



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

Library Budget



City of Independence

Budget Report

Library as of 1/23/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$3,670.89	\$9,152.97	15.4%	\$50,322.03
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$3,317.40	\$6,087.86	121.8%	(\$1,087.86)
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	\$279.50	\$2,316.40	66.2%	\$1,183.60
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$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	\$73.99	\$723.71	45.2%	\$876.29
TOTAL REVENUE	\$59,475.00	\$3,670.89	\$9,152.97	15.4%	\$50,322.03

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$34,100.92	\$237,677.72	50.1%	\$237,111.28
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,273.61	\$114,444.05	57.6%	\$84,260.95
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$6,812.97	\$57,474.58	54.2%	\$48,496.42
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	\$357.00	\$1,336.50	44.6%	\$1,663.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$676.00	\$2,040.77	60.0%	\$1,359.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$275.00	\$299.95	100...	\$0.05
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	\$418.00	\$418.00	59.7%	\$282.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,773.84	\$10,532.65	50.0%	\$10,531.35
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$14.00	\$1,509.55	44.4%	\$1,890.45
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$461.82	13.2%	\$3,038.18



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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	\$3,270.00	\$10,909.00	51.9%	\$10,091.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$439.00	\$8,520.19	113...	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, ...	\$34,000.00	\$2,793.67	\$16,686.60	49.1%	\$17,313.40
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$401.72	\$2,075.44	51.9%	\$1,924.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$264.03	\$1,608.24	59.6%	\$1,091.76
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$234.00	\$321.95	64.4%	\$178.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$577.33	\$2,642.79	33.0%	\$5,357.21
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,282.33	46.6%	\$1,467.67
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$520.75	\$1,610.79	64.4%	\$889.21
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	\$9,168.88	\$75,430.48	76.0%	\$23,851.52
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,620.97	\$12,680.83	54.3%	\$10,685.17
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,159.30	\$16,416.05	56.9%	\$12,416.95
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$4,373.33	\$28,396.59	82.0%	\$6,228.41
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$1,015.28	\$18,005.00	150...	(\$6,005.00)
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	\$43,269.80	\$313,108.20	54.0%	\$266,962.80



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$30,430.03)	(\$228,524.75)	46.2%	(\$186,789.25)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$9,168.88)	(\$75,430.48)	76.0%	(\$23,851.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$39,598.91)	(\$303,955.23)	50.4%	(\$216,640.77)