Independence Public Library FY26 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	$ 198,705.00	$ 15,249.60	$ 15,249.60	$ 15,249.61	$ 22,874.42	$ 15,273.60	$ 15,273.61	$ 15,273.61	$ 15,273.62	$ 15,273.60	$ 15,273.61	$ 15,250.00	$ -	$ 175,514.88	$ 23,190.12	88.33%
Salaries - Part Time	$ 105,971.00	$ 8,154.34	$ 8,380.63	$ 7,552.69	$ 11,487.83	$ 7,486.03	$ 7,600.09	$ 6,812.97	$ 7,867.63	$ 8,203.99	$ 7,049.30	$ 7,894.78	$ -	$ 88,490.28	$ 17,480.72	83.50%
Wages - Overtime	$ 750.00	$ 26.38	$ -	$ -	$ 11.79	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.40	$ -	$ 73.57	$ 676.43	9.81%
ICMA RC - City Share	$ 3,000.00	$ 157.00	$ 157.00	$ 157.00	$ 235.50	$ 157.00	$ 116.00	$ 357.00	$ 357.00	$ 357.00	$ 357.00	$ 357.00	$ -	$ 2,764.50	$ 235.50	92.15%
Dues & Memberships	$ 3,400.00	$ 272.99	$ 186.99	$ 77.99	$ 32.00	$ 236.00	$ 1,007.80	$ 227.00	$ 70.00	$ 32.00	$ 232.00	$ 75.00	$ -	$ 2,449.77	$ 950.23	72.05%
Training in House	$ 300.00	$ -	$ -	$ -	$ -	$ 24.95	$ 275.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 299.95	$ 0.05	99.98%
Meetings/Conferences/Miles	$ 1,400.00	$ -	$ -	$ 295.00	$ -	$ 443.98	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 738.98	$ 661.02	52.78%
Contract Repair & Maintenance	$ 5,000.00	$ -	$ 122.38	$ -	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ 1,950.00	$ -	$ -	$ 2,272.38	$ 2,727.62	45.45%
Grounds Operation, Maintenance	$ 700.00	$ -	$ -	$ -	$ -	$ -	$ 270.00	$ 148.00	$ 300.00	$ 60.00	$ -	$ -	$ -	$ 778.00	$ (78.00)	111.14%
Electricity/Gas Utilities	$ 21,064.00	$ 1,293.98	$ 1,497.71	$ 1,505.63	$ 1,373.67	$ 1,575.05	$ 1,512.77	$ 1,773.84	$ 1,972.49	$ 1,854.84	$ 1,649.84	$ 1,281.18	$ -	$ 17,291.00	$ 3,773.00	82.09%
Communications (Phone)	$ 3,400.00	$ 247.65	$ 246.75	$ 249.50	$ 248.15	$ 250.70	$ 252.80	$ 14.00	$ 247.95	$ 248.95	$ 252.87	$ 265.77	$ -	$ 2,525.09	$ 874.91	74.27%
Other Maintenance/Repair	$ 3,500.00	$ -	$ 120.00	$ -	$ 21.61	$ -	$ 320.21	$ -	$ -	$ 172.68	$ 4,927.07	$ -	$ -	$ 5,561.57	$ (2,061.57)	158.90%
Property & Casualty Insurance	$ 28,749.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,340.52	$ -	$ -	$ -	$ 14,340.52	$ 14,408.48	49.88%
Janitorial	$ 21,000.00	$ 1,400.00	$ 1,051.00	$ 1,300.00	$ 1,635.00	$ 2,253.00	$ 1,635.00	$ 1,635.00	$ 1,635.00	$ 1,635.00	$ 1,635.00	$ 2,574.00	$ -	$ 18,388.00	$ 2,612.00	87.56%
Printing & Publishing	$ 1,000.00	$ -	$ -	$ 75.00	$ -	$ 281.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 356.63	$ 643.37	35.66%
Computer Expense	$ 7,500.00	$ 583.00	$ 4,178.53	$ 208.53	$ 535.52	$ 953.74	$ 1,621.87	$ 439.00	$ -	$ -	$ -	$ 461.85	$ -	$ 8,982.04	$ (1,482.04)	119.76%
Professional Services	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15.00	$ -	$ 15.00	$ 60.00	20.00%
Library Books	$ 34,000.00	$ 3,632.47	$ 2,362.74	$ 1,656.75	$ 2,682.61	$ 2,818.30	$ 2,345.11	$ 1,188.62	$ 2,996.81	$ 3,235.17	$ 1,934.40	$ 6,114.95	$ -	$ 30,967.93	$ 3,032.07	91.08%
Office Equipment	$ 250.00	$ -	$ -	$ 291.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 291.00	$ (41.00)	116.40%
Office Supplies	$ 4,000.00	$ 367.16	$ 404.94	$ 210.99	$ 58.14	$ 560.59	$ 369.84	$ 103.78	$ 446.97	$ 189.52	$ 112.51	$ 637.55	$ -	$ 3,461.99	$ 538.01	86.55%
Operating Supplies	$ 2,700.00	$ 287.50	$ 185.82	$ 588.37	$ 52.76	$ 95.86	$ 297.70	$ 100.23	$ 93.82	$ 21.61	$ 309.63	$ 259.80	$ -	$ 2,293.10	$ 406.90	84.93%
Postage & Shipping	$ 500.00	$ -	$ 87.95	$ -	$ -	$ -	$ -	$ 234.00	$ 12.05	$ 179.32	$ 7.10	$ 57.24	$ -	$ 577.66	$ (77.66)	115.53%
Safety Supplies	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75.00	0.00%
Programming	$ 8,000.00	$ 61.65	$ 160.00	$ 1,166.58	$ 211.95	$ 249.45	$ 244.88	$ 548.28	$ 1,141.13	$ 719.05	$ 140.34	$ 2,667.63	$ -	$ 7,310.94	$ 689.06	91.39%
Video Recordings	$ 2,750.00	$ 509.53	$ 58.94	$ 267.63	$ 89.17	$ 206.30	$ 150.76	$ -	$ 390.64	$ 191.74	$ 117.68	$ 450.67	$ -	$ 2,433.06	$ 316.94	88.47%
Audio Recordings	$ 2,500.00	$ 429.97	$ 207.85	$ 253.83	$ -	$ 198.39	$ 239.75	$ 281.00	$ 193.45	$ 152.97	$ 380.57	$ 165.55	$ -	$ 2,503.33	$ (3.33)	100.13%
Ebooks	$ 5,500.00	$ 1,755.36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,744.00	$ -	$ -	$ 5,499.36	$ 0.64	99.99%
Audiobooks (Downloadable)	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ 3,000.00	$ -	$ -	$ 7,000.00	$ -	100.00%
Video Streaming	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	100.00%
Totals	$ 474,789.00	$ 34,428.58	$ 34,658.83	$ 31,106.10	$ 41,550.12	$ 33,264.57	$ 33,533.19	$ 29,136.33	$ 36,998.56	$ 46,867.96	$ 43,072.92	$ 40,563.37	$ -	$ 405,180.53	$ 69,608.47	85.34%
Capital Outlay/Equipment	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 733.53	$ -	$ -	$ -	$ -	$ 733.53	$ 5,266.47	12.23%
Capital Outlay/Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%