

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2026 Budget vs Actuals**

Salaries & Benefits thru March 27, 2026 ( 74.3% of FY )

Operating Expenses thru March 31, 2026 ( 75% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 5,145,463	\$ 3,678,077	71.5%
Social Security	\$ 393,627	\$ 269,632	68.5%
Retirement	\$ 760,300	\$ 554,968	73.0%
Life Insurance	\$ 36,426	\$ 25,555	70.2%
Health Insurance	\$ 1,417,500	\$ 1,006,954	71.0%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,753,316</b>	<b>\$ 5,535,186</b>	<b>71.4%</b>

<b>OPERATING EXPENSES</b>			
	CURRENT BUDGET	YTD Expended	YTD Percent Expended
Office Supplies	\$ 60,000	\$ 55,580	92.6%
Postage	\$ 7,000	\$ 9,062	129.5%
Books	\$ 1,042,396	\$ 684,450	65.7%
Cleaning Supplies	\$ 3,250	\$ 2,237	68.8%
Safety Supplies		\$ 750	
Medical Supplies	\$ 8,500	\$ 9,767	114.9%
Maintenance Supplies	\$ 1,000	\$ 2,249	224.9%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,167	
Awards and Trophies	\$ 8,000	\$ 6,338	79.2%
Library Supplies	\$ 30,000	\$ 13,749	45.8%
Machinery/Equipment/Furniture	\$ -	\$ 10,866	
Computer Software	\$ 130,000	\$ 126,285	97.1%
Other Supplies	\$ -	\$ 2,028	
Professional Services	\$ 7,000	\$ 3,600	51.4%
Dues and Subscriptions	\$ 5,000	\$ 5,534	110.7%
Telephone Internal Charges	\$ 48,242	\$ 30,411	63.0%
Utilities	\$ 90,000	\$ 69,042	76.7%
Printing & Duplicating Services	\$ 6,500	\$ 8,190	126.0%
Service Contracts	\$ 146,476	\$ 107,647	73.5%
Travel	\$ -	\$ 6,805	
Local Travel	\$ 8,175	\$ 7,067	86.4%
Reimb Travel Expend	\$ -	\$ 5,000	
Meals	\$ 1,000	\$ 2,213	221.3%
Advertising	\$ 9,500	\$ 4,243	44.7%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 791,711	81.7%
Equipment Rental	\$ 1,995	\$ 2,307	115.6%
Repairs and Maintenance	\$ 36,501	\$ 20,849	57.1%
Education and Training	\$ 26,200	\$ 12,169	46.4%
Telephone Line Charges	\$ 31,000	\$ 29,032	93.7%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 12,106	52.6%
Vehicle Fuel	\$ 19,000	\$ 10,962	57.7%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 3,124	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 15,698	
Credit Card Fees		\$ 480	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 58,429	570.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 3,625	11.3%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 3,074,447</b>	<b>\$ 2,454,983</b>	<b>79.9%</b>

<b>TOTAL EXPENSES</b>	<b>\$ 10,827,763</b>	<b>\$ 7,990,169</b>	<b>73.8%</b>
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