

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2026 Budget vs Actuals**

Salaries & Benefits thru February 27, 2026 ( 66.7% of FY )

Operating Expenses thru February 28, 2026 ( 66.7% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 5,145,463	\$ 3,292,820	64.0%
Social Security	\$ 393,627	\$ 241,403	61.3%
Retirement	\$ 760,300	\$ 497,192	65.4%
Life Insurance	\$ 36,426	\$ 22,888	62.8%
Health Insurance	\$ 1,417,500	\$ 901,129	63.6%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,753,316</b>	<b>\$ 4,955,432</b>	<b>63.9%</b>

<b>OPERATING EXPENSES</b>			
	CURRENT BUDGET	YTD Expended	YTD Percent Expended
Office Supplies	\$ 60,000	\$ 50,615	84.4%
Postage	\$ 7,000	\$ 9,027	129.0%
Books	\$ 1,015,171	\$ 612,146	60.3%
Cleaning Supplies	\$ 3,250	\$ 1,636	50.3%
Safety Supplies		\$ 750	
Medical Supplies	\$ 8,500	\$ 8,910	104.8%
Maintenance Supplies	\$ 1,000	\$ 2,249	224.9%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,116	
Awards and Trophies	\$ 8,000	\$ 6,338	79.2%
Library Supplies	\$ 30,000	\$ 12,504	41.7%
Machinery/Equipment/Furniture	\$ -	\$ 9,073	
Computer Software	\$ 130,000	\$ 125,583	96.6%
Other Supplies	\$ -	\$ 2,028	
Professional Services	\$ 7,000	\$ 3,600	51.4%
Dues and Subscriptions	\$ 5,000	\$ 5,485	109.7%
Telephone Internal Charges	\$ 48,242	\$ 29,731	61.6%
Utilities	\$ 90,000	\$ 60,218	66.9%
Printing & Duplicating Services	\$ 6,500	\$ 7,284	112.1%
Service Contracts	\$ 146,476	\$ 95,437	65.2%
Travel	\$ -	\$ 6,805	
Local Travel	\$ 8,175	\$ 6,320	77.3%
Reimb Travel Expend	\$ -	\$ 5,000	
Meals	\$ 1,000	\$ 2,116	211.6%
Advertising	\$ 9,500	\$ 3,559	37.5%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 714,149	73.7%
Equipment Rental	\$ 1,995	\$ 2,307	115.6%
Repairs and Maintenance	\$ 36,501	\$ 17,378	47.6%
Education and Training	\$ 26,200	\$ 13,602	51.9%
Telephone Line Charges	\$ 31,000	\$ 25,882	83.5%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 10,913	47.4%
Vehicle Fuel	\$ 19,000	\$ 9,431	49.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 2,746	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 12,029	
Credit Card Fees		\$ 480	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 51,663	504.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 3,404	10.6%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 3,047,222</b>	<b>\$ 2,251,725</b>	<b>73.9%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 10,800,538</b>	<b>\$ 7,207,157</b>	<b>66.7%</b>
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