



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

Library Budget



City of Independence
Budget Report
 Library as of 5/22/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$201.15	\$61,404.06	103.2%	(\$1,929.06)
44 - INTERGOVERNMENTAL					
003-410-4440 - DIRECT STATE AID (ENRICH IOWA)	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER CITIES	\$6,600.00	\$0.00	\$6,646.46	100.7%	(\$46.46)
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$182.15	\$3,762.99	107.5%	(\$262.99)
47 - MISCELLANEOUS REVENUE					
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$25.00	12.5%	\$175.00
003-410-4755 - CONCESSIONS-RECREATION	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK CHARGES	\$1,600.00	\$19.00	\$1,112.78	69.5%	\$487.22
TOTAL REVENUE	\$59,475.00	\$201.15	\$61,404.06	103.2%	(\$1,929.06)



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$28,992.14	\$405,153.31	85.3%	\$69,635.69
410 - LIBRARY	\$474,789.00	\$28,992.14	\$405,153.31	85.3%	\$69,635.69
60 - SALARIES AND WAGES	\$305,426.00	\$11,636.17	\$264,078.73	86.5%	\$41,347.27
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,613.20	\$175,514.88	88.3%	\$23,190.12
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,987.57	\$88,490.28	83.5%	\$17,480.72
003-410-6040 - WAGES - OVERTIME	\$750.00	\$35.40	\$73.57	9.8%	\$676.43
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$357.00	\$2,764.50	92.2%	\$235.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$357.00	\$2,764.50	92.2%	\$235.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$75.00	\$3,488.70	68.4%	\$1,611.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$75.00	\$2,449.77	72.1%	\$950.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	100.0%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	52.8%	\$661.02
63 - REPAIR, MAINT & UTILITIES	\$33,664.00	\$1,546.95	\$28,428.04	84.4%	\$5,235.96
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$2,272.38	45.4%	\$2,727.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$778.00	111.1%	(\$78.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,281.18	\$17,291.00	82.1%	\$3,773.00
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$265.77	\$2,525.09	74.3%	\$874.91



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003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$5,561.57	158.9%	(\$2,061.57)
64 - CONTRACTUAL SERVICES	\$58,324.00	\$3,050.85	\$42,082.19	72.2%	\$16,241.81
003-410-6408 - PROPERTY & CASUALTY ...	\$28,749.00	\$0.00	\$14,340.52	49.9%	\$14,408.48
003-410-6409 - JANITORIAL	\$21,000.00	\$2,574.00	\$18,388.00	87.6%	\$2,612.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$461.85	\$8,982.04	119.8%	(\$1,482.04)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$15.00	\$15.00	20.0%	\$60.00
65 - COMMODITIES	\$69,275.00	\$12,326.17	\$64,311.15	92.8%	\$4,963.85
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$6,087.73	\$30,940.71	91.0%	\$3,059.29
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$637.55	\$3,461.99	86.5%	\$538.01
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$259.80	\$2,293.10	84.9%	\$406.90
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$57.24	\$577.66	115.5%	(\$77.66)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$2,667.63	\$7,310.94	91.4%	\$689.06
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$450.67	\$2,433.06	88.5%	\$316.94
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$165.55	\$2,503.33	100.1%	(\$3.33)
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$5,499.36	100.0%	\$0.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$7,000.00	100.0%	\$0.00



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003-410-6538 - VIDEO STREAMING	\$2,000.00	\$2,000.00	\$2,000.00	100.0%	\$0.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$7,542.11	\$111,990.58	112.8%	(\$12,708.58)
410 - LIBRARY	\$99,282.00	\$7,542.11	\$111,990.58	112.8%	(\$12,708.58)
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$7,542.11	\$111,990.58	112.8%	(\$12,708.58)
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$855.83	\$19,453.60	83.3%	\$3,912.40
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,107.30	\$25,009.08	86.7%	\$3,823.92
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$4,312.32	\$45,876.75	132.5%	(\$11,251.75)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$266.66	\$21,719.14	181.0%	(\$9,719.14)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
410 - LIBRARY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
67 - CAPITAL OUTLAY	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP OUTLAY/EQUIPMENT	\$6,000.00	\$0.00	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$36,534.25	\$517,877.42	89.3%	\$62,193.58

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$28,790.99)	(\$343,749.25)	87.3%	(\$71,564.75)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$7,542.11)	(\$111,990.58)	112.8%	\$12,708.58



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323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$36,333.10)	(\$456,473.36)	90.6%	(\$64,122.64)