

**JEFFERSON-MADISON REGIONAL LIBRARY**

**OPERATING BUDGET - FY2026 Budget vs Actuals**

Salaries & Benefits thru May 22, 2026 ( 89.7% of FY )

Operating Expenses thru May 31, 2026 ( 91.6% of FY )

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
<b>SALARIES &amp; BENEFITS</b>			
Salaries	\$ 5,145,463	\$ 4,447,456	86.4%
Social Security	\$ 393,627	\$ 325,980	82.8%
Retirement	\$ 760,300	\$ 649,841	85.5%
Life Insurance	\$ 36,426	\$ 30,846	84.7%
Health Insurance	\$ 1,417,500	\$ 1,214,055	85.6%
<b>SALARIES &amp; BENEFITS Subtotal</b>	<b>\$ 7,753,316</b>	<b>\$ 6,668,178</b>	<b>86.0%</b>
<b>OPERATING EXPENSES</b>			
Office Supplies	\$ 60,000	\$ 72,873	121.5%
Postage	\$ 7,000	\$ 11,712	167.3%
Books	\$ 1,042,396	\$ 852,203	81.8%
Cleaning Supplies	\$ 3,250	\$ 2,634	81.0%
Safety Supplies		\$ 750	
Medical Supplies	\$ 8,500	\$ 12,254	144.2%
Maintenance Supplies	\$ 1,000	\$ 2,708	270.8%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,264	
Awards and Trophies	\$ 8,000	\$ 6,615	82.7%
Library Supplies	\$ 30,000	\$ 25,666	85.6%
Machinery/Equipment/Furniture	\$ -	\$ 14,651	
Computer Software	\$ 130,000	\$ 146,575	112.8%
Other Supplies	\$ -	\$ 2,068	
Professional Services	\$ 7,000	\$ 4,200	60.0%
Dues and Subscriptions	\$ 5,000	\$ 5,534	110.7%
Telephone Internal Charges	\$ 48,242	\$ 38,135	79.0%
Utilities	\$ 90,000	\$ 79,480	88.3%
Printing & Duplicating Services	\$ 6,500	\$ 8,259	127.1%
Service Contracts	\$ 146,476	\$ 132,425	90.4%
Travel	\$ -	\$ 9,821	
Local Travel	\$ 8,175	\$ 8,859	108.4%
Reimb Travel Expend	\$ -	\$ 5,000	
Meals	\$ 1,000	\$ 4,046	404.6%
Advertising	\$ 9,500	\$ 6,514	68.6%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 946,619	97.6%
Equipment Rental	\$ 1,995	\$ 2,749	137.8%
Repairs and Maintenance	\$ 36,501	\$ 37,376	102.4%
Education and Training	\$ 26,200	\$ 15,214	58.1%
Telephone Line Charges	\$ 31,000	\$ 35,901	115.8%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 14,244	61.9%
Vehicle Fuel	\$ 19,000	\$ 12,985	68.3%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 4,016	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 23,037	
Credit Card Fees		\$ 600	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 64,034	624.7%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 4,318	13.5%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
<b>OPERATING EXPENSES Subtotal</b>	<b>\$ 3,074,447</b>	<b>\$ 2,935,550</b>	<b>95.5%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 10,827,763</b>	<b>\$ 9,603,728</b>	<b>88.7%</b>