JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries & Benefits thru October 24, 2025 (32.2% of FY)

Operating Expenses thru October 31, 2025 (33.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	$ 5,145,463	$ 1,605,464	31.2%
Social Security	$ 393,627	$ 117,824	29.9%
Retirement	$ 760,300	$ 240,977	31.7%
Life Insurance	$ 36,426	$ 11,101	30.5%
Health Insurance	$ 1,417,500	$ 440,925	31.1%
SALARIES & BENEFITS Subtotal	**$ 7,753,316**	**$ 2,416,291**	**31.2%**
OPERATING EXPENSES			
Office Supplies	$ 60,000	$ 30,210	50.4%
Postage	$ 7,000	$ 2,000	28.6%
Books	$ 1,015,171	$ 328,022	32.3%
Cleaning Supplies	$ 3,250	$ 1,188	36.6%
Safety Supplies		$ 750	
Medical Supplies	$ 8,500	$ 4,291	50.5%
Maintenance Supplies	$ 1,000	$ 130	13.0%
Small Hand Tools	$ 100	$ -	0.0%
Food Supplies		$ 3,922	
Awards and Trophies	$ 8,000	$ 4,750	59.4%
Library Supplies	$ 30,000	$ 7,516	25.1%
Machinery/Equipment/Furniture	$ -	$ 6,272	
Computer Software	$ 130,000	$ 110,297	84.8%
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	$ 14,899	30.9%
Utilities	$ 90,000	$ 26,081	29.0%
Printing & Duplicating Services	$ 6,500	$ 4,487	69.0%
Service Contracts	$ 146,476	$ 40,946	28.0%
Travel	$ -	$ 6,165	
Local Travel	$ 8,175	$ 3,439	42.1%
Meals	$ 1,000	$ 927	92.7%
Advertising	$ 9,500	$ 2,640	27.8%
Insurance	$ 24,270	$ 33,182	136.7%
Workers Comp Insurance	$ 7,000	$ -	0.0%
Rent	$ 969,541	$ 406,600	41.9%
Equipment Rental	$ 1,995	$ 686	34.4%
Repairs and Maintenance	$ 36,501	$ 7,422	20.3%
Education and Training	$ 26,200	$ 11,658	44.5%
Telephone Line Charges	$ 31,000	$ 14,856	47.9%
Software Licenses and Maintenance	$ 95,451	$ 87,826	92.0%
Vehicle Repair and Maintenance	$ 23,000	$ 5,413	23.5%
Vehicle Fuel	$ 19,000	$ 4,635	24.4%
IT User/Support Fee	$ 41,500	$ 41,500	100.0%
Solid Waste Disposal	$ -	$ 1,234	
HVAC Charges	$ 19,600	$ 19,600	100.0%
Credit Card Fees		$ 180	
Building and Vehicle Maint- City Personnel	$ 10,250	$ 19,215	187.5%
One-time Bldg Maint Svcs & Misc Empl Reimb	$ 32,000	$ 1,714	5.4%
Regional Agreement Fee	$ 125,000	$ 125,000	100.0%
OPERATING EXPENSES Subtotal	**$ 3,047,222**	**$ 1,385,446**	**45.5%**
TOTAL EXPENSES	**$ 10,800,538**	**$ 3,801,737**	**35.2%**