



**REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY***

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# Library Budget





# City of Independence

## Budget Report

Library as of 9/18/2025

Percent of Fiscal YTD 25 %

### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>003 - LIBRARY</b>	<b>\$59,475.00</b>	<b>\$373.67</b>	<b>\$1,217.02</b>	<b>2.0%</b>	<b>\$58,257.98</b>
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$254.95	\$841.60	24.0%	\$2,658.40
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$118.72	\$375.42	23.5%	\$1,224.58
<b>TOTAL REVENUE</b>	<b>\$59,475.00</b>	<b>\$373.67</b>	<b>\$1,217.02</b>	<b>2.0%</b>	<b>\$58,257.98</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>003 - LIBRARY</b>	<b>\$474,789.00</b>	<b>\$31,027.60</b>	<b>\$100,115.01</b>	<b>21.1%</b>	<b>\$374,673.99</b>
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,249.61	\$45,748.81	23.0%	\$152,956.19
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,552.69	\$24,087.66	22.7%	\$81,883.34
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$77.99	\$537.97	15.8%	\$2,862.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$295.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,505.63	\$4,297.32	20.4%	\$16,766.68
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$249.50	\$743.90	21.9%	\$2,656.10
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00





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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$1,300.00	\$3,751.00	17.9%	\$17,249.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$75.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$208.53	\$4,970.06	66.3%	\$2,529.94
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$1,656.75	\$7,651.96	22.5%	\$26,348.04
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$291.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$210.99	\$983.09	24.6%	\$3,016.91
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$588.37	\$1,061.69	39.3%	\$1,638.31
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$1,166.58	\$1,388.23	17.4%	\$6,611.77
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$267.63	\$836.10	30.4%	\$1,913.90
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$253.83	\$891.65	35.7%	\$1,608.35
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$0.00	0.0%	\$7,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$99,282.00</b>	<b>\$12,318.81</b>	<b>\$31,054.51</b>	<b>31.3%</b>	<b>\$68,227.49</b>
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,679.61	\$5,150.22	22.0%	\$18,215.78
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,230.66	\$6,710.76	23.3%	\$22,122.24
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$7,884.85	22.8%	\$26,740.15
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$8,408.54	\$11,308.68	94.2%	\$691.32
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$6,000.00</b>
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
<b>TOTAL EXPENSE</b>	<b>\$580,071.00</b>	<b>\$43,346.41</b>	<b>\$131,169.52</b>	<b>22.6%</b>	<b>\$448,901.48</b>





City of Independence  
**Budget Report**  
 Library as of 9/18/2025  
 Percent of Fiscal YTD 25 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$30,653.93)	(\$98,897.99)	19.0%	(\$316,416.01)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$12,318.81)	(\$31,054.51)	31.3%	(\$68,227.49)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$520,596.00)</b>	<b>(\$42,972.74)</b>	<b>(\$129,952.50)</b>	<b>20.7%</b>	<b>(\$390,643.50)</b>