

## JEFFERSON-MADISON REGIONAL LIBRARY

## OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries &amp; Benefits thru November 21, 2025 ( 39.8% of FY )

Operating Expenses thru November 30, 2025 (41.6% of FY )

|  | CURRENT BUDGET       | YTD Expended        | YTD Percent Expended |
|--|----------------------|---------------------|----------------------|
| <b>SALARIES &amp; BENEFITS</b>             |                      |                     |                      |
| Salaries                                   | \$ 5,145,463         | \$ 1,974,116        | 38.4%                |
| Social Security                            | \$ 393,627           | \$ 144,877          | 36.8%                |
| Retirement                                 | \$ 760,300           | \$ 297,238          | 39.1%                |
| Life Insurance                             | \$ 36,426            | \$ 13,665           | 37.5%                |
| Health Insurance                           | \$ 1,417,500         | \$ 544,866          | 38.4%                |
| <b>SALARIES &amp; BENEFITS Subtotal</b>    | <b>\$ 7,753,316</b>  | <b>\$ 2,974,762</b> | <b>38.4%</b>         |
| <b>OPERATING EXPENSES</b>                  |                      |                     |                      |
| Office Supplies                            | \$ 60,000            | \$ 30,534           | 50.9%                |
| Postage                                    | \$ 7,000             | \$ 4,000            | 57.1%                |
| Books                                      | \$ 1,015,171         | \$ 395,933          | 39.0%                |
| Cleaning Supplies                          | \$ 3,250             | \$ 1,188            | 36.6%                |
| Safety Supplies                            |                      | \$ 750              |                      |
| Medical Supplies                           | \$ 8,500             | \$ 5,444            | 64.0%                |
| Maintenance Supplies                       | \$ 1,000             | \$ 492              | 49.2%                |
| Small Hand Tools                           | \$ 100               | \$ -                | 0.0%                 |
| Food Supplies                              |                      | \$ 3,968            |                      |
| Awards and Trophies                        | \$ 8,000             | \$ 4,750            | 59.4%                |
| Library Supplies                           | \$ 30,000            | \$ 8,477            | 28.3%                |
| Machinery/Equipment/Furniture              | \$ -                 | \$ 6,419            |                      |
| Computer Software                          | \$ 130,000           | \$ 119,505          | 91.9%                |
| 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            | \$ 15,361           | 31.8%                |
| Utilities                                  | \$ 90,000            | \$ 32,429           | 36.0%                |
| Printing & Duplicating Services            | \$ 6,500             | \$ 4,625            | 71.2%                |
| Service Contracts                          | \$ 146,476           | \$ 52,496           | 35.8%                |
| Travel                                     | \$ -                 | \$ 6,165            |                      |
| Local Travel                               | \$ 8,175             | \$ 4,496            | 55.0%                |
| Meals                                      | \$ 1,000             | \$ 969              | 96.9%                |
| Advertising                                | \$ 9,500             | \$ 2,840            | 29.9%                |
| Insurance                                  | \$ 24,270            | \$ 33,182           | 136.7%               |
| Workers Comp Insurance                     | \$ 7,000             | \$ -                | 0.0%                 |
| Rent                                       | \$ 969,541           | \$ 483,364          | 49.9%                |
| Equipment Rental                           | \$ 1,995             | \$ 1,127            | 56.5%                |
| Repairs and Maintenance                    | \$ 36,501            | \$ 9,541            | 26.1%                |
| Education and Training                     | \$ 26,200            | \$ 11,808           | 45.1%                |
| Telephone Line Charges                     | \$ 31,000            | \$ 15,457           | 49.9%                |
| Software Licenses and Maintenance          | \$ 95,451            | \$ 97,929           | 102.6%               |
| Vehicle Repair and Maintenance             | \$ 23,000            | \$ 5,428            | 23.6%                |
| Vehicle Fuel                               | \$ 19,000            | \$ 5,986            | 31.5%                |
| IT User/Support Fee                        | \$ 41,500            | \$ 41,500           | 100.0%               |
| Solid Waste Disposal                       | \$ -                 | \$ 1,612            |                      |
| HVAC Charges                               | \$ 19,600            | \$ 19,600           | 100.0%               |
| Credit Card Fees                           |                      | \$ 240              |                      |
| Building and Vehicle Maint- City Personnel | \$ 10,250            | \$ 19,700           | 192.2%               |
| One-time Bldg Maint Svcs & Misc Empl Reimb | \$ 32,000            | \$ 2,703            | 8.4%                 |
| Regional Agreement Fee                     | \$ 125,000           | \$ 125,000          | 100.0%               |
| <b>OPERATING EXPENSES Subtotal</b>         | <b>\$ 3,047,222</b>  | <b>\$ 1,580,811</b> | <b>51.9%</b>         |
| <b>TOTAL EXPENSES</b>                      | <b>\$ 10,800,538</b> | <b>\$ 4,555,573</b> | <b>42.2%</b>         |