



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

Library Budget



City of Independence

Budget Report

Library as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$5,482.08	9.2%	\$53,992.92
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$2,770.46	55.4%	\$2,229.54
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	\$0.00	\$2,036.90	58.2%	\$1,463.10
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$0.00	\$649.72	40.6%	\$950.28
TOTAL REVENUE	\$59,475.00	\$0.00	\$5,482.08	9.2%	\$53,992.92

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$15,244.63	\$218,821.43	46.1%	\$255,967.57
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$106,807.24	53.8%	\$91,897.76
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$2,464.74	\$53,126.35	50.1%	\$52,844.65
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$1,158.00	38.6%	\$1,842.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$449.00	\$1,813.77	53.3%	\$1,586.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$275.00	\$299.95	100...	\$0.05
003-410-6240 - ...	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$322.38	6.4%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$270.00	\$270.00	38.6%	\$430.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$8,758.81	41.6%	\$12,305.19
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,495.55	44.0%	\$1,904.45
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18



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003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$0.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$1,635.00	\$9,274.00	44.2%	\$11,726.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,081.19	107...	(\$581.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$1,605.05	\$15,497.98	45.6%	\$18,502.02
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$297.94	\$1,971.66	49.3%	\$2,028.34
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$163.80	\$1,508.01	55.9%	\$1,191.99
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	\$29.05	\$2,094.51	26.2%	\$5,905.49
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,282.33	46.6%	\$1,467.67
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$239.75	\$1,329.79	53.2%	\$1,170.21
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
112 - EMPLOYEE BENEFITS	\$99,282.00	\$826.42	\$67,088.02	67.6%	\$32,193.98
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$738.44	\$11,798.30	50.5%	\$11,567.70
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$14,256.75	49.4%	\$14,576.25
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$61.01	\$24,084.27	69.6%	\$10,540.73
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$26.97	\$17,016.69	141...	(\$5,016.69)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$16,071.05	\$285,909.45	49.3%	\$294,161.55



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$15,244.63)	(\$213,339.35)	42.0%	(\$201,974.65)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$826.42)	(\$67,088.02)	67.6%	(\$32,193.98)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$16,071.05)	(\$280,427.37)	45.6%	(\$240,168.63)