

# 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 | \$ -        | \$ -  | \$ - | \$ - | \$ 124,726.27 | \$ 66,215.73      | 65.32%           |
| 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  | \$ -        | \$ -  | \$ - | \$ - | \$ 61,832.25  | \$ 40,062.75      | 60.68%           |
| 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    | \$ -        | \$ -  | \$ - | \$ - | \$ 1,693.50   | \$ 1,306.50       | 56.45%           |
| 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    | \$ -  | \$ - | \$ - | \$ 2,132.81   | \$ 1,367.19       | 60.94%           |
| Training in House              | \$ 300.00         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 115.23    | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ 115.23     | \$ 184.77         | 38.41%           |
| 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   | \$ -  | \$ - | \$ - | \$ 1,107.52   | \$ 1,892.48       | 36.92%           |
| Grounds Operation, Maintenance | \$ 600.00         | \$ -         | \$ 96.28     | \$ -         | \$ -         | \$ 64.19     | \$ -         | \$ 120.00    | \$ 40.00     | \$ 120.00   | \$ -  | \$ - | \$ - | \$ 440.47     | \$ 159.53         | 73.41%           |
| 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 | \$ -  | \$ - | \$ - | \$ 15,488.08  | \$ 2,711.92       | 85.10%           |
| Communications (Phone)         | \$ 3,730.00       | \$ 268.30    | \$ 268.40    | \$ 269.40    | \$ 252.10    | \$ 266.50    | \$ 265.30    | \$ 267.35    | \$ 271.90    | \$ 270.20   | \$ -  | \$ - | \$ - | \$ 2,399.45   | \$ 1,330.55       | 64.33%           |
| Other Maintenance/Repair       | \$ 3,000.00       | \$ -         | \$ -         | \$ 360.07    | \$ -         | \$ 652.51    | \$ 80.02     | \$ 317.04    | \$ 153.72    | \$ 246.25   | \$ -  | \$ - | \$ - | \$ 1,809.61   | \$ 1,190.39       | 60.32%           |
| Property & Casualty Insurance  | \$ 15,011.00      | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ -          | \$ 15,011.00      | 0.00%            |
| 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 | \$ -  | \$ - | \$ - | \$ 14,487.50  | \$ 3,512.50       | 80.49%           |
| Printing & Publishing          | \$ 1,000.00       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ -          | \$ 1,000.00       | 0.00%            |
| Computer Expense               | \$ 7,000.00       | \$ 228.00    | \$ 5,287.00  | \$ -         | \$ -         | \$ -         | \$ 238.38    | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ 5,753.38   | \$ 1,246.62       | 82.19%           |
| 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 | \$ -  | \$ - | \$ - | \$ 15,570.54  | \$ 14,429.46      | 51.90%           |
| 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   | \$ -  | \$ - | \$ - | \$ 2,137.51   | \$ 1,962.49       | 52.13%           |
| Operating Supplies             | \$ 2,600.00       | \$ 144.76    | \$ 182.51    | \$ 108.73    | \$ 169.24    | \$ 236.71    | \$ 97.48     | \$ 332.02    | \$ 73.45     | \$ 108.08   | \$ -  | \$ - | \$ - | \$ 1,452.98   | \$ 1,147.02       | 55.88%           |
| 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   | \$ -  | \$ - | \$ - | \$ 4,052.43   | \$ 3,442.57       | 54.07%           |
| Video Recordings               | \$ 3,250.00       | \$ 49.68     | \$ 51.44     | \$ 530.92    | \$ 57.67     | \$ 250.03    | \$ 173.46    | \$ 34.92     | \$ 95.71     | \$ 152.56   | \$ -  | \$ - | \$ - | \$ 1,396.39   | \$ 1,853.61       | 42.97%           |
| Audio Recordings               | \$ 3,500.00       | \$ 212.30    | \$ -         | \$ 89.99     | \$ 103.48    | \$ 193.48    | \$ 228.35    | \$ 194.87    | \$ 71.98     | \$ 154.73   | \$ -  | \$ - | \$ - | \$ 1,249.18   | \$ 2,250.82       | 35.69%           |
| Ebooks                         | \$ 6,500.00       | \$ 1,755.36  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ 1,755.36   | \$ 4,744.64       | 27.01%           |
| Audiobooks (Downloadable)      | \$ 4,500.00       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,000.00  | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ 2,000.00   | \$ 2,500.00       | 44.44%           |
| 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 | \$ 6,778.95 | \$ -  | \$ - | \$ - | \$ 263,431.40 | \$ 172,044.60     | 60.49%           |
| 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 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -  | \$ - | \$ - | \$ 92,865.00  | \$ (24,865.00)    | 136.57%          |