

JEFFERSON-MADISON REGIONAL LIBRARY

OPERATING BUDGET - FY2026 Budget vs Actuals (Preliminary Figures Pending Year-End Close & Audit)

Salaries & Benefits thru June 30, 2026 (100% of FY)

Operating Expenses thru June 30, 2026 (100% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$ 5,145,463	\$ 4,958,350	96.4%
Social Security	\$ 393,627	\$ 365,033	92.7%
Retirement	\$ 760,300	\$ 728,960	95.9%
Life Insurance	\$ 36,426	\$ 34,576	94.9%
Health Insurance	\$ 1,417,500	\$ 1,358,769	95.9%
Internal Transfers	\$ (248,727)		
SALARIES & BENEFITS Subtotal	\$ 7,504,589	\$ 7,445,688	99.2%
OPERATING EXPENSES			
Office Supplies	\$ 60,000	\$ 88,801	148.0%
Postage	\$ 7,000	\$ 14,536	207.7%
Books	\$ 1,042,396	\$ 1,070,675	102.7%
Cleaning Supplies	\$ 3,250	\$ 3,112	95.8%
Safety Supplies		\$ 750	
Medical Supplies	\$ 8,500	\$ 12,918	152.0%
Maintenance Supplies	\$ 1,000	\$ 2,787	278.7%
Small Hand Tools	\$ 100	\$ -	0.0%
Food Supplies		\$ 4,394	
Awards and Trophies	\$ 8,000	\$ 6,615	82.7%
Library Supplies	\$ 30,000	\$ 31,496	105.0%
Machinery/Equipment/Furniture	\$ -	\$ 22,559	
Computer Software	\$ 130,000	\$ 164,603	126.6%
Other Supplies	\$ -	\$ 2,206	
Professional Services	\$ 7,000	\$ 4,552	65.0%
Dues and Subscriptions	\$ 5,000	\$ 5,630	112.6%
Telephone Internal Charges	\$ 48,242	\$ 45,789	94.9%
Utilities	\$ 90,000	\$ 92,788	103.1%
Printing & Duplicating Services	\$ 6,500	\$ 8,391	129.1%
Service Contracts	\$ 146,476	\$ 156,754	107.0%
Travel	\$ -	\$ 11,178	
Local Travel	\$ 8,175	\$ 9,966	121.9%
Reimb Travel Expend	\$ -	\$ 5,000	
Meals	\$ 1,000	\$ 6,604	660.4%
Advertising	\$ 9,500	\$ 7,169	75.5%
Insurance	\$ 24,270	\$ 33,182	136.7%
Workers Comp Insurance	\$ 7,000	\$ -	0.0%
Rent	\$ 969,541	\$ 946,985	97.7%
Equipment Rental	\$ 1,995	\$ 3,121	156.4%
Repairs and Maintenance	\$ 36,501	\$ 39,130	107.2%
Education and Training	\$ 26,200	\$ 18,989	72.5%
Telephone Line Charges	\$ 31,000	\$ 42,268	136.3%
Software Licenses and Maintenance	\$ 95,451	\$ 97,929	102.6%
Vehicle Repair and Maintenance	\$ 23,000	\$ 46,556	202.4%
Vehicle Fuel	\$ 19,000	\$ 15,305	80.6%
IT User/Support Fee	\$ 41,500	\$ 41,500	100.0%
Solid Waste Disposal	\$ -	\$ 4,511	
HVAC Charges	\$ 19,600	\$ 19,600	100.0%
Temporary Labor		\$ 25,105	
Credit Card Fees		\$ 600	
Building and Vehicle Maint- City Personnel	\$ 10,250	\$ 70,621	689.0%
One-time Bldg Maint Svcs & Misc Empl Reimb	\$ 32,000	\$ 4,830	15.1%
Regional Agreement Fee	\$ 125,000	\$ 125,000	100.0%
Internal Transfers	\$ 248,727		
OPERATING EXPENSES Subtotal	\$ 3,323,174	\$ 3,314,505	99.7%
TOTAL EXPENSES	\$ 10,827,763	\$ 10,760,192	99.4%