

JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2027 Budget vs Actuals
Salaries & Benefits thru September 30, 2026 (24.99% of FY)
Operating Expenses thru September 30, 2026 (24.99% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	\$5,543,334	\$1,080,027	19.48%
Social Security	\$424,067	\$79,176	18.67%
Retirement	\$817,510	\$160,322	19.61%
Life Insurance	\$38,796	\$7,474	19.26%
Health Insurance	\$1,646,225	\$317,669	19.30%
SALARIES & BENEFITS Subtotal	\$8,469,932	\$1,644,668	19.42%
OPERATING EXPENSES			
Office Supplies	\$65,000	\$25,304	38.93%
Postage	\$9,000	\$2,604	28.94%
Books	\$992,601	\$251,295	25.32%
Cleaning Supplies	\$2,500	\$538	21.50%
Safety Supplies			
Medical Supplies	\$10,115	\$2,539	25.10%
Maintenance Supplies	\$1,000	\$549	54.88%
Small Hand Tools	\$100	\$0	0.00%
Food Supplies		\$389	
Awards and Trophies	\$6,500	\$5,405	83.15%
Library Supplies	\$30,000	\$4,104	13.68%
Machinery/Equipment/Furniture	\$10,000	\$856	8.56%
Computer Software	\$130,005	\$96,036	73.87%
Other Supplies			
Professional Services	\$17,000	\$15,280	89.88%
Dues and Subscriptions	\$5,000	\$828	16.56%
Telephone Internal Charges	\$46,842	\$16,262	34.72%
Utilities	\$95,000	\$27,102	28.53%
Printing & Duplicating Services	\$4,500	\$2,098	46.63%
Service Contracts	\$147,454	\$28,669	19.44%
Travel	\$0	\$2,962	
Local Travel	\$8,175	\$967	11.83%
Reimb Travel Expend	\$0	\$976	
Meals	\$1,000	\$617	61.69%
Advertising	\$8,500	\$700	8.24%
Insurance	\$24,270	\$36,111	148.79%
Workers Comp Insurance	\$7,000	\$0	0.00%
Rent	\$975,149	\$328,404	33.68%
Equipment Rental	\$1,995	\$477	23.89%
Repairs and Maintenance	\$36,501	\$2,617	7.17%
Education and Training	\$26,200	\$7,719	29.46%
Telephone Line Charges	\$40,000	\$9,041	22.60%
Software Licenses and Maintenance	\$98,500	\$0	0.00%
Vehicle Repair and Maintenance	\$23,000	\$5,518	23.99%
Vehicle Fuel	\$18,500	\$8,403	45.42%
IT User/Support Fee	\$41,500	\$0	0.00%
Solid Waste Disposal	\$4,320	\$1,187	27.48%
HVAC Charges	\$19,600	\$0	0.00%
Other Contractual Services	\$45,141	\$4,391	9.73%
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	\$892,656	28.49%
TOTAL EXPENSES	\$11,602,952	\$2,537,324	21.87%

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