JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries & Benefits thru September 26, 2025 (24.5% of FY)

Operating Expenses thru September 30, 2025 (25% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	$ 5,145,463	$ 1,221,728	23.7%
Social Security	$ 393,627	$ 89,655	22.8%
Retirement	$ 760,300	$ 183,748	24.2%
Life Insurance	$ 36,426	$ 8,517	23.4%
Health Insurance	$ 1,417,500	$ 338,061	23.8%
SALARIES & BENEFITS Subtotal	**$ 7,753,316**	**$ 1,841,709**	**23.8%**
OPERATING EXPENSES			
Office Supplies	$ 60,000	$ 15,807	26.3%
Postage	$ 7,000	$ 2,000	28.6%
Books	$ 1,015,171	$ 258,448	25.5%
Cleaning Supplies	$ 3,250	$ 740	22.8%
Safety Supplies		$ 720	
Medical Supplies	$ 8,500	$ 3,117	36.7%
Maintenance Supplies	$ 1,000	$ -	0.0%
Small Hand Tools	$ 100	$ -	0.0%
Food Supplies		$ 153	
Awards and Trophies	$ 8,000	$ -	0.0%
Library Supplies	$ 30,000	$ 4,633	15.4%
Machinery/Equipment/Furniture	$ -	$ 4,651	
Computer Software	$ 130,000	$ 106,499	81.9%
Other Supplies	$ -	$ 2,028	
Professional Services	$ 7,000	$ 3,600	51.4%
Dues and Subscriptions	$ 5,000	$ 165	3.3%
Telephone Internal Charges	$ 48,242	$ 8,227	17.1%
Utilities	$ 90,000	$ 19,203	21.3%
Printing & Duplicating Services	$ 6,500	$ 4,487	69.0%
Service Contracts	$ 146,476	$ 28,717	19.6%
Travel	$ -	$ 2,530	
Local Travel	$ 8,175	$ 984	12.0%
Meals	$ 1,000	$ 137	13.7%
Advertising	$ 9,500	$ 2,305	24.3%
Insurance	$ 24,270	$ 33,182	136.7%
Workers Comp Insurance	$ 7,000	$ -	0.0%
Rent	$ 969,541	$ 329,497	34.0%
Equipment Rental	$ 1,995	$ 442	22.2%
Repairs and Maintenance	$ 36,501	$ 3,785	10.4%
Education and Training	$ 26,200	$ 6,971	26.6%
Telephone Line Charges	$ 31,000	$ 7,848	25.3%
Software Licenses and Maintenance	$ 95,451	$ -	0.0%
Vehicle Repair and Maintenance	$ 23,000	$ 4,157	18.1%
Vehicle Fuel	$ 19,000	$ 3,033	16.0%
IT User/Support Fee	$ 41,500	$ 41,500	100.0%
Solid Waste Disposal	$ -	$ 856	
HVAC Charges	$ 19,600	$ 19,600	100.0%
Credit Card Fees		$ 120	
Building and Vehicle Maint- City Personnel	$ 10,250	$ 1,206	11.8%
One-time Bldg Maint Svcs & Misc Empl Reimb	$ 32,000	$ 15,217	47.6%
Regional Agreement Fee	$ 125,000	$ 125,000	100.0%
OPERATING EXPENSES Subtotal	**$ 3,047,222**	**$ 1,061,565**	**34.8%**
TOTAL EXPENSES	**$ 10,800,538**	**$ 2,903,274**	**26.9%**