

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2019 Budget vs Actuals
EXPENDITURES thru December 31, 2018

	FY19 CURRENT		PERCENT
SALARIES AND BENEFITS	BUDGET	YTD ACTUALS	EXPENDED
Salaries	\$ 3,994,141	\$ 1,798,150	45%
Social Security	\$ 305,557	\$ 130,732	43%
Retirement	\$ 768,363	\$ 346,891	45%
Life Insurance	\$ 40,501	\$ 12,740	31%
Health Insurance	\$ 885,744	\$ 377,240	43%
Workers Comp	\$ 20,000		0%
SALARIES AND BENEFITS Subtotal	\$ 6,014,306	\$ 2,665,753	44%
OPERATING EXPENSES			
Office Supplies	\$ 52,000	\$ 24,212	47%
Postage	\$ 6,000	\$ 3,000	50%
Books	\$ 708,295	\$ 397,967	57%
Cleaning Supplies	\$ 1,900	\$ 1,268	67%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 708	59%
Awards and Trophies	\$ 4,000	\$ 3,590	90%
Exhibit Supplies	\$ 2,600	\$ 70	3%
Fuel		\$ 14	
Oil and Grease		\$ 13	
Library Supplies	\$ 26,466	\$ 13,775	52%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 22,337	143%
Computer Software	\$ 38,755	\$ 6,625	17%
Other Supplies		\$ 1,106	
Professional Services	\$ 120,500	\$ 4,965	9%
Dues and Subscriptions	\$ 2,940	\$ 1,997	68%
Telephone - Internal Charges	\$ 44,190	\$ 19,329	44%
Utilities	\$ 79,200	\$ 34,750	45%
Printing/Duplicating	\$ 23,000	\$ 6,857	30%
Service Contracts	\$ 75,876	\$ 37,734	50%
Travel	\$ 1,300	\$ 2,281	175%
Local Travel	\$ 6,969	\$ 4,831	69%
Meals	\$ 1,400	\$ 438	31%
Advertising	\$ 8,400	\$ 4,753	57%
Insurance	\$ 56,068	\$ 21,736	39%
Rent	\$ 748,318	\$ 359,626	48%
Equipment Rental	\$ 2,500	\$ 1,051	42%
Repairs and Maintenance	\$ 38,530	\$ 5,379	14%
Education and Training	\$ 42,000	\$ 17,055	41%
Internet Access Fee		\$ 87	
Line Charges	\$ 58,000	\$ 22,990	40%
Software Lic/Maint	\$ 101,973	\$ 61,793	61%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 1,810	31%
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		\$ 181	
Internal Contractual Services	\$ 14,500	\$ 2,913	20%
Other Contractual Services	\$ 61,231	\$ 15,897	35%
Late Fees		\$ 35	
OPERATING EXPENSES Subtotal	\$ 2,428,971	\$ 1,173,397	49%
TOTAL EXPENSES	\$ 8,443,277	\$ 3,839,150	46%