



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

Library Budget



City of Independence

Budget Report

Library as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$256.64	\$5,234.98	8.8%	\$54,240.02
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	\$204.65	\$1,829.25	52.3%	\$1,670.75
003-410-4705 - DONATIONS	\$200.00	\$25.00	\$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	\$26.99	\$610.27	38.1%	\$989.73
TOTAL REVENUE	\$59,475.00	\$256.64	\$5,234.98	8.8%	\$54,240.02

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$0.00	\$175,008.20	36.9%	\$299,780.80
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$0.00	\$83,896.83	42.2%	\$114,808.17
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$0.00	\$43,061.52	40.6%	\$62,909.48
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	\$0.00	\$863.50	28.8%	\$2,136.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$805.97	23.7%	\$2,594.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$24.95	8.3%	\$275.05
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	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$7,246.04	34.4%	\$13,817.96
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$1,242.75	36.6%	\$2,157.25
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$141.61	4.0%	\$3,358.39



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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	\$0.00	\$7,639.00	36.4%	\$13,361.00
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	\$6,459.32	86.1%	\$1,040.68
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$0.00	\$13,152.87	38.7%	\$20,847.13
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,601.82	40.0%	\$2,398.18
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,210.31	44.8%	\$1,489.69
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	\$0.00	\$1,849.63	23.1%	\$6,150.37
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,131.57	41.1%	\$1,618.43
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,090.04	43.6%	\$1,409.96
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	\$0.00	\$56,508.89	56.9%	\$42,773.11
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$0.00	\$9,376.07	40.1%	\$13,989.93
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$12,108.21	42.0%	\$16,724.79
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$19,658.48	56.8%	\$14,966.52
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$0.00	\$15,434.12	128...	(\$3,434.12)
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	\$0.00	\$231,517.09	39.9%	\$348,553.91



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$256.64	(\$169,773.22)	33.7%	(\$245,540.78)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	\$0.00	(\$56,508.89)	56.9%	(\$42,773.11)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	\$256.64	(\$226,282.11)	37.0%	(\$294,313.89)