinery/Equip/Furniture	\$ 15,810	\$ 19,723	125%
Computer Software	\$ 38,755	\$ 6,625	17%
Other Supplies		\$ 1,106	
Professional Services	\$ 120,500	\$ 3,175	3%
Dues and Subscriptions	\$ 2,940	\$ 522	18%
Telephone-Int Chg	\$ 44,190	\$ 16,379	37%
Utilities	\$ 79,200	\$ 31,631	40%
Printing/Duplicating	\$ 23,000	\$ 6,788	30%
Service Contracts	\$ 75,876	\$ 35,560	47%
Travel	\$ 1,300	\$ 2,281	175%
Local Travel	\$ 6,969	\$ 4,411	63%
Meals	\$ 1,400	\$ 251	18%
Advertising	\$ 8,400	\$ 3,990	47%
Insurance	\$ 56,068	\$ 6,006	11%
Rent	\$ 748,318	\$ 359,126	48%
Equipment Rental	\$ 2,500	\$ 525	21%
Repairs and Maintenance	\$ 38,530	\$ 3,349	9%
Education and Training	\$ 42,000	\$ 9,857	23%
Internet Access Fee		\$ 58	
Line Charges	\$ 58,000	\$ 18,492	32%
Software Lic/Maint	\$ 101,973	\$ 61,793	61%
Veh Operations - Repair/Mnt	\$ 5,900	\$ 1,761	30%
Veh Operations - Fuel/Oil	\$ 18,000	\$ 6,943	39%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 11	22%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Credit Card Fees		\$ 121	
Internal Contract Svc	\$ 14,500	\$ 2,386	16%
Other Contractual Services	\$ 61,231	\$ 11,581	19%
Late Fees		\$ 35	
OPERATING EXPENSES Subtotal	\$ 2,428,971	\$ 1,054,239	43%
TOTAL EXPENSES	\$ 8,423,277	\$ 3,276,067	39%