

JEFFERSON-MADISON REGIONAL LIBRARY**OPERATING BUDGET - FY2026 Budget vs Actuals**

Salaries & Benefits thru July 18, 2025 (5.4% of FY)

Operating Expenses thru July 31, 2025 (8.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 269,527	5.2%
Social Security	\$ 393,627	\$ 19,768	5.0%
Retirement	\$ 760,300	\$ 40,385	5.3%
Life Insurance	\$ 36,426	\$ 1,861	5.1%
Health Insurance	\$ 1,417,500	\$ 70,102	4.9%
SALARIES & BENEFITS Subtotal	\$ 7,753,316	\$ 401,643	5.2%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 293	0.5%
Postage	\$ 7,000	\$ -	0.0%
Books	\$ 1,015,171	\$ 87,422	8.6%
Cleaning Supplies	\$ 3,250	\$ 411	12.6%
Medical Supplies	\$ 8,500	\$ 539	6.3%
Maintenance Supplies	\$ 1,000		0.0%
Small Hand Tools	\$ 100		0.0%
Awards and Trophies	\$ 8,000		0.0%
Library Supplies	\$ 30,000	\$ 949	3.2%
Computer Software	\$ 130,000	\$ 56,769	
Other Supplies	\$ -	\$ 766	
Professional Services	\$ 7,000		0.0%
Dues and Subscriptions	\$ 5,000		0.0%
Telephone Internal Charges	\$ 48,242	\$ 588	1.2%
Utilities	\$ 90,000	\$ 7,482	8.3%
Printing & Duplicating Services	\$ 6,500	\$ 902	13.9%
Service Contracts	\$ 146,476	\$ 80	0.1%
Local Travel	\$ 8,175	\$ 755	9.2%
Meals	\$ 1,000	\$ 278	27.8%
Advertising	\$ 9,500		0.0%
Insurance	\$ 24,270		0.0%
Workers Comp Insurance	\$ 7,000		0.0%
Rent	\$ 969,541	\$ 175,226	18.1%
Equipment Rental	\$ 1,995		0.0%
Repairs and Maintenance	\$ 36,501	\$ 663	1.8%
Education and Training	\$ 26,200		0.0%
Telephone Line Charges	\$ 31,000	\$ 600	1.9%
Software Licenses and Maintenance	\$ 95,451		0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 1,098	4.8%
Vehicle Fuel	\$ 19,000		0.0%
IT User/Support Fee	\$ 41,500		0.0%
HVAC Charges	\$ 19,600		0.0%
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 353	3.4%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 71	0.2%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 3,047,222	\$ 460,245	15.1%
TOTAL EXPENSES	\$ 10,800,538	\$ 861,888	8.0%