JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2027 Budget vs Actuals
Salaries & Benefits thru August 31, 2026 (16.66% of FY)
Operating Expenses thru August 31, 2026 (16.66% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	$5,543,334	$881,131	15.90%
Social Security	$424,067	$64,515	15.21%
Retirement	$817,510	$130,367	15.95%
Life Insurance	$38,796	$6,076	15.66%
Health Insurance	$1,646,225	$258,835	15.72%
SALARIES & BENEFITS Subtotal	**$8,469,932**	**$1,340,925**	**15.83%**
OPERATING EXPENSES			
Office Supplies	$65,000	$7,613	11.71%
Postage	$9,000	$0	0.00%
Books	$992,601	$216,906	21.85%
Cleaning Supplies	$2,500	$538	21.50%
Safety Supplies			
Medical Supplies	$10,115	$1,803	17.82%
Maintenance Supplies	$1,000	$191	19.07%
Small Hand Tools	$100	$0	0.00%
Food Supplies		$300	
Awards and Trophies	$6,500	$83	1.28%
Library Supplies	$30,000	$2,569	8.56%
Machinery/Equipment/Furniture	$10,000	$753	7.53%
Computer Software	$130,005	$93,778	72.13%
Other Supplies			
Professional Services	$17,000	$15,280	89.88%
Dues and Subscriptions	$5,000	$175	3.50%
Telephone Internal Charges	$46,842	$5,669	12.10%
Utilities	$95,000	$17,202	18.11%
Printing & Duplicating Services	$4,500	$695	15.44%
Service Contracts	$147,454	$27,360	18.55%
Travel	$0	$2,022	
Local Travel	$8,175	$371	4.54%
Reimb Travel Expend	$0	$24	
Meals	$1,000	$542	54.20%
Advertising	$8,500	$650	7.65%
Insurance	$24,270	$36,111	148.79%
Workers Comp Insurance	$7,000	$0	0.00%
Rent	$975,149	$248,886	25.52%
Equipment Rental	$1,995	$477	23.89%
Repairs and Maintenance	$36,501	$1,514	4.15%
Education and Training	$26,200	$614	2.34%
Telephone Line Charges	$40,000	$4,099	10.25%
Software Licenses and Maintenance	$98,500	$0	0.00%
Vehicle Repair and Maintenance	$23,000	$918	3.99%
Vehicle Fuel	$18,500	$4,203	22.72%
IT User/Support Fee	$41,500	$0	0.00%
Solid Waste Disposal	$4,320	$792	18.32%
HVAC Charges	$19,600	$0	0.00%
Other Contractual Services	$45,141	$1,999	4.43%
Building and Vehicle Maint- City Personnel	$10,250	$344	3.35%
Regional Agreement Fee	$168,438	$0	0.00%
Internal Transfers	$2,365	$2,365	100.00%
OPERATING EXPENSES Subtotal	**$3,133,020**	**$696,843**	**22.24%**
TOTAL EXPENSES	**$11,602,952**	**$2,037,768**	**17.56%**

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