

## JEFFERSON-MADISON REGIONAL LIBRARY

## OPERATING BUDGET - FY2019 Budget vs Actuals

Salaries &amp; Benefits thru May 17, 2019 ( 89% of FY ) / Operating Expenses thru May 31, 2019 ( 92% of FY )

	FY19 CURRENT BUDGET	YTD ACTUALS	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 3,994,141	\$ 3,453,822	86.5%
Social Security	\$ 305,557	\$ 251,292	82.2%
Retirement	\$ 768,363	\$ 666,976	86.8%
Life Insurance	\$ 40,501	\$ 24,346	60.1%
Health Insurance	\$ 885,744	\$ 731,257	82.6%
Workers Comp	\$ 20,000		0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 5,127,693</b>	<b>85.3%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 48,950	94.6%
Postage	\$ 6,000	\$ 7,000	116.7%
Books	\$ 716,601	\$ 686,273	95.8%
Cleaning Supplies	\$ 1,900	\$ 1,964	124.6%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 995	83.0%
Awards and Trophies	\$ 4,000	\$ 4,213	105.3%
Exhibit Supplies	\$ 2,600	\$ 317	12.2%
Fuel		\$ 38	
Oil and Grease		\$ 13	
Library Supplies	\$ 26,466	\$ 26,595	100.6%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 23,921	152.6%
Computer Software	\$ 38,755	\$ 8,361	21.6%
Other Supplies		\$ (27)	
Professional Services	\$ 120,500	\$ 10,505	8.7%
Dues and Subscriptions	\$ 2,940	\$ 4,076	138.6%
Telephone - Internal Charges	\$ 44,190	\$ 38,393	86.9%
Utilities	\$ 79,200	\$ 69,166	88.6%
Printing/Duplicating	\$ 23,000	\$ 13,864	60.3%
Service Contracts	\$ 75,876	\$ 73,665	97.3%
Travel	\$ 1,300	\$ 2,281	175.5%
Local Travel	\$ 6,969	\$ 8,797	126.2%
Meals	\$ 1,400	\$ 1,060	75.7%
Advertising	\$ 8,400	\$ 5,980	71.2%
Insurance	\$ 56,068	\$ 24,151	43.1%
Rent	\$ 748,318	\$ 669,737	89.5%
Equipment Rental	\$ 2,500	\$ 1,576	63.0%
Repairs and Maintenance	\$ 38,530	\$ 9,586	24.9%
Education and Training	\$ 42,000	\$ 30,059	71.6%
Internet Access Fee		\$ 232	
Line Charges	\$ 58,000	\$ 45,290	78.1%
Software Lic/Maint	\$ 101,973	\$ 61,793	60.6%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 244	4.1%
Veh Opr-Fuel/Oil	\$ 18,000	\$ 14,256	79.2%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Freight	\$ 50	\$ 92	184.2%
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Credit Card Fees		\$ 491	
Internal Contractual Services	\$ 14,500	\$ 5,445	37.6%
Other Contractual Services	\$ 61,231	\$ 45,198	75.7%
Warehouse Charge		\$ 1,902	
Late Fees		\$ 74	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,437,277</b>	<b>\$ 2,008,178</b>	<b>82.6%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,451,583</b>	<b>\$ 7,135,871</b>	<b>84.5%</b>