

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

	<b>FY19 ORIGINAL</b>		<b>PERCENT</b>
<b>SALARIES AND BENEFITS</b>	<b>BUDGET</b>	<b>YTD ACTUALS</b>	<b>EXPENDED</b>
Salaries	\$ 3,994,141	\$ 1,197,786	30%
Social Security	\$ 305,557	\$ 87,057	28%
Retirement	\$ 768,363	\$ 230,608	30%
Life Insurance	\$ 40,501	\$ 8,491	21%
Health Insurance	\$ 885,744	\$ 252,412	28%
Workers Comp	\$ 20,000	\$ -	0%
<b>SALARIES AND BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 1,776,354</b>	<b>30%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 16,995	33%
Postage	\$ 6,000	\$ 3,000	50%
Books	\$ 608,295	\$ 308,839	51%
Cleaning Supplies	\$ 1,900	\$ 825	43%
Maintenance Supplies	\$ 1,200	\$ 528	44%
Awards and Trophies	\$ 4,000	\$ 2,594	65%
Exhibit Supplies	\$ 2,600		0%
Library Supplies	\$ 25,000	\$ 10,957	44%
Computer Software	\$ 32,500	\$ 6,373	20%
Other Supplies	\$ -	\$ 1,106	
Professional Services	\$ 120,500	\$ 3,175	3%
Dues and Subscriptions	\$ 2,940	\$ 522	18%
Telephone-Int Chg	\$ 44,190	\$ 13,730	31%
Utilities	\$ 78,200	\$ 25,402	32%
Printing/Duplicating	\$ 23,000	\$ 6,788	30%
Service Contracts	\$ 75,876	\$ 29,646	39%
Travel	\$ 1,300	\$ 2,281	175%
Local Travel	\$ 6,969	\$ 3,171	46%
Meals	\$ 1,400	\$ 33	2%
Advertising	\$ 8,400	\$ 3,108	37%
Insurance Int Chgs	\$ 56,068	\$ 6,006	11%
Rent	\$ 748,318	\$ 239,876	32%
Equipment Rental	\$ 2,500	\$ 525	21%
Repairs and Maintenance	\$ 38,530	\$ 2,043	5%
Education and Training	\$ 42,000	\$ 6,901	16%
Internet Access Fee	\$ -	\$ 29	
Line Charges	\$ 58,000	\$ 14,109	24%
Software Lic/Maint	\$ 40,000	\$ 61,793	154%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 1,462	25%
Veh Opr-Fuel/Oil FLT	\$ 18,000	\$ 6,311	35%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 11	22%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Internal Contractual Svcs	\$ 14,500	\$ 941	6%
Other Contractual Svcs	\$ 59,425	\$ 8,263	14%
Late Fees	\$ -	\$ 20	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,240,661</b>	<b>\$ 848,464</b>	<b>38%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,254,967</b>	<b>\$ 2,624,818</b>	<b>32%</b>