

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2019 Budget vs Actuals**

**Salaries & Benefits thru June 30, 2019 ( 100% of FY ) / Operating Expenses thru June 30, 2019 ( 100% of FY )**

	FY19 CURRENT BUDGET	YTD ACTUALS	PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 3,994,141	\$ 3,914,079	98.0%
Social Security	\$ 305,557	\$ 284,736	93.2%
Retirement	\$ 768,363	\$ 754,051	98.1%
Life Insurance	\$ 40,501	\$ 26,996	66.7%
Health Insurance	\$ 885,744	\$ 827,417	93.4%
Workers Comp	\$ 20,000	\$ -	0.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 5,807,279</b>	<b>96.6%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 55,464	106.7%
Postage	\$ 6,000	\$ 7,000	116.7%
Books	\$ 716,601	\$ 760,113	106.1%
Cleaning Supplies	\$ 1,900	\$ 2,210	116.3%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 1,051	87.6%
Awards and Trophies	\$ 4,000	\$ 5,724	143.1%
Exhibit Supplies	\$ 2,600	\$ 317	12.2%
Fuel		\$ 38	
Oil and Grease		\$ 13	
Library Supplies	\$ 26,466	\$ 30,124	113.8%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 23,806	150.6%
Computer Software	\$ 38,755	\$ 8,361	21.6%
Other Supplies		\$ (5)	
Professional Services	\$ 120,500	\$ 10,505	8.7%
Dues and Subscriptions	\$ 2,940	\$ 4,076	138.6%
Telephone - Internal Charges	\$ 44,190	\$ 43,736	99.0%
Utilities	\$ 79,200	\$ 79,641	100.6%
Printing/Duplicating	\$ 23,000	\$ 18,902	82.2%
Service Contracts	\$ 75,876	\$ 86,664	114.2%
Travel	\$ 1,300	\$ 2,281	175.5%
Local Travel	\$ 6,969	\$ 9,119	130.9%
Meals	\$ 1,400	\$ 1,258	89.9%
Advertising	\$ 8,400	\$ 7,275	86.6%
Insurance	\$ 56,068	\$ 24,151	43.1%
Rent	\$ 748,318	\$ 739,847	98.9%
Equipment Rental	\$ 2,500	\$ 2,102	84.1%
Repairs and Maintenance	\$ 38,530	\$ 10,756	28.0%
Education and Training	\$ 42,000	\$ 42,938	102.2%
Internet Access Fee		\$ 261	
Line Charges	\$ 58,000	\$ 53,442	92.1%
Software Lic/Maint	\$ 101,973	\$ 90,738	89.0%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 4,490	76.1%
Veh Opr-Fuel/Oil	\$ 18,000	\$ 15,183	84.3%
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		\$ 551	
Internal Contractual Services	\$ 14,500	\$ 6,356	43.8%
Other Contractual Services	\$ 61,231	\$ 55,374	92.3%
Warehouse Charge		\$ 1,917	
Late Fees		\$ 74	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,437,277</b>	<b>\$ 2,267,597</b>	<b>93.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,451,583</b>	<b>\$ 8,074,876</b>	<b>95.6%</b>