

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

	FY19 ORIGINAL		PERCENT
SALARIES & BENEFITS	BUDGET	YTD ACTUALS	EXPENDED
Salaries	\$ 3,994,141	\$ 591,730	15%
Social Security	\$ 305,557	\$ 42,931	14%
Retirement	\$ 768,363	\$ 115,323	15%
Life Insurance	\$ 40,501	\$ 4,221	10%
Health Insurance	\$ 885,744	\$ 126,765	14%
Workers Comp	\$ 20,000	\$ -	0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 880,970</b>	<b>15%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 8,621	17%
Postage	\$ 6,000	\$ 6,000	100%
Books	\$ 608,295	\$ 128,254	21%
Cleaning Supplies	\$ 1,900	\$ 614	32%
Maintenance Supplies	\$ 1,200	\$ 164	14%
Awards and Trophies	\$ 4,000	\$ 188	5%
Exhibit Supplies	\$ 2,600		0%
Library Supplies	\$ 25,000	\$ 3,880	16%
Computer Software	\$ 32,500	\$ 6,294	16%
Other Supplies		\$ 21	
Professional Services	\$ 120,500	\$ 2,800	7%
Dues and Subscriptions	\$ 2,940	\$ 298	10%
Telephone-Int Chg	\$ 44,190	\$ 6,030	16%
Utilities	\$ 78,200	\$ 12,607	17%
Printing/Duplicating	\$ 23,000	\$ 1,124	5%
Service Contracts	\$ 75,876	\$ 12,700	17%
Travel	\$ 1,300		0%
Local Travel	\$ 6,969	\$ 688	10%
Meals	\$ 1,400		0%
Advertising	\$ 8,400	\$ 887	11%
Insurance Int Chgs	\$ 56,068	\$ 6,006	11%
Rent	\$ 748,318	\$ 179,250	24%
Equipment Rental	\$ 2,500		0%
Repairs and Maintenance	\$ 38,530	\$ 1,381	4%
Education and Training	\$ 42,000	\$ 2,964	7%
Line Charges	\$ 58,000	\$ 5,137	15%
Software Lic/Maint	\$ 40,000		0%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 189	3%
Veh Opr-Fuel/Oil FLT	\$ 18,000	\$ 3,296	18%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 11	22%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Internal Contractual Services	\$ 14,500	\$ 258	2%
Other Contractual Services	\$ 59,425	\$ 2,724	7%
Late Fees		\$ 20	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,240,661</b>	<b>\$ 453,508</b>	<b>21%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,254,967</b>	<b>\$ 1,334,478</b>	<b>16%</b>