### Jefferson-Madison Regional Library

**Operating Budget - FY2019 Budget vs Actuals**

**Expenditures thru September 30, 2018**

<table>
<thead>
<tr>
<th>SALARIES AND BENEFITS</th>
<th>FY19 Original Budget</th>
<th>YTD Actuals</th>
<th>Percent Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$3,994,141</td>
<td>$892,174</td>
<td>22%</td>
</tr>
<tr>
<td>Social Security</td>
<td>$305,557</td>
<td>$64,792</td>
<td>21%</td>
</tr>
<tr>
<td>Retirement</td>
<td>$768,363</td>
<td>$173,245</td>
<td>23%</td>
</tr>
<tr>
<td>Life Insurance</td>
<td>$40,501</td>
<td>$6,312</td>
<td>16%</td>
</tr>
<tr>
<td>Health Care Program</td>
<td>$885,744</td>
<td>$189,239</td>
<td>21%</td>
</tr>
<tr>
<td>Workers Comp</td>
<td>$20,000</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td><strong>SALARIES AND BENEFITS Subtotal</strong></td>
<td><strong>$6,014,306</strong></td>
<td><strong>$1,325,762</strong></td>
<td><strong>22%</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OPERATING EXPENSES</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Supplies</td>
<td>$52,000</td>
<td>$12,362</td>
<td>24%</td>
</tr>
<tr>
<td>Postage</td>
<td>$6,000</td>
<td>$3,000</td>
<td>50%</td>
</tr>
<tr>
<td>Books</td>
<td>$608,295</td>
<td>$173,054</td>
<td>28%</td>
</tr>
<tr>
<td>Cleaning Supplies</td>
<td>$1,900</td>
<td>$825</td>
<td>43%</td>
</tr>
<tr>
<td>Maintenance Supplies</td>
<td>$1,200</td>
<td>$322</td>
<td>27%</td>
</tr>
<tr>
<td>Awards and Trophies</td>
<td>$4,000</td>
<td>$1,516</td>
<td>38%</td>
</tr>
<tr>
<td>Exhibit Supplies</td>
<td>$2,600</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Library Supplies</td>
<td>$25,000</td>
<td>$7,463</td>
<td>30%</td>
</tr>
<tr>
<td>Computer Software</td>
<td>$32,500</td>
<td>$6,334</td>
<td>19%</td>
</tr>
<tr>
<td>Other Supplies</td>
<td>$1,106</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Professional Services</td>
<td>$120,500</td>
<td>$2,800</td>
<td>2%</td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td>$2,940</td>
<td>$438</td>
<td>15%</td>
</tr>
<tr>
<td>Telephone-Int Chg</td>
<td>$44,190</td>
<td>$9,162</td>
<td>21%</td>
</tr>
<tr>
<td>Utilities</td>
<td>$78,200</td>
<td>$19,466</td>
<td>25%</td>
</tr>
<tr>
<td>Printing/Duplicating</td>
<td>$23,000</td>
<td>$6,254</td>
<td>27%</td>
</tr>
<tr>
<td>Service Contracts</td>
<td>$75,876</td>
<td>$20,979</td>
<td>28%</td>
</tr>
<tr>
<td>Travel</td>
<td>$1,300</td>
<td>$1,842</td>
<td>142%</td>
</tr>
<tr>
<td>Local Travel</td>
<td>$6,969</td>
<td>$936</td>
<td>13%</td>
</tr>
<tr>
<td>Meals</td>
<td>$1,400</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Advertising</td>
<td>$8,400</td>
<td>$2,168</td>
<td>26%</td>
</tr>
<tr>
<td>Insurance Int Chgs</td>
<td>$56,068</td>
<td>$6,006</td>
<td>11%</td>
</tr>
<tr>
<td>Rent</td>
<td>$748,318</td>
<td>$180,135</td>
<td>24%</td>
</tr>
<tr>
<td>Equipment Rental</td>
<td>$2,500</td>
<td>$525</td>
<td>21%</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>$38,530</td>
<td>$1,877</td>
<td>5%</td>
</tr>
<tr>
<td>Education and Training</td>
<td>$42,000</td>
<td>$5,432</td>
<td>13%</td>
</tr>
<tr>
<td>Line Charges</td>
<td>$58,000</td>
<td>$9,693</td>
<td>17%</td>
</tr>
<tr>
<td>Software Lic/Maint</td>
<td>$40,000</td>
<td>$0</td>
<td>0%</td>
</tr>
<tr>
<td>Veh Oper-Repair/Mnt</td>
<td>$5,900</td>
<td>$976</td>
<td>17%</td>
</tr>
<tr>
<td>Veh Opr-Fuel/Oil FLT</td>
<td>$18,000</td>
<td>$4,623</td>
<td>26%</td>
</tr>
<tr>
<td>IT User/Support Fee</td>
<td>$41,500</td>
<td>$41,500</td>
<td>100%</td>
</tr>
<tr>
<td>Freight</td>
<td>$50</td>
<td>$11</td>
<td>22%</td>
</tr>
<tr>
<td>HVAC Charges</td>
<td>$19,600</td>
<td>$19,600</td>
<td>100%</td>
</tr>
<tr>
<td>Int Contract Svc</td>
<td>$14,500</td>
<td>$737</td>
<td>5%</td>
</tr>
<tr>
<td>Other Contractual Se</td>
<td>$59,425</td>
<td>$2,951</td>
<td>5%</td>
</tr>
<tr>
<td>Late Fees</td>
<td>$20</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>OPERATING EXPENSES Subtotal</strong></td>
<td><strong>$2,240,661</strong></td>
<td><strong>$544,113</strong></td>
<td><strong>24%</strong></td>
</tr>
</tbody>
</table>

| TOTAL EXPENSES                 | **$8,254,967**      | **$1,869,875** | **23%**               |