JEFFERSON-MADISON REGIONAL LIBRARY
OPERATING BUDGET - FY2027 Budget vs Actuals
Salaries & Benefits thru October 31, 2026 (33.33% of FY)
Operating Expenses thru October 31, 2026 (33.33% of FY)

	CURRENT BUDGET	YTD Expended	YTD Percent Expended
SALARIES & BENEFITS			
Salaries	$5,543,334	$1,697,289	30.62%
Social Security	$424,067	$124,241	29.30%
Retirement	$817,510	$251,333	30.74%
Life Insurance	$38,796	$11,750	30.29%
Health Insurance	$1,646,225	$501,289	30.45%
SALARIES & BENEFITS Subtotal	**$8,469,932**	**$2,585,903**	**30.53%**
OPERATING EXPENSES			
Office Supplies	$65,000	$25,657	39.47%
Postage	$9,000	$2,604	28.94%
Books	$992,601	$405,935	40.90%
Cleaning Supplies	$2,500	$538	21.50%
Safety Supplies			
Medical Supplies	$10,115	$4,277	42.28%
Maintenance Supplies	$1,000	$602	60.17%
Small Hand Tools	$100	$0	0.00%
Food Supplies		$489	
Awards and Trophies	$6,500	$3,942	60.64%
Library Supplies	$30,000	$7,136	23.79%
Machinery/Equipment/Furniture	$10,000	$856	8.56%
Computer Software	$130,005	$110,846	85.26%
Other Supplies		$10	
Professional Services	$17,000	$15,280	89.88%
Dues and Subscriptions	$5,000	$828	16.56%
Telephone Internal Charges	$46,842	$17,393	37.13%
Utilities	$95,000	$36,134	38.04%
Printing & Duplicating Services	$4,500	$2,570	57.11%
Service Contracts	$147,454	$41,621	28.23%
Travel	$0	$2,962	
Local Travel	$8,175	$3,054	37.35%
Reimb Travel Expend	$0	$976	
Meals	$1,000	$3,772	377.17%
Advertising	$8,500	$700	8.24%
Insurance	$24,270	$36,111	148.79%
Workers Comp Insurance	$7,000	$0	0.00%
Rent	$975,149	$407,880	41.83%
Equipment Rental	$1,995	$477	23.89%
Repairs and Maintenance	$36,501	$5,250	14.38%
Education and Training	$26,200	$9,190	35.08%
Telephone Line Charges	$40,000	$9,504	23.76%
Software Licenses and Maintenance	$98,500	$102,825	104.39%
Vehicle Repair and Maintenance	$23,000	$9,674	42.06%
Vehicle Fuel	$18,500	$8,453	45.69%
IT User/Support Fee	$41,500	$0	0.00%
Solid Waste Disposal	$4,320	$1,583	36.64%
HVAC Charges	$19,600	$0	0.00%
Other Contractual Services	$45,141	$21,493	47.61%
Temporary Labor		$8,120	
Building and Vehicle Maint- City Personnel	$10,250	$1,106	10.79%
Regional Agreement Fee	$168,438	$0	0.00%
Internal Transfers	$2,365	$2,365	100.00%
OPERATING EXPENSES Subtotal	**$3,133,020**	**$1,312,212**	**41.88%**
TOTAL EXPENSES	**$11,602,952**	**$3,898,115**	**33.60%**

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