

| Library Revenues | | FY22-23 |
|----------------------------|---|---------------------|
| assessed valuation | | |
| levy rate | | \$ 0.2459 |
| Account # 705-0000- | | Approved |
| 400.01-01 | R E Tax | \$ 1,538,268.00 |
| 400.01-02 | Payment In Lieu Of Taxes | \$ 2,600.00 |
| 400.01-03 | Commercial Surtax | \$ 397,000.00 |
| 400.01-04 | Financial Inst. Tax | \$ 15,000.00 |
| 400.01-05 | RR & Utilities-St. Assess. | \$ 70,000 |
| 440.01-06 | Penalties & Interest | \$ 8,000.00 |
| | Tax Revenue Subtotal | \$ 2,030,868 |
| 420.02-01 | Collection Fees (used to be Library Fines) | \$ 750.00 |
| | Collection Fees Subtotal | \$ 750 |
| 430.02-01 | Non-Resident Fees | \$ 33,000.00 |
| 430.02-02 | Book Sales | \$ 5,000.00 |
| 430.02-04 | Hager Processing | |
| 430.02-05 | Lost Books | \$ 6,500.00 |
| 430.02-06 | Credit Card Processing Fees | |
| 430.02-07 | Makerspace | \$ 1,000.00 |
| 430.02-08 | Passport Fees | \$ 7,000.00 |
| | Library Fees Subtotal | \$ 52,500 |
| 430.14-01 | Photocopies, Computer Printing, Reader/Printer, Fax | \$ 16,000.00 |
| 430.14-04 | Vending Machine Commission | \$ 300.00 |
| | Other User Fees Subtotal | \$ 16,300 |
| 440.09-01 | Interlibrary Loan | \$ - |
| | Other Charges Subtotal | \$ - |
| 450.01-01 | Interest Income | \$ 2,000.00 |
| 450.01-10 | Hager Trust Interest | \$ - |
| 450.01-03 | Investments | \$ 100,000.00 |
| 450-0117 | Foundation Checking Interest | \$ - |
| | Investment Income Subtotal | \$ 102,000 |
| 450.03-01 | Donations to Library | \$ 1,000.00 |
| 450.03-09 | Hager Trust Distribution | \$ 5,000.00 |
| 450.03-11 | Library Foundation | |
| | Donations to Library Subtotal | \$ 6,000 |
| 450.04-01 | City Resale Proceeds | \$ - |
| 450.06-09 | Post Salary, Electricity, Insurance | \$ 82,019.00 |
| 450.06-11 | Miscellaneous | \$ 4,000.00 |
| | Other Income Subtotal | \$ 86,019 |
| 451.03-01 | Donations to Endowment Reserve | \$ 500.00 |
| 451.03-02 | Donations to Cap Improv. Reserve | |
| | Donations to Reserves Subtotal | \$ 500 |
| 460.02-01 | Transfer General | \$ 125,000.00 |
| | City Subsidy Subtotal | \$ 125,000 |
| 470.10-01 | Digitization | |

| | | |
|-----------|---|---------------------|
| 470.10-03 | Summer Literacy (Summer Reading Grant) | \$ 10,000.00 |
| 470.10-04 | Technology Grant | \$ - |
| 470.10-05 | Racing to Read Grant | \$ - |
| 470.10-06 | Library Service (Spotlight on Literacy) | \$ - |
| 470.10-07 | CARES | \$ - |
| | ARPA | \$ - |
| | Federal Grants Subtotal | \$ 10,000 |
| 480.06-01 | State Aid | \$ 35,048.00 |
| 480.06-03 | Athletes & Entertainers Tax | \$ 37,423.00 |
| 480.06-05 | Show-Me Steps to Career Development | \$ - |
| | State Grant Subtotal | \$ 72,471 |
| 490.02-03 | Local Grants | |
| | Local Grants Subtotal | |
| | PROJECTED REVENUE TOTAL | \$ 2,502,408 |

| Library | Expenditures | FY22-23 |
|---------------------|-----------------------------------|------------------------|
| 705-9502-560 | LINE ITEMS | Amended |
| 1010 | Full Time | 756,275.00 |
| 1110 | Part Time | 394,644.00 |
| | Total Salaries & Wages | \$ 1,150,919.00 |
| 1505 | Holiday Pay | 42,818.00 |
| 1510 | Longevity Pay | 6,025.00 |
| 1520 | Vacation Pay | 63,031.00 |
| 1565 | Sick Pay | 25,691.00 |
| 1570 | Floating Holiday Pay | 4,308.00 |
| 1575 | Citizenship Leave Pay | 300.00 |
| | Total Leave Pay | \$ 142,173.00 |
| 1605 | Health Plan | 152,611.00 |
| 1610 | Workers Comp | 4,000.00 |
| 1615 | FICA | 88,481.00 |
| 1625 | LAGERS | 99,056.00 |
| 1640 | Life Insurance Expense | 1,702.00 |
| 1645 | Dental Insurance Expense | 5,720.00 |
| | Total Fringe Benefits | 351,570.00 |
| | TOTAL PERSONNEL EXPENSE | \$1,644,662 |
| 2005 | Cleaning Supplies | \$ 25.00 |
| 2015 | Janitorial Supplies | \$ 10,000.00 |
| 2030 | Maintenance Supplies | \$ 2,624.00 |
| 2050 | Operational Supplies | |

| | | |
|------|------------------------------------|-------------------|
| 2105 | Computer Supplies | \$ 10,050.00 |
| 2110 | Computer Software | \$ 18,309.00 |
| 2115 | Educational Supplies | |
| 2115 | Educational Supplies | |
| 2120 | General Office Supplies | \$ 4,225.00 |
| 2205 | Food & Beverage Supplies | \$ 850.00 |
| 2310 | Professional Library Materials | \$ 1,550.00 |
| 2315 | Library Supplies | \$ 8,000.00 |
| 2610 | First Aid Supplies | \$ 500.00 |
| 2815 | Public Relations | \$ 8,200.00 |
| 2835 | Equip Lease & Rental | \$ 2,587.00 |
| 2845 | Lawn Service | \$ 37,000.00 |
| | Total Consumables | \$ 103,920 |
| | | |
| 3005 | Electric Charges | \$ 100,000.00 |
| 3010 | Gas Charges | \$ 2,500.00 |
| 3015 | Telephone Charges | \$ 5,100.00 |
| 3020 | Water Charges | \$ 10,000.00 |
| 3030 | Wastewater Charges | \$ 1,600.00 |
| 3035 | Sanitation Charges | \$ 560.00 |
| 3125 | Pest Control Charges | \$ 9,495.00 |
| 3205 | Postage | \$ 7,830.00 |
| 3210 | Freight & Delivery | \$ 3,610.00 |
| 4005 | Office Equipment Repairs | \$ 120.00 |
| 4015 | Computer Repairs | |
| 4120 | Building Maintenance | \$ 28,100.00 |
| 5015 | Legal Fees | \$ 500.00 |
| 5035 | Property Tax Services | \$ 61,000.00 |
| 5110 | Computer & Automated Services | \$ 27,480.00 |
| 5150 | Collection Agency Services | \$ 2,000.00 |
| 5265 | Maintenance Contracts & Agreements | \$ 8,420.00 |
| 5275 | Database Searches | \$ 2,683.00 |
| 5290 | Makerspace | \$ 1,000.00 |
| 6005 | Travel Expenses | \$ 4,600.00 |
| 6010 | Conferences & Seminars | \$ 1,730.00 |
| 6105 | Dues & Memberships | \$ 1,308.00 |
| 6115 | Educational Materials | \$ 1,000.00 |
| | Total Operational Expenses | \$ 280,636 |
| | | |
| 7005 | Printing Services | \$ 1,450.00 |
| 7015 | Advertising | \$ 2,000.00 |
| 7030 | Fees & Permits | \$ 25,000.00 |
| 7105 | Cash over & Short | \$ - |
| 7130 | Bank Charges | \$ - |
| 7131 | Merchant Card Service Fees | \$ 1,300.00 |
| 7140 | Insurance Premiums | \$ 9,900.00 |
| 7305 | Liability Insurance | \$ 3,950.00 |

| | | |
|-----------------|---|---------------------|
| | Total Other Purchases/Services | \$ 43,600 |
| | | |
| 7407 | Programs | \$ 36,000.00 |
| | Total Programs | \$ 36,000 |
| 8130 | Artwork and Sculpture | |
| | Total | |
| 8305 | Office Equipment | \$ 1,000.00 |
| 8310 | Furnishings | \$ 2,000.00 |
| 8315 | Computer Equipment | \$ 28,000.00 |
| | Total Capital Expenditure | \$ 31,000 |
| | | |
| 8405 | Library Books & Periodicals | \$ 267,240.00 |
| | Total Collection Development | \$ 267,240 |
| | | |
| 9999 | Overhead Charges | \$ 85,350.00 |
| | Total Overhead | \$ 85,350 |
| | TOTAL WITH TRANSFERS | \$ 2,492,408 |
| GRANTS | | |
| | Digitization (GLFA 04) | |
| 705-9590-560-74 | Summer Literacy (Summer Reading) GFLA 01 | \$ 10,000.00 |
| | Technology (GFLA 09) | |
| 705-9590-560-78 | Show Me Steps (GFLA 02) | \$ - |
| | Racing to Read (GLFA 06) | |
| 705-9590-560-52 | Library Service (Spotlight on Literacy) GFLA 12 | |
| 705-9590-560-83 | CARES (GFLA 14) | |
| 705-9590-560-75 | Finfa Foundation (GFLA 13) | |
| | ARPA | \$ - |
| | Total Grant Expense | \$ 10,000 |
| | Grand Total | \$2,502,408 |