

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

	FY19 ORIGINAL		PERCENT
SALARIES AND BENEFITS	BUDGET	YTD ACTUALS	EXPENDED
Salaries	\$ 3,994,141	\$ 892,174	22%
Social Security	\$ 305,557	\$ 64,792	21%
Retirement	\$ 768,363	\$ 173,245	23%
Life Insurance	\$ 40,501	\$ 6,312	16%
Health Care Program	\$ 885,744	\$ 189,239	21%
Workers Comp	\$ 20,000		0%
SALARIES AND BENEFITS Subtotal	\$ 6,014,306	\$ 1,325,762	22%
OPERATING EXPENSES			
Office Supplies	\$ 52,000	\$ 12,362	24%
Postage	\$ 6,000	\$ 3,000	50%
Books	\$ 608,295	\$ 173,054	28%
Cleaning Supplies	\$ 1,900	\$ 825	43%
Maintenance Supplies	\$ 1,200	\$ 322	27%
Awards and Trophies	\$ 4,000	\$ 1,516	38%
Exhibit Supplies	\$ 2,600		0%
Library Supplies	\$ 25,000	\$ 7,463	30%
Computer Software	\$ 32,500	\$ 6,334	19%
Other Supplies		\$ 1,106	
Professional Services	\$ 120,500	\$ 2,800	2%
Dues and Subscriptions	\$ 2,940	\$ 438	15%
Telephone-Int Chg	\$ 44,190	\$ 9,162	21%
Utilities	\$ 78,200	\$ 19,466	25%
Printing/Duplicating	\$ 23,000	\$ 6,254	27%
Service Contracts	\$ 75,876	\$ 20,979	28%
Travel	\$ 1,300	\$ 1,842	142%
Local Travel	\$ 6,969	\$ 936	13%
Meals	\$ 1,400		0%
Advertising	\$ 8,400	\$ 2,168	26%
Insurance Int Chgs	\$ 56,068	\$ 6,006	11%
Rent	\$ 748,318	\$ 180,135	24%
Equipment Rental	\$ 2,500	\$ 525	21%
Repairs and Maintenance	\$ 38,530	\$ 1,877	5%
Education and Training	\$ 42,000	\$ 5,432	13%
Line Charges	\$ 58,000	\$ 9,693	17%
Software Lic/Maint	\$ 40,000		0%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 976	17%
Veh Opr-Fuel/Oil FLT	\$ 18,000	\$ 4,623	26%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 11	22%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Int Contract Svc	\$ 14,500	\$ 737	5%
Other Contractual Se	\$ 59,425	\$ 2,951	5%
Late Fees		\$ 20	
OPERATING EXPENSES Subtotal	\$ 2,240,661	\$ 544,113	24%
TOTAL EXPENSES	\$ 8,254,967	\$ 1,869,875	23%