

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries & Benefits thru January 30, 2026 (59.0% of FY)

Operating Expenses thru January 31, 2026 (58.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 2,908,001	56.5%
Social Security	\$ 393,627	\$ 213,182	54.2%
Retirement	\$ 760,300	\$ 439,466	57.8%
Life Insurance	\$ 36,426	\$ 20,217	55.5%
Health Insurance	\$ 1,417,500	\$ 795,302	56.1%
SALARIES & BENEFITS Subtotal	\$ 7,753,316	\$ 4,376,168	56.4%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 47,731	79.6%
Postage	\$ 7,000	\$ 6,527	93.2%
Books	\$ 1,015,171	\$ 516,866	50.9%
Cleaning Supplies	\$ 3,250	\$ 1,636	50.3%
Safety Supplies		\$ 720	
Medical Supplies	\$ 8,500	\$ 7,472	87.9%
Maintenance Supplies	\$ 1,000	\$ 1,597	159.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,065	
Awards and Trophies	\$ 8,000	\$ 5,980	74.8%
Library Supplies	\$ 30,000	\$ 10,149	33.8%
Machinery/Equipment/Furniture	\$ -	\$ 8,023	
Computer Software	\$ 130,000	\$ 125,444	96.5%
Other Supplies	\$ -	\$ 2,028	
Professional Services	\$ 7,000	\$ 3,600	51.4%
Dues and Subscriptions	\$ 5,000	\$ 5,420	108.4%
Telephone Internal Charges	\$ 48,242	\$ 25,735	53.3%
Utilities	\$ 90,000	\$ 48,314	53.7%
Printing & Duplicating Services	\$ 6,500	\$ 6,438	99.0%
Service Contracts	\$ 146,476	\$ 83,433	57.0%
Travel	\$ -	\$ 6,805	
Local Travel	\$ 8,175	\$ 5,643	69.0%
Reimb Travel Expend	\$ -	\$ 2,500	
Meals	\$ 1,000	\$ 1,793	179.3%
Advertising	\$ 9,500	\$ 3,085	32.5%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 637,385	65.7%
Equipment Rental	\$ 1,995	\$ 1,866	93.5%
Repairs and Maintenance	\$ 36,501	\$ 12,883	35.3%
Education and Training	\$ 26,200	\$ 13,602	51.9%
Telephone Line Charges	\$ 31,000	\$ 25,404	81.9%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 8,515	37.0%
Vehicle Fuel	\$ 19,000	\$ 8,385	44.1%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 2,368	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 6,978	
Credit Card Fees		\$ 420	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 30,932	301.8%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 3,237	10.1%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 3,047,222	\$ 2,000,190	65.6%
TOTAL EXPENSES	\$ 10,800,538	\$ 6,376,358	59.0%