

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2019 Budget vs Actuals**

**Salaries & Benefits thru April 19 , 2019 ( 80.8% of FY ) / Operating Expenses thru April 30, 2019 ( 83.3% of FY )**

	<b>FY19 CURRENT BUDGET</b>	<b>YTD ACTUALS</b>	<b>PERCENT EXPENDED</b>
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 3,994,141	\$ 3,150,770	78.9%
Social Security	\$ 305,557	\$ 229,220	75.0%
Retirement	\$ 768,363	\$ 609,188	79.3%
Life Insurance	\$ 40,501	\$ 22,228	54.9%
Health Insurance	\$ 885,744	\$ 655,221	74.0%
Workers Comp	\$ 20,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 4,666,627</b>	<b>77.6%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 43,257	83.6%
Postage	\$ 6,000	\$ 7,000	116.7%
Books	\$ 716,601	\$ 606,369	84.7%
Cleaning Supplies	\$ 1,900	\$ 1,964	124.6%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 848	70.7%
Awards and Trophies	\$ 4,000	\$ 4,213	105.3%
Exhibit Supplies	\$ 2,600	\$ 317	12.2%
Fuel		\$ 14	
Oil and Grease		\$ 13	
Library Supplies	\$ 26,466	\$ 25,883	97.9%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 23,791	151.8%
Computer Software	\$ 38,755	\$ 8,361	21.6%
Other Supplies		\$ (66)	
Professional Services	\$ 120,500	\$ 10,255	8.5%
Dues and Subscriptions	\$ 2,940	\$ 3,988	135.6%
Telephone - Internal Charges	\$ 44,190	\$ 35,993	81.5%
Utilities	\$ 79,200	\$ 67,095	86.0%
Printing/Duplicating	\$ 23,000	\$ 13,514	58.8%
Service Contracts	\$ 75,876	\$ 67,370	89.0%
Travel	\$ 1,300	\$ 2,281	175.5%
Local Travel	\$ 6,969	\$ 7,071	101.5%
Meals	\$ 1,400	\$ 639	45.7%
Advertising	\$ 8,400	\$ 5,940	70.7%
Insurance	\$ 56,068	\$ 24,151	43.1%
Rent	\$ 748,318	\$ 609,827	81.7%
Equipment Rental	\$ 2,500	\$ 1,576	63.0%
Repairs and Maintenance	\$ 38,530	\$ 9,239	24.0%
Education and Training	\$ 42,000	\$ 27,563	65.6%
Internet Access Fee		\$ 203	
Line Charges	\$ 58,000	\$ 40,901	70.5%
Software Lic/Maint	\$ 101,973	\$ 61,793	60.6%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 132	2.2%
Veh Opr-Fuel/Oil	\$ 18,000	\$ 11,739	65.2%
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		\$ 431	
Internal Contractual Services	\$ 14,500	\$ 4,643	32.0%
Other Contractual Services	\$ 61,231	\$ 40,959	68.8%
Warehouse Charge		\$ 1,893	
Late Fees		\$ 74	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,437,277</b>	<b>\$ 1,832,979</b>	<b>75.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,451,583</b>	<b>\$ 6,499,606</b>	<b>77.0%</b>