

JEFFERSON-MADISON REGIONAL LIBRARY
 OPERATING BUDGET - FY2027 Budget vs Actuals
 Salaries & Benefits thru July 31, 2026 (8.33% of FY)
 Operating Expenses thru July 31, 2026 (8.33% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$5,543,334	\$270,526	4.88%
Social Security	\$424,067	\$19,594	4.62%
Retirement	\$817,510	\$39,549	4.84%
Life Insurance	\$38,796	\$1,847	4.76%
Health Insurance	\$1,646,225	\$78,899	4.79%
SALARIES & BENEFITS Subtotal	\$8,469,932	\$410,414	4.85%
OPERATING EXPENSES			
Office Supplies	\$65,000	\$7,613	11.71%
Postage	\$9,000	\$0	0.00%
Books	\$990,171	\$118,789	12.00%
Cleaning Supplies	\$2,500	\$538	21.50%
Safety Supplies	\$0		
Medical Supplies	\$10,000	\$167	1.67%
Maintenance Supplies	\$1,000	\$191	19.07%
Small Hand Tools	\$100	\$0	0.00%
Food Supplies	\$0	\$90	
Awards and Trophies	\$6,500	\$0	0.00%
Library Supplies	\$30,000	\$295	0.98%
Machinery/Equipment/Furniture	\$10,000	\$690	6.90%
Computer Software	\$130,000	\$51,370	39.52%
Other Supplies	\$0		
Professional Services	\$17,000	\$0	0.00%
Dues and Subscriptions	\$5,000	\$175	3.50%
Telephone Internal Charges	\$46,842	\$4,322	9.23%
Utilities	\$95,000	\$9,654	10.16%
Printing & Duplicating Services	\$4,500	\$695	15.44%
Service Contracts	\$146,476	\$5,658	3.86%
Travel	\$0	\$2,022	
Local Travel	\$8,175	\$54	0.66%
Reimb Travel Expend	\$0	\$24	
Meals	\$1,000	\$436	43.64%
Advertising	\$8,500	\$235	2.76%
Insurance	\$24,270	\$0	0.00%
Workers Comp Insurance	\$7,000	\$0	0.00%
Rent	\$975,149	\$156,140	16.01%
Equipment Rental	\$1,995	\$0	0.00%
Repairs and Maintenance	\$36,501	\$1,088	2.98%
Education and Training	\$26,200	\$614	2.34%
Telephone Line Charges	\$40,000	\$3,492	8.73%
Software Licenses and Maintenance	\$98,500	\$0	0.00%
Vehicle Repair and Maintenance	\$23,000	\$38	0.16%
Vehicle Fuel	\$18,500	\$2,309	12.48%
IT User/Support Fee	\$41,500	\$0	0.00%
Solid Waste Disposal	\$4,320	\$396	9.16%
HVAC Charges	\$19,600	\$0	0.00%
Other Contractual Services	\$32,000	\$0	0.00%
Building and Vehicle Maint- City Personnel	\$10,250	\$123	1.20%
Regional Agreement Fee	\$168,438	\$0	0.00%
Internal Transfers	\$176,198	\$0	0.00%
OPERATING EXPENSES Subtotal	\$3,290,185	\$367,216	11.16%
TOTAL EXPENSES	\$11,760,117	\$777,630	6.61%

Figures reflect the financial system as of July 31, 2026; final amounts are subject to change