

Independence Public Library FY24 Budget

Line Item	Beginning Balance	FY23 Expenses	July	August	September	October	November	December	January	February	March	April	May	June	YTD Total	Remaining Balance	Percent Expended
Salaries - Full Time	\$ 185,455.00	\$ -	\$ 14,126.21	\$ 14,265.68	\$ 14,265.68	\$ 14,265.68	\$ 14,265.69	\$ 21,371.12	\$ 14,090.17	\$ 14,265.70	\$ 14,265.71	\$ 14,216.33	\$ 21,310.78	\$ -	\$ 170,708.75	\$ 14,746.25	92.05%
Salaries - Part Time	\$ 104,600.00	\$ -	\$ 8,205.71	\$ 8,456.18	\$ 8,039.75	\$ 8,670.78	\$ 8,314.83	\$ 11,194.59	\$ 6,493.23	\$ 8,029.66	\$ 7,830.12	\$ 8,089.24	\$ 10,133.70	\$ -	\$ 93,457.79	\$ 11,142.21	89.35%
Wages - Overtime	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 16.46	\$ 176.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.64	\$ -	\$ 324.66	\$ 425.34	43.29%
ICMA RC - City Share	\$ 2,000.00	\$ -	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00	\$ 114.50	\$ 357.00	\$ 357.00	\$ 357.00	\$ 357.00	\$ 435.50	\$ -	\$ 2,363.00	\$ (363.00)	118.15%
Dues & Memberships	\$ 6,166.00	\$ 553.17	\$ 171.00	\$ 131.00	\$ 1,817.64	\$ 625.00	\$ 32.00	\$ 586.48	\$ 554.00	\$ 23.68	\$ 32.00	\$ 175.00	\$ 32.00	\$ 485.21	\$ 5,218.18	\$ 947.82	84.63%
Training in House	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 60.00	\$ 240.00	20.00%
Meetings/Conferences/Miles	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 160.00	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ 525.00	\$ 475.00	52.50%
Contract Repair & Maintenance	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,600.00	7.14%
Grounds Operation, Maintenance	\$ 713.00	\$ 112.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 120.00	\$ -	\$ 36.00	\$ 40.00	\$ -	\$ 348.50	\$ 364.50	48.88%
Electricity/Gas Utilities	\$ 17,500.00	\$ -	\$ 1,479.14	\$ 2,022.40	\$ 2,234.57	\$ 1,914.64	\$ 1,599.13	\$ 1,719.09	\$ 1,857.44	\$ 1,624.35	\$ 1,619.40	\$ 1,414.70	\$ 1,189.95	\$ 1,200.42	\$ 19,875.23	\$ (2,375.23)	113.57%
Communications (Phone)	\$ 3,730.00	\$ -	\$ 260.95	\$ 261.45	\$ 260.55	\$ 260.00	\$ 259.55	\$ 259.55	\$ 267.95	\$ 267.80	\$ 274.00	\$ 271.10	\$ 267.85	\$ 266.35	\$ 3,177.10	\$ 552.90	85.18%
Other Maintenance/Repair	\$ 4,138.00	\$ 1,047.66	\$ 122.60	\$ -	\$ 554.35	\$ 166.35	\$ -	\$ 486.03	\$ -	\$ 235.76	\$ -	\$ 613.90	\$ -	\$ -	\$ 3,226.65	\$ 911.35	77.98%
Property & Casualty Insurance	\$ 13,739.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,738.68	\$ -	\$ -	\$ 13,738.68	\$ 0.32	100.00%
Janitorial	\$ 26,489.00	\$ 2,689.00	\$ 1,750.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 2,789.00	\$ 1,850.00	\$ 25,728.00	\$ 761.00	97.13%
Printing & Publishing	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 469.44	\$ 398.15	\$ 1,867.59	\$ 1,132.41	62.25%
Computer Expense	\$ 9,079.00	\$ 929.18	\$ 638.64	\$ 3,685.99	\$ 1,200.99	\$ 15.99	\$ 165.58	\$ 102.43	\$ 320.42	\$ 320.42	\$ 304.43	\$ 304.43	\$ 766.28	\$ 3,932.47	\$ 12,687.25	\$ (3,608.25)	139.74%
Professional Services	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.00	\$ 60.00	20.00%
Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Library Books	\$ 35,553.00	\$ 5,053.19	\$ 2,112.90	\$ 3,099.69	\$ 2,480.35	\$ 2,684.58	\$ 2,774.51	\$ 2,245.71	\$ 2,180.32	\$ 1,198.09	\$ 3,031.31	\$ 1,248.63	\$ 1,944.31	\$ 5,524.93	\$ 35,578.52	\$ (25.52)	100.07%
Office Equipment	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.87	\$ 50.13	79.95%
Office Supplies	\$ 4,710.00	\$ 309.68	\$ 343.98	\$ 134.39	\$ 376.76	\$ 141.96	\$ 357.14	\$ 651.55	\$ 108.75	\$ 495.69	\$ 158.77	\$ 554.60	\$ 43.95	\$ 75.81	\$ 3,753.03	\$ 956.97	79.68%
Operating Supplies	\$ 2,820.00	\$ 20.48	\$ 117.10	\$ 274.97	\$ 241.37	\$ 172.74	\$ 239.77	\$ 357.94	\$ 206.38	\$ 148.86	\$ 192.46	\$ 180.87	\$ 70.16	\$ 312.20	\$ 2,535.30	\$ 284.70	89.90%
Postage & Shipping	\$ 5,462.00	\$ 1,461.89	\$ 21.39	\$ 147.39	\$ 21.39	\$ 21.39	\$ 21.39	\$ 21.39	\$ 153.39	\$ 1,043.51	\$ 21.39	\$ 35.42	\$ -	\$ 136.00	\$ 3,105.94	\$ 2,356.06	56.86%
Safety Supplies	\$ 100.00	\$ -	\$ -	\$ 27.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.64	\$ 72.36	27.64%
Programming	\$ 8,960.00	\$ 60.11	\$ 334.60	\$ 641.92	\$ 638.22	\$ 1,686.53	\$ 1,033.01	\$ 798.84	\$ 290.11	\$ 345.21	\$ 1,047.58	\$ 468.44	\$ 528.69	\$ 1,059.95	\$ 8,993.21	\$ 26.79	99.70%
Video Recordings	\$ 3,891.00	\$ 140.68	\$ 137.21	\$ 580.57	\$ 134.66	\$ 323.94	\$ 150.29	\$ 290.65	\$ 206.48	\$ 39.92	\$ 326.27	\$ -	\$ -	\$ 819.24	\$ 3,149.91	\$ 741.09	80.95%
Audio Recordings	\$ 4,083.00	\$ 82.57	\$ 1,476.43	\$ 315.00	\$ 32.95	\$ 342.94	\$ 279.98	\$ 148.48	\$ 247.80	\$ 361.41	\$ 192.56	\$ 183.58	\$ 129.57	\$ 388.72	\$ 4,181.99	\$ (98.99)	102.42%
Ebooks	\$ 7,440.00	\$ 940.00	\$ 1,573.44	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 16.04	\$ 2,000.00	\$ -	\$ -	\$ 1,900.00	\$ 7,429.48	\$ 10.52	99.86%
Audiobooks (Downloadable)	\$ 5,500.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,500.00	\$ 5,500.00	\$ -	100.00%
Totals	\$ 460,303.00	\$ 15,400.11	\$ 32,948.30	\$ 35,971.27	\$ 34,386.23	\$ 35,350.98	\$ 31,796.43	\$ 42,238.35	\$ 29,383.31	\$ 30,507.34	\$ 35,738.76	\$ 43,404.02	\$ 40,926.72	\$ 19,864.45	\$ 427,916.27	\$ 32,386.73	92.96%
Capital Outlay/Equipment	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 549.98	\$ 946.97	\$ 585.83	\$ 335.11	\$ -	\$ -	\$ 1,665.35	\$ 4,083.24	\$ 6,916.76	37.12%
Capital Outlay/Building	\$ 28,000.00	\$ -	\$ 2,859.68	\$ 9,140.00	\$ -	\$ 3,895.00	\$ 11,332.54	\$ -	\$ 748.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,975.22	\$ 24.78	0.00%