

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2026 Budget vs Actuals
Salaries & Benefits thru August 29, 2025 (16.6% of FY)
Operating Expenses thru August 31, 2025 (16.6% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 848,624	16.5%
Social Security	\$ 393,627	\$ 62,308	15.8%
Retirement	\$ 760,300	\$ 126,988	16.7%
Life Insurance	\$ 36,426	\$ 5,894	16.2%
Health Insurance	\$ 1,417,500	\$ 233,849	16.5%
SALARIES & BENEFITS Subtotal	\$ 7,753,316	\$ 1,277,663	16.5%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 6,785	11.3%
Postage	\$ 7,000	\$ 2,000	28.6%
Books	\$ 1,015,171	\$ 161,198	15.9%
Cleaning Supplies	\$ 3,250	\$ 411	12.6%
Medical Supplies	\$ 8,500	\$ 1,681	19.8%
Maintenance Supplies	\$ 1,000		0.0%
Small Hand Tools	\$ 100		0.0%
Awards and Trophies	\$ 8,000		0.0%
Library Supplies	\$ 30,000	\$ 3,253	10.8%
Computer Software	\$ 130,000	\$ 76,443	
Other Supplies	\$ -	\$ 2,778	
Professional Services	\$ 7,000	\$ 3,600	51.4%
Dues and Subscriptions	\$ 5,000		0.0%
Telephone Internal Charges	\$ 48,242	\$ 4,044	8.4%
Utilities	\$ 90,000	\$ 11,562	12.8%
Printing & Duplicating Services	\$ 6,500	\$ 1,178	18.1%
Service Contracts	\$ 146,476	\$ 14,519	9.9%
Local Travel	\$ 8,175	\$ 2,313	28.3%
Meals	\$ 1,000	\$ 137	13.7%
Advertising	\$ 9,500	\$ 120	1.3%
Insurance	\$ 24,270	\$ 33,028	136.1%
Workers Comp Insurance	\$ 7,000		0.0%
Rent	\$ 969,541	\$ 252,376	26.0%
Equipment Rental	\$ 1,995	\$ 442	22.2%
Repairs and Maintenance	\$ 36,501	\$ 3,335	9.1%
Education and Training	\$ 26,200	\$ 5,466	20.9%
Telephone Line Charges	\$ 31,000	\$ 1,674	5.4%
Software Licenses and Maintenance	\$ 95,451		0.0%
Vehicle Repair and Maintenance	\$ 23,000	\$ 4,119	17.9%
Vehicle Fuel	\$ 19,000	\$ 1,628	8.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 378	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 5,477	53.4%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 487	1.5%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 3,047,222	\$ 786,532	25.8%
TOTAL EXPENSES	\$ 10,800,538	\$ 2,064,195	19.1%