

**JEFFERSON-MADISON REGIONAL LIBRARY**  
**OPERATING BUDGET - FY2019 Budget vs Actuals**

**EXPENDITURES thru February 28, 2019 / Payroll through February 8, 2019**

	FY19 CURRENT BUDGET	YTD ACTUALS	PERCENT EXPENDED
<b>SALARIES AND BENEFITS</b>			
Salaries	\$ 3,994,141	\$ 2,399,495	60%
Social Security	\$ 305,557	\$ 174,518	57%
Retirement	\$ 768,363	\$ 463,050	60%
Life Insurance	\$ 40,501	\$ 16,956	42%
Health Insurance	\$ 885,744	\$ 501,376	57%
Workers Comp	\$ 20,000	\$ -	0%
<b>SALARIES AND BENEFITS Subtotal</b>	<b>\$ 6,014,306</b>	<b>\$ 3,555,395</b>	<b>59%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 52,000	\$ 33,588	65%
Postage	\$ 6,000	\$ 5,000	83%
Books	\$ 708,295	\$ 500,351	73%
Cleaning Supplies	\$ 1,900	\$ 1,268	67%
Uniforms and Clothing		\$ 551	
Maintenance Supplies	\$ 1,200	\$ 787	66%
Awards and Trophies	\$ 4,000	\$ 4,134	103%
Exhibit Supplies	\$ 2,600	\$ 70	3%
Fuel		\$ 14	
Oil and Grease		\$ 13	
Library Supplies	\$ 26,466	\$ 19,927	84%
Machinery/ Equip/ Furniture	\$ 15,810	\$ 22,467	143%
Computer Software	\$ 38,755	\$ 8,204	21%
Other Supplies		\$ 21	
Professional Services	\$ 120,500	\$ 10,255	9%
Dues and Subscriptions	\$ 2,940	\$ 3,748	127%
Telephone - Internal Charges	\$ 44,190	\$ 28,399	64%
Utilities	\$ 79,200	\$ 54,457	70%
Printing/Duplicating	\$ 23,000	\$ 11,080	48%
Service Contracts	\$ 75,876	\$ 55,228	73%
Travel	\$ 1,300	\$ 2,281	175%
Local Travel	\$ 6,969	\$ 5,636	81%
Meals	\$ 1,400	\$ 575	41%
Advertising	\$ 8,400	\$ 5,362	64%
Insurance	\$ 56,068	\$ 24,151	43%
Rent	\$ 748,318	\$ 490,076	66%
Equipment Rental	\$ 2,500	\$ 1,051	42%
Repairs and Maintenance	\$ 38,530	\$ 7,953	21%
Education and Training	\$ 42,000	\$ 19,891	47%
Internet Access Fee		\$ 145	
Line Charges	\$ 58,000	\$ 31,830	55%
Software Lic/Maint	\$ 101,973	\$ 61,793	61%
Veh Oper-Repair/Mnt	\$ 5,900	\$ 1,893	32%
Veh Opr-Fuel/Oil	\$ 18,000	\$ 9,857	55%
IT User/Support Fee	\$ 41,500	\$ 41,500	100%
Freight	\$ 50	\$ 92	184%
HVAC Charges	\$ 19,600	\$ 19,600	100%
Credit Card Fees		\$ 303	
Internal Contractual Services	\$ 14,500	\$ 3,403	23%
Other Contractual Services	\$ 61,231	\$ 29,474	50%
Warehouse Charge		\$ 253	
Late Fees		\$ 89	
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 2,428,971</b>	<b>\$ 1,516,771</b>	<b>64%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,443,277</b>	<b>\$ 5,072,166</b>	<b>60%</b>