

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries & Benefits thru December 19, 2025 (47.5% of FY)

Operating Expenses thru December 31, 2025 (50% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 2,347,478	45.6%
Social Security	\$ 393,627	\$ 172,178	43.7%
Retirement	\$ 760,300	\$ 354,014	46.6%
Life Insurance	\$ 36,426	\$ 16,328	44.8%
Health Insurance	\$ 1,417,500	\$ 643,023	45.4%
SALARIES & BENEFITS Subtotal	\$ 7,753,316	\$ 3,533,021	45.6%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 39,468	65.8%
Postage	\$ 7,000	\$ 4,027	57.5%
Books	\$ 1,015,171	\$ 442,941	43.6%
Cleaning Supplies	\$ 3,250	\$ 1,636	50.3%
Safety Supplies		\$ 720	
Medical Supplies	\$ 8,500	\$ 6,212	73.1%
Maintenance Supplies	\$ 1,000	\$ 1,247	124.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,014	
Awards and Trophies	\$ 8,000	\$ 5,538	69.2%
Library Supplies	\$ 30,000	\$ 8,748	29.2%
Machinery/Equipment/Furniture	\$ -	\$ 7,947	
Computer Software	\$ 130,000	\$ 121,716	93.6%
Other Supplies	\$ -	\$ 2,028	
Professional Services	\$ 7,000	\$ 3,600	51.4%
Dues and Subscriptions	\$ 5,000	\$ 4,165	83.3%
Telephone Internal Charges	\$ 48,242	\$ 22,022	45.6%
Utilities	\$ 90,000	\$ 41,896	46.6%
Printing & Duplicating Services	\$ 6,500	\$ 6,438	99.0%
Service Contracts	\$ 146,476	\$ 71,732	49.0%
Travel	\$ -	\$ 5,898	
Local Travel	\$ 8,175	\$ 5,283	64.6%
Meals	\$ 1,000	\$ 1,575	157.5%
Advertising	\$ 9,500	\$ 2,999	31.6%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 560,621	57.8%
Equipment Rental	\$ 1,995	\$ 1,866	93.5%
Repairs and Maintenance	\$ 36,501	\$ 10,955	30.0%
Education and Training	\$ 26,200	\$ 13,602	51.9%
Telephone Line Charges	\$ 31,000	\$ 21,698	70.0%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 6,481	28.2%
Vehicle Fuel	\$ 19,000	\$ 7,304	38.4%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 1,990	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 480	
Credit Card Fees		\$ 360	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 22,355	218.1%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 2,873	9.0%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 3,047,222	\$ 1,779,646	58.4%
TOTAL EXPENSES	\$ 10,800,538	\$ 5,312,667	49.2%