



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

Library Budget



City of Independence

Budget Report

Library as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$0.00	\$843.35	1.4%	\$58,631.65
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
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	\$586.65	16.8%	\$2,913.35
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
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	\$256.70	16.0%	\$1,343.30
TOTAL REVENUE	\$59,475.00	\$0.00	\$843.35	1.4%	\$58,631.65

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,718.19	\$80,805.60	17.0%	\$393,983.40
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,624.80	\$38,124.00	19.2%	\$160,581.00
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$4,014.89	\$20,549.86	19.4%	\$85,421.14
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$392.50	13.1%	\$2,607.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$459.98	13.5%	\$2,940.02
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$0.00	0.0%	\$1,400.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
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	\$2,791.69	13.3%	\$18,272.31
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$494.40	14.5%	\$2,905.60
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00



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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	\$2,451.00	11.7%	\$18,549.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$4,761.53	63.5%	\$2,738.47
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	\$5,995.21	17.6%	\$28,004.79
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$772.10	19.3%	\$3,227.90
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$473.32	17.5%	\$2,226.68
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	\$221.65	2.8%	\$7,778.35
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$568.47	20.7%	\$2,181.53
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$637.82	25.5%	\$1,862.18
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	\$1,909.91	\$20,645.61	20.8%	\$78,636.39
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$858.05	\$4,328.66	18.5%	\$19,037.34
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$4,480.10	15.5%	\$24,352.90
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$7,884.85	22.8%	\$26,740.15
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$1,051.86	\$3,952.00	32.9%	\$8,048.00
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	\$13,628.10	\$101,451.21	17.5%	\$478,619.79



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$11,718.19)	(\$79,962.25)	15.3%	(\$335,351.75)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$1,909.91)	(\$20,645.61)	20.8%	(\$78,636.39)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$13,628.10)	(\$100,607.86)	16.0%	(\$419,988.14)