

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

Salaries & Benefits thru March 22, 2019 / Operating Expenses thru March 31, 2019

	FY19		PERCENT
	CURRENT	YTD ACTUALS	EXPENDED
	BUDGET		
SALARIES & BENEFITS			
510010 Salaries	\$ 3,994,141	\$ 2,848,238	71.3%
511010 Social Security	\$ 305,557	\$ 207,189	67.8%
511020 Retirement	\$ 768,363	\$ 549,958	71.6%
511030 Life Insurance	\$ 40,501	\$ 20,108	49.6%
511040 Health Insurance	\$ 885,744	\$ 593,743	67.0%
540130 Workers Comp	\$ 20,000	\$ -	0%
SALARIES & BENEFITS Subtotal	\$ 6,014,306	\$ 4,219,236	70.2%
OPERATING EXPENSES			
520010 Office Supplies	\$ 52,000	\$ 38,892	75%
520030 Postage	\$ 6,000	\$ 5,000	83%
520040 Books	\$ 716,601	\$ 540,100	78%
520050 Cleaning Supplies	\$ 1,900	\$ 1,595	84%
520060 Uniforms and Clothing		\$ 551	
520200 Maintenance Supplies	\$ 1,200	\$ 831	69%
520690 Awards and Trophies	\$ 4,000	\$ 4,213	105%
520700 Exhibit Supplies	\$ 2,600	\$ 317	12%
520720 Fuel		\$ 14	
520730 Oil and Grease		\$ 13	
520800 Library Supplies	\$ 26,466	\$ 25,297	96%
520900 Machinery/ Equip/ Furniture	\$ 15,810	\$ 23,791	152%
520901 Computer Software	\$ 38,755	\$ 8,204	21%
520990 Other Supplies		\$ (66)	
530010 Professional Services	\$ 120,500	\$ 10,255	9%
530020 Dues and Subscriptions	\$ 2,940	\$ 3,903	133%
530030 Telephone - Internal Charges	\$ 44,190	\$ 30,696	69%
530040 Utilities	\$ 79,200	\$ 60,616	78%
530050 Printing/Duplicating	\$ 23,000	\$ 11,367	49%
530060 Service Contracts	\$ 75,876	\$ 61,099	81%
530100 Travel	\$ 1,300	\$ 2,281	175%
530101 Local Travel	\$ 6,969	\$ 6,045	87%
530105 Meals	\$ 1,400	\$ 575	41%
530120 Advertising	\$ 8,400	\$ 5,251	63%
530130 Insurance	\$ 56,068	\$ 24,151	43%
530160 Rent	\$ 748,318	\$ 550,336	74%
530180 Equipment Rental	\$ 2,500	\$ 1,576	63%
530200 Repairs and Maintenance	\$ 38,530	\$ 8,850	23%
530210 Education and Training	\$ 42,000	\$ 22,564	54%
530230 Internet Access Fee		\$ 174	
530240 Line Charges	\$ 58,000	\$ 36,334	63%
530260 Software Lic/Maint	\$ 101,973	\$ 61,793	61%
530271 Veh Oper-Repair/Mnt	\$ 5,900	\$ (5)	0%
530272 Veh Opr-Fuel/Oil	\$ 18,000	\$ 10,547	59%
530320 IT User/Support Fee	\$ 41,500	\$ 41,500	100%
530350 Freight	\$ 50	\$ 92	184%
530410 HVAC Charges	\$ 19,600	\$ 19,600	100%
530540 Credit Card Fees		\$ 363	
530551 Internal Contractual Services	\$ 14,500	\$ 3,696	25%
530670 Other Contractual Services	\$ 61,231	\$ 35,960	61%
530900 Warehouse Charge		\$ 1,893	
540370 Late Fees		\$ 74	
OPERATING EXPENSES Subtotal	\$ 2,437,277	\$ 1,660,341	69%
TOTAL EXPENSES	\$ 8,451,583	\$ 5,879,577	70%