



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

Library Budget



City of Independence
Budget Report
 Library as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$327.10	\$56,952.05	95.8%	\$2,522.95
44 - INTERGOVERNMENTAL	\$54,100.00	\$0.00	\$53,023.95	98.0%	\$1,076.05
45 - CHARGES/FEES	\$3,500.00	\$197.95	\$2,972.80	84.9%	\$527.20
47 - MISCELLANEOUS REVENUE	\$1,875.00	\$129.15	\$955.30	50.9%	\$919.70
TOTAL REVENUE	\$59,475.00	\$327.10	\$56,952.05	95.8%	\$2,522.95

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$46,867.96	\$321,544.24	67.7%	\$153,244.76
410 - LIBRARY	\$474,789.00	\$46,867.96	\$321,544.24	67.7%	\$153,244.76
60 - SALARIES AND WAGES	\$305,426.00	\$23,477.59	\$218,575.64	71.6%	\$86,850.36
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$357.00	\$2,050.50	68.4%	\$949.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$32.00	\$3,181.70	62.4%	\$1,918.30
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$2,336.47	\$18,101.31	53.8%	\$15,562.69
64 - CONTRACTUAL SERVICES	\$58,324.00	\$15,975.52	\$37,396.34	64.1%	\$20,927.66



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
65 - COMMODITIES	\$69,275.00	\$4,689.38	\$42,238.75	61.0%	\$27,036.25
112 - EMPLOYEE BENEFITS	\$99,282.00	\$4,073.88	\$90,339.14	91.0%	\$8,942.86
410 - LIBRARY	\$99,282.00	\$4,073.88	\$90,339.14	91.0%	\$8,942.86
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$4,073.88	\$90,339.14	91.0%	\$8,942.86
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$50,941.84	\$412,616.91	71.1%	\$167,454.09

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$46,540.86)	(\$264,592.19)	70.8%	(\$150,721.81)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$4,073.88)	(\$90,339.14)	91.0%	(\$8,942.86)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$50,614.74)	(\$355,664.86)	73.4%	(\$164,931.14)