

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals

Salaries & Benefits thru April 24, 2026 (82.0% of FY)

Operating Expenses thru April 30, 2026 (83.3% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 4,063,546	79.0%
Social Security	\$ 393,627	\$ 297,929	75.7%
Retirement	\$ 760,300	\$ 612,551	80.6%
Life Insurance	\$ 36,426	\$ 28,219	77.5%
Health Insurance	\$ 1,417,500	\$ 1,111,703	78.4%
SALARIES & BENEFITS Subtotal	\$ 7,753,316	\$ 6,113,948	78.9%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 65,121	108.5%
Postage	\$ 7,000	\$ 11,697	167.1%
Books	\$ 1,042,396	\$ 769,967	73.9%
Cleaning Supplies	\$ 3,250	\$ 2,634	81.0%
Safety Supplies		\$ 750	
Medical Supplies	\$ 8,500	\$ 11,402	134.1%
Maintenance Supplies	\$ 1,000	\$ 2,311	231.1%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,212	
Awards and Trophies	\$ 8,000	\$ 6,615	82.7%
Library Supplies	\$ 30,000	\$ 15,899	53.0%
Machinery/Equipment/Furniture	\$ -	\$ 13,844	
Computer Software	\$ 130,000	\$ 144,027	110.8%
Other Supplies	\$ -	\$ 2,059	
Professional Services	\$ 7,000	\$ 4,200	60.0%
Dues and Subscriptions	\$ 5,000	\$ 5,534	110.7%
Telephone Internal Charges	\$ 48,242	\$ 34,230	71.0%
Utilities	\$ 90,000	\$ 76,821	85.4%
Printing & Duplicating Services	\$ 6,500	\$ 8,259	127.1%
Service Contracts	\$ 146,476	\$ 120,127	82.0%
Travel	\$ -	\$ 7,295	
Local Travel	\$ 8,175	\$ 7,723	94.5%
Reimb Travel Expend	\$ -	\$ 5,000	
Meals	\$ 1,000	\$ 2,635	263.5%
Advertising	\$ 9,500	\$ 5,829	61.4%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 868,056	89.5%
Equipment Rental	\$ 1,995	\$ 2,307	115.6%
Repairs and Maintenance	\$ 36,501	\$ 29,160	79.9%
Education and Training	\$ 26,200	\$ 14,866	56.7%
Telephone Line Charges	\$ 31,000	\$ 32,391	104.5%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 12,144	52.8%
Vehicle Fuel	\$ 19,000	\$ 12,620	66.4%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 3,520	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 17,202	
Credit Card Fees		\$ 540	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 59,450	580.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 4,100	12.8%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
OPERATING EXPENSES Subtotal	\$ 3,074,447	\$ 2,701,758	87.9%
TOTAL EXPENSES	\$ 10,827,763	\$ 8,815,706	81.4%