



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

Library Budget



City of Independence
Budget Report
 Library as of 2/19/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$47,284.33	\$56,437.30	94.9%	\$3,037.70
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$0.00	\$6,087.86	121.8%	(\$1,087.86)
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$43,768.97	\$43,768.97	103.0%	(\$1,268.97)
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$3,167.12	\$3,167.12	48.0%	\$3,432.88
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$294.25	\$2,610.65	74.6%	\$889.35
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	\$53.99	\$777.70	48.6%	\$822.30
TOTAL REVENUE	\$59,475.00	\$47,284.33	\$56,437.30	94.9%	\$3,037.70

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$36,748.56	\$274,426.28	57.8%	\$200,362.72
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,273.62	\$129,717.67	65.3%	\$68,987.33
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,867.63	\$65,342.21	61.7%	\$40,628.79
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	\$1,693.50	56.5%	\$1,306.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$70.00	\$2,110.77	62.1%	\$1,289.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$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	\$300.00	\$718.00	102...	(\$18.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$1,972.49	\$12,505.14	59.4%	\$8,558.86
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$247.95	\$1,757.50	51.7%	\$1,642.50
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	\$1,635.00	\$12,544.00	59.7%	\$8,456.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	35.7%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$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	\$2,996.81	\$19,683.41	57.9%	\$14,316.59
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$446.97	\$2,522.41	63.1%	\$1,477.59
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$93.82	\$1,702.06	63.0%	\$997.94
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$12.05	\$334.00	66.8%	\$166.00
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$891.13	\$3,533.92	44.2%	\$4,466.08
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$390.64	\$1,672.97	60.8%	\$1,077.03
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$193.45	\$1,804.24	72.2%	\$695.76
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	31.9%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$4,000.00	\$4,000.00	57.1%	\$3,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$6,407.23	\$81,895.54	82.5%	\$17,386.46
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,701.65	\$14,382.48	61.6%	\$8,983.52
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,084.96	\$18,501.01	64.2%	\$10,331.99
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	-14.8%	\$525.99
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$28,454.42	82.2%	\$6,170.58
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$2,620.62	\$20,625.62	171...	(\$8,625.62)
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$733.53	\$733.53	12.2%	\$5,266.47
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$733.53	\$733.53	12.2%	\$5,266.47
TOTAL EXPENSE	\$580,071.00	\$43,889.32	\$357,055.35	61.6%	\$223,015.65



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$10,535.77	(\$217,988.98)	61.9%	(\$197,325.02)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$6,407.23)	(\$81,895.54)	82.5%	(\$17,386.46)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	(\$733.53)	(\$733.53)	12.2%	(\$5,266.47)
TOTAL (REV LESS EXP)	(\$520,596.00)	\$3,395.01	(\$300,618.05)	64.7%	(\$219,977.95)