

# Independence Public Library FY25 Budget

| Line Item                      | Beginning Balance | July         | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June | YTD Total     | Remaining Balance | Percent Expended |
|--------------------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|-------------------|------------------|
| Salaries - Full Time           | \$ 190,942.00     | \$ 14,573.77 | \$ 14,688.61 | \$ 14,689.36 | \$ 14,689.36 | \$ 22,034.04 | \$ 14,672.41 | \$ 14,689.36 | \$ 14,689.36 | \$ 14,689.36 | \$ 14,689.36 | \$ -         | \$ - | \$ 154,104.99 | \$ 36,837.01      | 80.71%           |
| Salaries - Part Time           | \$ 101,895.00     | \$ 7,949.22  | \$ 7,605.67  | \$ 7,067.97  | \$ 7,906.50  | \$ 10,639.47 | \$ 7,261.85  | \$ 6,208.80  | \$ 7,192.77  | \$ 7,599.57  | \$ 7,445.48  | \$ -         | \$ - | \$ 76,877.30  | \$ 25,017.70      | 75.45%           |
| Wages - Overtime               | \$ 750.00         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 25.43     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ 25.43      | \$ 724.57         | 3.39%            |
| ICMA RC - City Share           | \$ 3,000.00       | \$ 157.00    | \$ 157.00    | \$ 157.00    | \$ 157.00    | \$ 235.50    | \$ 116.00    | \$ 357.00    | \$ 357.00    | \$ 357.00    | \$ 357.00    | \$ -         | \$ - | \$ 2,407.50   | \$ 592.50         | 80.25%           |
| Unemployment Compensation      | \$ 1,378.00       | \$ 233.18    | \$ 849.03    | \$ 299.14    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ 1,381.35   | \$ (3.35)         |                  |
| Dues & Memberships             | \$ 3,500.00       | \$ 184.00    | \$ 141.00    | \$ 99.98     | \$ 56.99     | \$ 89.08     | \$ 788.79    | \$ 670.92    | \$ 17.06     | \$ 84.99     | \$ 242.99    | \$ 94.99     | \$ - | \$ 2,470.79   | \$ 1,029.21       | 70.59%           |
| Training in House              | \$ 300.00         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 115.23    | \$ -         | \$ -         | \$ 100.00    | \$ 90.00     | \$ - | \$ 305.23     | \$ (5.23)         | 101.74%          |
| Meetings/Conferences/Miles     | \$ 1,000.00       | \$ -         | \$ -         | \$ 132.16    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ 132.16     | \$ 867.84         | 13.22%           |
| Contract Repair & Maintenance  | \$ 3,000.00       | \$ -         | \$ 303.50    | \$ -         | \$ -         | \$ 200.00    | \$ -         | \$ -         | \$ -         | \$ 604.02    | \$ 1,448.04  | \$ 250.00    | \$ - | \$ 2,805.56   | \$ 194.44         | 93.52%           |
| Grounds Operation, Maintenance | \$ 600.00         | \$ -         | \$ 96.28     | \$ -         | \$ -         | \$ 64.19     | \$ -         | \$ 120.00    | \$ 40.00     | \$ 120.00    | \$ 39.00     | \$ -         | \$ - | \$ 479.47     | \$ 120.53         | 79.91%           |
| Electricity/Gas Utilities      | \$ 18,200.00      | \$ 1,411.67  | \$ 1,694.51  | \$ 1,967.43  | \$ 1,037.18  | \$ 2,031.61  | \$ 1,632.84  | \$ 1,768.71  | \$ 1,947.06  | \$ 1,997.07  | \$ 1,657.91  | \$ 1,386.29  | \$ - | \$ 18,532.28  | \$ (332.28)       | 101.83%          |
| Communications (Phone)         | \$ 3,730.00       | \$ 268.30    | \$ 268.40    | \$ 269.40    | \$ 252.10    | \$ 266.50    | \$ 265.30    | \$ 267.35    | \$ 271.90    | \$ 270.20    | \$ 266.25    | \$ 283.15    | \$ - | \$ 2,948.85   | \$ 781.15         | 79.06%           |
| Other Maintenance/Repair       | \$ 3,000.00       | \$ -         | \$ -         | \$ 360.07    | \$ -         | \$ 652.51    | \$ 80.02     | \$ 317.04    | \$ 153.72    | \$ 246.25    | \$ 515.00    | \$ 286.16    | \$ - | \$ 2,610.77   | \$ 389.23         | 87.03%           |
| Property & Casualty Insurance  | \$ 15,011.00      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 16,265.69 | \$ -         | \$ - | \$ 16,265.69  | \$ (1,254.69)     | 108.36%          |
| Janitorial                     | \$ 18,000.00      | \$ 3,250.00  | \$ 1,400.00  | \$ 1,400.00  | \$ 1,400.00  | \$ 1,400.00  | \$ 1,525.00  | \$ 1,400.00  | \$ 1,400.00  | \$ 1,312.50  | \$ 1,400.00  | \$ 1,400.00  | \$ - | \$ 17,287.50  | \$ 712.50         | 96.04%           |
| Printing & Publishing          | \$ 1,000.00       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 386.00    | \$ - | \$ 386.00     | \$ 614.00         | 38.60%           |
| Computer Expense               | \$ 7,000.00       | \$ 228.00    | \$ 5,287.00  | \$ -         | \$ -         | \$ -         | \$ 238.38    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 717.64    | \$ - | \$ 6,471.02   | \$ 528.98         | 92.44%           |
| Professional Services          | \$ 75.00          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ -          | \$ 75.00          | 0.00%            |
| Other Contractual Services     | \$ -              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ -          | \$ -              | 0.00%            |
| Library Books                  | \$ 30,000.00      | \$ 2,742.21  | \$ 2,264.20  | \$ 1,584.55  | \$ 1,598.54  | \$ 1,369.39  | \$ 841.39    | \$ 978.82    | \$ 2,739.57  | \$ 1,451.87  | \$ 5,175.67  | \$ 3,795.75  | \$ - | \$ 24,541.96  | \$ 5,458.04       | 81.81%           |
| Office Equipment               | \$ 250.00         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ -          | \$ 250.00         | 0.00%            |
| Office Supplies                | \$ 4,100.00       | \$ 412.02    | \$ 61.34     | \$ 306.81    | \$ 230.43    | \$ 252.34    | \$ 27.05     | \$ 206.07    | \$ 486.01    | \$ 155.44    | \$ 131.32    | \$ 282.52    | \$ - | \$ 2,551.35   | \$ 1,548.65       | 62.23%           |
| Operating Supplies             | \$ 2,600.00       | \$ 144.76    | \$ 182.51    | \$ 108.73    | \$ 169.24    | \$ 236.71    | \$ 97.48     | \$ 332.02    | \$ 73.45     | \$ 108.08    | \$ 609.72    | \$ 609.45    | \$ - | \$ 2,672.15   | \$ (72.15)        | 102.78%          |
| Postage & Shipping             | \$ 800.00         | \$ -         | \$ -         | \$ -         | \$ 146.00    | \$ -         | \$ -         | \$ 146.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ 292.00     | \$ 508.00         | 36.50%           |
| Safety Supplies                | \$ 100.00         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ - | \$ -          | \$ 100.00         | 0.00%            |
| Programming                    | \$ 7,495.00       | \$ 179.88    | \$ 113.57    | \$ 436.71    | \$ 404.67    | \$ 204.23    | \$ 729.24    | \$ 180.40    | \$ 1,682.49  | \$ 121.24    | \$ 111.67    | \$ 2,803.52  | \$ - | \$ 6,967.62   | \$ 527.38         | 92.96%           |
| Video Recordings               | \$ 3,250.00       | \$ 49.68     | \$ 51.44     | \$ 530.92    | \$ 57.67     | \$ 250.03    | \$ 173.46    | \$ 34.92     | \$ 95.71     | \$ 152.56    | \$ 453.43    | \$ 66.89     | \$ - | \$ 1,916.71   | \$ 1,333.29       | 58.98%           |
| Audio Recordings               | \$ 3,500.00       | \$ 212.30    | \$ -         | \$ 89.99     | \$ 103.48    | \$ 193.48    | \$ 228.35    | \$ 194.87    | \$ 71.98     | \$ 154.73    | \$ 112.47    | \$ -         | \$ - | \$ 1,361.65   | \$ 2,138.35       | 38.90%           |
| Ebooks                         | \$ 6,500.00       | \$ 1,755.36  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,744.00  | \$ -         | \$ - | \$ 6,499.36   | \$ 0.64           | 99.99%           |
| Audiobooks (Downloadable)      | \$ 4,500.00       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,000.00  | \$ -         | \$ -         | \$ -         | \$ 2,500.00  | \$ -         | \$ - | \$ 4,500.00   | \$ -              | 100.00%          |
| Totals                         | \$ 435,476.00     | \$ 33,751.35 | \$ 35,164.06 | \$ 29,500.22 | \$ 28,209.16 | \$ 40,119.08 | \$ 30,702.99 | \$ 27,987.51 | \$ 31,218.08 | \$ 29,424.88 | \$ 58,265.00 | \$ 12,452.36 | \$ - | \$ 356,794.69 | \$ 78,681.31      | 81.93%           |
| Capital Outlay/Equipment       | \$ 14,000.00      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 854.18    | \$ 5,100.50  | \$ -         | \$ 559.00    | \$ -         | \$ -         | \$ - | \$ 6,513.68   | \$ 7,486.32       | 46.53%           |
| Capital Outlay/Building        | \$ 68,000.00      | \$ 46,115.00 | \$ -         | \$ 46,750.00 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 12,500.00 | \$ - | \$ 105,365.00 | \$ (37,365.00)    | 154.95%          |