

REVENUES AND EXPENSES TO DATE - INFORMATION ONLY

Library Budget

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BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT TITLE DIRECT STATE AID (ENRICH IOWA) COUNTY CONTRIBUTION 28E FUNDS - OTHER CITIES CHARGES/FEES FOR SERVICES DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	5,000.00 42,500.00 6,500.00 2,500.00 200.00 1,378.00	MTD BALANCE	YTD BALANCE 5,601.25 43,768.97 6,535.11 3,799.82	PERCENT EXPENDED 112.03 102.99 100.54	UNEXPENDED 601.25- 1,268.97-
COUNTY CONTRIBUTION 28E FUNDS - OTHER CITIES CHARGES/FEES FOR SERVICES DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	42,500.00 6,500.00 2,500.00 200.00 1,378.00 75.00		43,768.97 6,535.11	102.99	1,268.97-
COUNTY CONTRIBUTION 28E FUNDS - OTHER CITIES CHARGES/FEES FOR SERVICES DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	42,500.00 6,500.00 2,500.00 200.00 1,378.00 75.00		43,768.97 6,535.11	102.99	1,268.97-
28E FUNDS - OTHER CITIES CHARGES/FEES FOR SERVICES DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	6,500.00 2,500.00 200.00 1,378.00 75.00		6,535.11		
CHARGES/FEES FOR SERVICES DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	2,500.00 200.00 1,378.00 75.00			TOO. 34	35.11-
DONATIONS REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	200.00 1,378.00 75.00		3,733.02	151.99	1,299.82-
REFUNDS CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	1,378.00 75.00		300.00	150.00	100.00-
CONCESSIONS-RECREATION LIBRARY FINES & BOOK CHARGES	75.00		1,378.31	100.00	.31-
LIBRARY FINES & BOOK CHARGES			1,3/0.31	100.02	75.00
			1 271 11	72 62	
	1,750.00		1,271.11	72.63	478.89
LIBRARY TOTAL	59,903.00	.00	62,654.57	104.59	2,751.57-
TOTAL REVENUE	59,903.00	.00	62,654.57	104.59	2,751.57-
SALARTES - FILLI-TIME	190 942 00	7 344 68	161 449 67	84 55	29,492.33
					21,580.25
					699.37
					414.00
		1/0.30			3.35-
					1,124.20
					84.77
					867.84
					444.44
					120.53
					1,054.01
					1,064.30
					675.39
					1,254.69-
			15,887.50	88.26	2,112.50
					1,000.00
			5,753.38	82.19	1,246.62
					75.00
LIBRARY BOOKS, FILMS, RECORDS	30,000.00		20,746.21	69.15	9,253.79
OFFICE EQUIPMENT	250.00				250.00
OFFICE SUPPLIES	4,100.00		2,268.83	55.34	1,831.17
OPERATING SUPPLIES	2,600.00		2,062.70	79.33	537.30
POSTAGE & SHIPPING	800.00		292.00	36.50	508.00
SAFETY SUPPLIES	100.00				100.00
PROGRAMMING	7,495.00		4,164.10	55.56	3,330.90
VIDEO RECORDINGS					1,400.18
AUDIO RECORDINGS					2,138.35
					.64
AUDIOBOOKS	4,500.00		4,500.00	100.00	
LIBRARY TOTAL	435,476.00	10,985.83	355,328.16	81.60	80,147.84
TOTAL EXPENSES	435,476.00	10,985.83	355,328.16	81.60	80,147.84
	SALARIES - FULL-TIME SALARIES - PART-TIME WAGES - OVERTIME ICMA RC - CITY SHARE UNEMPLOYMENT COMPENSATION DUES & MEMBERSHIPS TRAINING IN HOUSE MTGS/CONFERENCES/MILES CONTRACT REPAIR/MAINT - BLDGS GROUNDS OPERATION, MAIN ELECTRIC/GAS UTILITIES COMMUNICATIONS (PHONE/INTERNET OTHER MAINTENANCE/REPAIR PROPERTY & CASUALTY INSURANCE JANITORIAL PRINTING & PUBLISHING COMPUTER EXPENSE PROFESSIONAL SERVICES LIBRARY BOOKS, FILMS, RECORDS OFFICE EQUIPMENT OFFICE SUPPLIES OPERATING SUPPLIES POSTAGE & SHIPPING SAFETY SUPPLIES PROGRAMMING VIDEO RECORDINGS AUDIO RECORDINGS EBOOKS AUDIOBOOKS LIBRARY TOTAL	SALARIES - FULL-TIME 101,895.00 SALARIES - PART-TIME 101,895.00 WAGES - OVERTIME 750.00 ICMA RC - CITY SHARE 3,000.00 UNEMPLOYMENT COMPENSATION 1,378.00 DUES & MEMBERSHIPS 3,500.00 TRAINING IN HOUSE 300.00 MTGS/CONFERENCES/MILES 1,000.00 CONTRACT REPAIR/MAINT - BLDGS 3,000.00 GROUNDS OPERATION, MAIN 600.00 ELECTRIC/GAS UTILITIES 18,200.00 COMMUNICATIONS (PHONE/INTERNET 3,730.00 OTHER MAINTENANCE/REPAIR 3,000.00 PROPERTY & CASUALTY INSURANCE 15,011.00 JANITORIAL 18,000.00 PRINTING & PUBLISHING 1,000.00 COMPUTER EXPENSE 7,000.00 PROFESSIONAL SERVICES 75.00 LIBRARY BOOKS, FILMS, RECORDS 30,000.00 OFFICE EQUIPMENT 250.00 OFFICE SUPPLIES 4,100.00 OPERATING SUPPLIES 2,600.00 POSTAGE & SHIPPING 800.00 SAFETY SUPPLIES 100.00 PROGRAMMING 7,495.00 VIDEO RECORDINGS 3,250.00 AUDIO RECORDINGS 3,500.00 EBOOKS 4,500.00 LIBRARY TOTAL 435,476.00	SALARIES - FULL-TIME 190,942.00 7,344.68 SALARIES - PART-TIME 101,895.00 3,437.45 WAGES - OVERTIME 750.00 25.20 ICMA RC - CITY SHARE 3,000.00 178.50 UNEMPLOYMENT COMPENSATION 1,378.00 DUES & MEMBERSHIPS 3,500.00 TRAINING IN HOUSE 300.00 MTGS/CONFERENCES/MILES 1,000.00 CONTRACT REPAIR/MAINT - BLDGS 3,000.00 GROUNDS OPERATION, MAIN 600.00 ELECTRIC/GAS UTILITIES 18,200.00 COMMUNICATIONS (PHONE/INTERNET 3,730.00 OTHER MAINTENANCE/REPAIR 3,000.00 PROPERTY & CASUALTY INSURANCE 15,011.00 JANITORIAL 18,000.00 PRINTING & PUBLISHING 1,000.00 COMPUTER EXPENSE 7,000.00 PROFESSIONAL SERVICES 75.00 LIBRARY BOOKS, FILMS, RECORDS 30,000.00 OFFICE EQUIPMENT 250.00 OFFICE EQUIPMENT 250.00 OFFICE EQUIPMENT 250.00 OPERATING SUPPLIES 4,100.00 OPERATING SUPPLIES 100.00 POSTAGE & SHIPPING 800.00 SAFETY SUPPLIES 100.00 POSTAGE & SHIPPING 800.00 SAFETY SUPPLIES 100.00 POSTAGE & SHIPPING 800.00 SAFETY SUPPLIES 100.00 POGRAMMING 7,495.00 VIDEO RECORDINGS 3,250.00 AUDIO RECORDINGS 3,500.00 EBOOKS 6,500.00 AUDIO RECORDINGS 3,500.00 EBOOKS 4,500.00 LIBRARY TOTAL 435,476.00 10,985.83	SALARIES - FULL-TIME 190,942.00 7,344.68 161,449.67 SALARIES - PART-TIME 101,895.00 3,437.45 80,314.75 WAGES - OVERTIME 750.00 25.20 50.63 ICMA RC - CITY SHARE 3,000.00 178.50 2,586.00 UNEMPLOYMENT COMPENSATION 1,378.00 1,381.35 DUES & MEMBERSHIPS 3,500.00 2,375.80 TRAINING IN HOUSE 300.00 215.23 MTGS/CONFERENCES/MILES 1,000.00 132.16 CONTRACT REPAIR/MAINT - BLDGS 3,000.00 2,555.56 GROUNDS OPERATION, MAIN 600.00 479.47 ELECTRIC/CAS UTILITIES 18,200.00 17,145.99 COMUNICATIONS (PHONE/INTERNET 3,730.00 2,665.70 OTHER MAINTENANCE/REPAIR 3,000.00 2,324.61 PROPERTY & CASUALTY INSURANCE 15,011.00 16,265.69 JANITORIAL 18,000.00 15,887.50 PRINTING & PUBLISHING 1,000.00 5,753.38 PROFESSIONAL SERVICES 75.00 5,753.38 PROFESSIONAL SERVICES 30,000.00 </td <td>SALARIES - FULL-TIME 190,942.00 7,344.68 161,449.67 84.55 SALARIES - PART-TIME 101,895.00 3,437.45 80,314.75 78.82 WAGES - OVERTIME 750.00 25.20 50.63 6.75 ICMA RC - CITY SHARE 3,000.00 178.50 2,586.00 86.20 UNEMPLOYMENT COMPENSATION 1,378.00 1,381.35 100.24 DUES & MEMBERSHIPS 3,500.00 2,375.80 67.88 TRAINING IN HOUSE 300.00 215.23 71.74 MTCS/CONFERENCES/MILES 1,000.00 132.16 13.22 CONTRACT REPAIR/MAINT - BLDGS 3,000.00 2,555.56 85.19 GROUNDS OPERATION, MAIN 600.00 479.47 79.91 ELECTRIC/GAS UTILITIES 18,200.00 17,145.99 94.21 COMMUNICATIONS (PHONE/INTERNET 3,730.00 2,665.70 71.47 OTHER MAINTENANCE/REPAIR 3,000.00 2,324.61 77.49 PROPERTY & CASUALTY INSURANCE 15,011.00 16,265.69 108.36 JANITORIAL 18,000.00</td>	SALARIES - FULL-TIME 190,942.00 7,344.68 161,449.67 84.55 SALARIES - PART-TIME 101,895.00 3,437.45 80,314.75 78.82 WAGES - OVERTIME 750.00 25.20 50.63 6.75 ICMA RC - CITY SHARE 3,000.00 178.50 2,586.00 86.20 UNEMPLOYMENT COMPENSATION 1,378.00 1,381.35 100.24 DUES & MEMBERSHIPS 3,500.00 2,375.80 67.88 TRAINING IN HOUSE 300.00 215.23 71.74 MTCS/CONFERENCES/MILES 1,000.00 132.16 13.22 CONTRACT REPAIR/MAINT - BLDGS 3,000.00 2,555.56 85.19 GROUNDS OPERATION, MAIN 600.00 479.47 79.91 ELECTRIC/GAS UTILITIES 18,200.00 17,145.99 94.21 COMMUNICATIONS (PHONE/INTERNET 3,730.00 2,665.70 71.47 OTHER MAINTENANCE/REPAIR 3,000.00 2,324.61 77.49 PROPERTY & CASUALTY INSURANCE 15,011.00 16,265.69 108.36 JANITORIAL 18,000.00

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PCT OF FISCAL YTD 91.6%

BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	10,985.83-	292,673.59-	77.93	82,899.41-
112-410-6110 112-410-6130 112-410-6131 112-410-6150 112-410-6154	FICA - CITY/LIBRARY IPERS - CITY/LIBRARY WORK COMP/LIBRARY GROUP INSURANCE BEN/LIBRARY EMPLOYEE SELF-FUND INS BEN/LIB	22,460.00 27,715.00 458.00 32,838.00 34,712.00	794.30 120.00	17,799.93 21,807.54 60.52- 38,408.07 4,667.08	116.96 13.45	4,660.07 5,907.46 518.52 5,570.07- 30,044.92
	LIBRARY TOTAL TOTAL EXPENSES	118,183.00 	914.30 	82,622.10 82,622.10	69.91 69.91	35,560.90 35,560.90
	EMPLOYEE BENEFITS TOTAL	118,183.00 ===================================	914.30	82,622.10	69.91	35,560.90
323-410-6727 323-410-6770	LIBRARY-CAP OUTLAY/EQUIPMENT LIBRARY-CAP OUTLAY/BUILDING	14,000.00 68,000.00		6,513.68 92,865.00	46.53 136.57	7,486.32 24,865.00-
	LIBRARY TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-
	TOTAL EXPENSES	82,000.00	.00	99,378.68	121.19	17,378.68-
	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	99,378.68	121.19	17,378.68-

GLRPTGRP 07/01/21

OPER: SL

LIBRARY TOTAL (REV LESS EXP)

CITY OF INDEPENDENCE

Statement Writer: 00 Report Format: LIBRARY

101,081.63-

575,756.00- 11,900.13- 474,674.37- 82.44