



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

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# Library Budget



## City of Independence

### Budget Report

Library as of 2/5/2026

Percent of Fiscal YTD 66.7 %

#### 2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>003 - LIBRARY</b>	<b>\$59,475.00</b>	<b>\$47,284.33</b>	<b>\$56,437.30</b>	<b>94.9%</b>	<b>\$3,037.70</b>
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
<b>TOTAL REVENUE</b>	<b>\$59,475.00</b>	<b>\$47,284.33</b>	<b>\$56,437.30</b>	<b>94.9%</b>	<b>\$3,037.70</b>

#### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>003 - LIBRARY</b>	<b>\$474,789.00</b>	<b>\$11,564.31</b>	<b>\$249,242.03</b>	<b>52.5%</b>	<b>\$225,546.97</b>
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.81	\$122,080.86	61.4%	\$76,624.14
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,749.00	\$61,223.58	57.8%	\$44,747.42
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	\$178.50	\$1,515.00	50.5%	\$1,485.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,040.77	60.0%	\$1,359.23
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	\$0.00	\$418.00	59.7%	\$282.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$10,532.65	50.0%	\$10,531.35
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$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	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$2,075.44	51.9%	\$1,924.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,608.24	59.6%	\$1,091.76
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$99,282.00</b>	<b>\$3,116.17</b>	<b>\$78,604.48</b>	<b>79.2%</b>	<b>\$20,677.52</b>
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$836.68	\$13,517.51	57.9%	\$9,848.49
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$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	\$0.00	\$28,454.42	82.2%	\$6,170.58
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$2,279.49	\$20,284.49	169...	(\$8,284.49)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$6,000.00</b>
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
<b>TOTAL EXPENSE</b>	<b>\$580,071.00</b>	<b>\$14,680.48</b>	<b>\$327,846.51</b>	<b>56.5%</b>	<b>\$252,224.49</b>



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Percent of Fiscal YTD 66.7 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	\$35,720.02	(\$192,804.73)	57.2%	(\$222,509.27)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$3,116.17)	(\$78,604.48)	79.2%	(\$20,677.52)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$520,596.00)</b>	<b>\$32,603.85</b>	<b>(\$271,409.21)</b>	<b>60.1%</b>	<b>(\$249,186.79)</b>