



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

Library Budget



City of Independence

Budget Report

Library as of 10/10/2025

Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$2,987.61	\$4,204.63	7.1%	\$55,270.37
003-410-4440 - DIRECT STATE AID (ENRI...	\$5,000.00	\$2,770.46	\$2,770.46	55.4%	\$2,229.54
003-410-4465 - COUNTY CONTRIBUTION	\$42,500.00	\$0.00	\$0.00	0.0%	\$42,500.00
003-410-4470 - 28E FUNDS - OTHER ...	\$6,600.00	\$0.00	\$0.00	0.0%	\$6,600.00
003-410-4500 - CHARGES/FEES FOR ...	\$3,500.00	\$174.30	\$1,015.90	29.0%	\$2,484.10
003-410-4705 - DONATIONS	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
003-410-4755 - CONCESSIONS-...	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-4765 - LIBRARY FINES & BOOK ...	\$1,600.00	\$42.85	\$418.27	26.1%	\$1,181.73
TOTAL REVENUE	\$59,475.00	\$2,987.61	\$4,204.63	7.1%	\$55,270.37

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$11,445.56	\$111,639.07	23.5%	\$363,149.93
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,624.82	\$53,373.63	26.9%	\$145,331.37
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,742.24	\$27,829.90	26.3%	\$78,141.10
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$26.38	3.5%	\$723.62
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$78.50	\$549.50	18.3%	\$2,450.50
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$537.97	15.8%	\$2,862.03
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
003-410-6240 - ...	\$1,400.00	\$0.00	\$295.00	21.1%	\$1,105.00
003-410-6310 - CONTRACT REPAIR/MAI...	\$5,000.00	\$0.00	\$122.38	2.4%	\$4,877.62
003-410-6320 - GROUNDS OPERATION, ...	\$700.00	\$0.00	\$0.00	0.0%	\$700.00
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$4,297.32	20.4%	\$16,766.68
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$0.00	\$743.90	21.9%	\$2,656.10
003-410-6399 - OTHER ...	\$3,500.00	\$0.00	\$120.00	3.4%	\$3,380.00



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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	\$3,751.00	17.9%	\$17,249.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$75.00	7.5%	\$925.00
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$4,970.06	66.3%	\$2,529.94
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	\$7,651.96	22.5%	\$26,348.04
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116...	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$983.09	24.6%	\$3,016.91
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,061.69	39.3%	\$1,638.31
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$87.95	17.6%	\$412.05
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$1,388.23	17.4%	\$6,611.77
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$836.10	30.4%	\$1,913.90
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$891.65	35.7%	\$1,608.35
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
112 - EMPLOYEE BENEFITS	\$99,282.00	\$1,466.56	\$38,642.60	38.9%	\$60,639.40
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$837.20	\$5,987.42	25.6%	\$17,378.58
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$8,863.29	30.7%	\$19,969.71
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	\$0.00	0.0%	\$458.00
112-410-6150 - GROUP INSURANCE ...	\$34,625.00	\$0.00	\$11,826.88	34.2%	\$22,798.12
112-410-6154 - EMPLOYEE SELF-FUND I...	\$12,000.00	\$629.36	\$11,965.01	99.7%	\$34.99
323 - CAP OUTLAY SAVINGS/LOST	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
323-410-6727 - LIBRARY-CAP ...	\$6,000.00	\$0.00	\$0.00	0.0%	\$6,000.00
TOTAL EXPENSE	\$580,071.00	\$12,912.12	\$150,281.67	25.9%	\$429,789.33



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$8,457.95)	(\$107,434.44)	21.7%	(\$307,879.56)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$1,466.56)	(\$38,642.60)	38.9%	(\$60,639.40)
323 - CAP OUTLAY SAVINGS/LOST	(\$6,000.00)	\$0.00	\$0.00	0.0%	(\$6,000.00)
TOTAL (REV LESS EXP)	(\$520,596.00)	(\$9,924.51)	(\$146,077.04)	24.2%	(\$374,518.96)