

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2019 Budget vs Actuals
EXPENDITURES thru January 31, 2019

	FY19 CURRENT		PERCENT
SALARIES AND BENEFITS	BUDGET	YTD ACTUALS	EXPENDED
Salaries	\$ 3,994,141	\$ 2,098,570	53%
Social Security	\$ 305,557	\$ 152,606	50%
Retirement	\$ 768,363	\$ 404,942	53%
Life Insurance	\$ 40,501	\$ 14,850	37%
Health Insurance	\$ 885,744	\$ 439,565	50%
Workers Comp	\$ 20,000	\$ -	0%
SALARIES AND BENEFITS Subtotal	\$ 6,014,306	\$ 3,110,533	52%
OPERATING EXPENSES			
Office Supplies	\$ 52,000	\$ 31,113	60%
Postage	\$ 6,000	\$ 5,000	83%
Books	\$ 708,295	\$ 451,401	65%
Cleaning Supplies	\$ 1,900	\$ 1,268	67%
Uniforms and Clothing	\$ -	\$ 551	
Maintenance Supplies	\$ 1,200	\$ 708	59%
Awards and Trophies	\$ 4,000	\$ 3,882	97%
Exhibit Supplies	\$ 2,600	\$ 70	3%
Fuel	\$ -	\$ 14	
Oil and Grease	\$ -	\$ 13	
Library Supplies	\$ 26,466	\$ 16,146	61%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 22,337	143%
Computer Software	\$ 38,755	\$ 8,048	21%
Other Supplies	\$ -	\$ 21	
Professional Services	\$ 120,500	\$ 10,255	9%
Dues and Subscriptions	\$ 2,940	\$ 3,701	126%
Telephone - Internal Charges	\$ 44,190	\$ 24,548	56%
Utilities	\$ 79,200	\$ 46,715	60%
Printing/Duplicating	\$ 23,000	\$ 11,000	48%
Service Contracts	\$ 75,876	\$ 44,230	59%
Travel	\$ 1,300	\$ 2,281	175%
Local Travel	\$ 6,969	\$ 5,324	76%
Meals	\$ 1,400	\$ 553	40%
Advertising	\$ 8,400	\$ 5,362	64%
Insurance	\$ 56,068	\$ 24,151	43%
Rent	\$ 748,318	\$ 478,876	64%
Equipment Rental	\$ 2,500	\$ 1,051	42%
Repairs and Maintenance	\$ 38,530	\$ 7,173	19%
Education and Training	\$ 42,000	\$ 19,292	46%
Internet Access Fee	\$ -	\$ 116	
Line Charges	\$ 58,000	\$ 27,294	47%
Software Lic/Maint	\$ 101,973	\$ 61,793	61%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 1,864	32%
Veh Opr-Fuel/Oil	\$ 18,000	\$ 8,559	48%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 11	22%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Credit Card Fees	\$ -	\$ 243	
Internal Contractual Services	\$ 14,500	\$ 3,099	21%
Other Contractual Services	\$ 61,231	\$ 26,102	45%
Late Fees	\$ -	\$ 74	
OPERATING EXPENSES Subtotal	\$ 2,428,971	\$ 1,415,342	59%
TOTAL EXPENSES	\$ 8,443,277	\$ 4,525,875	54%