



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

Library Budget



City of Independence
Budget Report
 Library as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
003 - LIBRARY	\$59,475.00	\$131.35	\$57,551.68	96.8%	\$1,923.32
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	\$3,167.12	48.0%	\$3,432.88
45 - CHARGES/FEES					
003-410-4500 - CHARGES/FEES FOR SERVICES	\$3,500.00	\$109.10	\$3,437.94	98.2%	\$62.06
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	\$22.25	\$1,064.79	66.5%	\$535.21
TOTAL REVENUE	\$59,475.00	\$131.35	\$57,551.68	96.8%	\$1,923.32



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
003 - LIBRARY	\$474,789.00	\$43,072.92	\$364,617.16	76.8%	\$110,171.84
410 - LIBRARY	\$474,789.00	\$43,072.92	\$364,617.16	76.8%	\$110,171.84
60 - SALARIES AND WAGES	\$305,426.00	\$22,322.91	\$240,898.55	78.9%	\$64,527.45
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$15,273.61	\$160,264.88	80.7%	\$38,440.12
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$7,049.30	\$80,595.50	76.1%	\$25,375.50
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	5.1%	\$711.83
61 - EMPLOYEE BENEFITS & COSTS	\$3,000.00	\$357.00	\$2,407.50	80.3%	\$592.50
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$357.00	\$2,407.50	80.3%	\$592.50
62 - STAFF DEVELOPMENT	\$5,100.00	\$232.00	\$3,413.70	66.9%	\$1,686.30
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$232.00	\$2,374.77	69.8%	\$1,025.23
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	\$8,779.78	\$26,881.09	79.9%	\$6,782.91
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$1,950.00	\$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	\$1,649.84	\$16,009.82	76.0%	\$5,054.18
003-410-6373 - COMMUNICATIONS ...	\$3,400.00	\$252.87	\$2,259.32	66.5%	\$1,140.68



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003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$4,927.07	\$5,561.57	158.9%	(\$2,061.57)
64 - CONTRACTUAL SERVICES	\$58,324.00	\$1,635.00	\$39,031.34	66.9%	\$19,292.66
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	\$1,635.00	\$15,814.00	75.3%	\$5,186.00
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	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
65 - COMMODITIES	\$69,275.00	\$9,746.23	\$51,984.98	75.0%	\$17,290.02
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$1,934.40	\$24,852.98	73.1%	\$9,147.02
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$112.51	\$2,824.44	70.6%	\$1,175.56
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$309.63	\$2,033.30	75.3%	\$666.70
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$7.10	\$520.42	104.1%	(\$20.42)
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$140.34	\$4,643.31	58.0%	\$3,356.69
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$117.68	\$1,982.39	72.1%	\$767.61
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$380.57	\$2,337.78	93.5%	\$162.22
003-410-6536 - EBOOKS	\$5,500.00	\$3,744.00	\$5,499.36	100.0%	\$0.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$3,000.00	\$7,000.00	100.0%	\$0.00



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003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
112 - EMPLOYEE BENEFITS	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
410 - LIBRARY	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
61 - EMPLOYEE BENEFITS & COSTS	\$99,282.00	\$8,889.96	\$103,541.42	104.3%	(\$4,259.42)
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$1,639.09	\$17,748.97	76.0%	\$5,617.03
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$2,216.26	\$22,901.78	79.4%	\$5,931.22
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	\$4,369.72	\$41,506.18	119.9%	(\$6,881.18)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$664.89	\$21,452.48	178.8%	(\$9,452.48)
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	\$51,962.88	\$468,892.11	80.8%	\$111,178.89

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
003 - LIBRARY	(\$415,314.00)	(\$42,941.57)	(\$307,065.48)	79.0%	(\$108,248.52)
112 - EMPLOYEE BENEFITS	(\$99,282.00)	(\$8,889.96)	(\$103,541.42)	104.3%	\$4,259.42



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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)	(\$51,831.53)	(\$411,340.43)	82.3%	(\$109,255.57)