

| Account                       | Account #  | Budget 23-24 |  |  |
|-------------------------------|------------|--------------|--|--|
|                               | 010-4.410. |              |  |  |
| RESOURCES                     |            |              |  |  |
| Library Rent                  | 30.143100  | 0            |  |  |
| State, Keeper Land            | 40.244413  | 0            |  |  |
| Open Access                   | 40.244470  | 20,000       |  |  |
| Access Plus                   | 40.244480  | 0            |  |  |
| Enrich Iowa                   | 40.244500  | 4,500        |  |  |
| Polk Co - Library             | 40.244620  | 60,000       |  |  |
| CIRLS-ILL                     | 40.244710  | 0            |  |  |
| Metro Lib Assn                | 40.244730  | 0            |  |  |
| Library Charges               | 50.145070  | 17,199       |  |  |
| Miscellaneous                 | 70.147030  | 0            |  |  |
| Donations                     | 70.447010  | 0            |  |  |
| Library Vend Cdts             | 70.447050  | 0            |  |  |
| Library Trust                 |            | 24,000       |  |  |
| City Support                  |            | 1,598,882    |  |  |
| Total Resources               |            | 1,724,581    |  |  |
| REQUIREMENTS 010-5.410        |            |              |  |  |
| Salaries & Wages              |            |              |  |  |
| Regular Salaries              | .60120     | 654,414      |  |  |
| Part-time                     | .60150     | 382,483      |  |  |
| Overtime                      | .60400     | 0            |  |  |
| Total Salaries & Wages        |            | 1,036,897    |  |  |
| % of total resources          |            | 60.1%        |  |  |
| Benefits & Costs              |            |              |  |  |
| FICA & Medicare               | .61110     | 79,211       |  |  |
| IPERS                         | .61300     | 97,533       |  |  |
| Health Dental                 | .61500     | 75,318       |  |  |
| Life                          | .61502     | 1,574        |  |  |
| Disability                    | .61504     | 2,594        |  |  |
| Unemployment                  | .61700     | 787          |  |  |
| Cell Allowance                | .61820     |              |  |  |
| Workman Comp Deduct           | .61830     | 360          |  |  |
| Total Benefits & Costs        |            | 257,377      |  |  |
| % of total resources          |            | 14.9%        |  |  |
| Staff Development             |            |              |  |  |
| Dues, Membrships              | .62110     | 2,000        |  |  |
| Training                      | .62300     | 3,200        |  |  |
| Travel                        | .62400     | 3,500        |  |  |
| Total Staff Development       |            | 8,700        |  |  |
| % of total resources          |            | 0.5%         |  |  |
| Repair & Maintenance          |            |              |  |  |
| Maint Bldg Gds                | .63110     | 18,000       |  |  |
| Cleaning Service              | .63112     | 20,400       |  |  |
| Carpet Cleaning               | .63114     | 5,090        |  |  |
| HVAC                          | .63116     | 28,500       |  |  |
| Maint of Equip                | .63140     | 5,000        |  |  |
| Nat Gas & Elec                | .63240     | 60,000       |  |  |
| Storm Water Util              | .06241     | 1,816        |  |  |
| Trash, Recycling              | .63250     |              |  |  |
| Total Repair & Maintenance    |            | 138,806      |  |  |
| % of total resources          |            | 8.0%         |  |  |
| Contractual Services          |            |              |  |  |
| Financial                     | .64112     | 1,200        |  |  |
| Collections Service Fee       | .64112     | 1,157        |  |  |
| Ads & Legal Pubs              | .64120     | 200          |  |  |
| Comp Consultnt                | .64171     | 0            |  |  |
| Software & Technical Services | .64713     | 6,000        |  |  |
| Other Consultant              | .64190     | 0            |  |  |
| Misc. Service                 | .64205     | 775          |  |  |
| Legal                         | .64210     | 750          |  |  |
| ILS                           | .64233     | 11,500       |  |  |
| Printing                      | .64240     | 1,800        |  |  |
| Telephone                     | .64290     | 2,100        |  |  |
| On-line Reference             | .64300     | 20,989       |  |  |
| Online Tech Serv              | .64302     | 6,180        |  |  |
| Internet                      | .64303     | 5,700        |  |  |
| Children's Prog Srvs          | .64304     | 1,300        |  |  |
| Adult Prog Srvs               | .64306     | 5,500        |  |  |
| Teen Program Supplies         | .64307     | 4,200        |  |  |
| Book Binding                  | .64308     | 0            |  |  |
| Refunds                       | .64700     | 0            |  |  |
| Total Contractual Services    |            | 69,351       |  |  |
| % of total resources          |            | 4.0%         |  |  |
| Commodities                   |            |              |  |  |
| Bldg & Gd Supplies            | .65120     | 12,000       |  |  |
| Public Relations              | .65132     | 0            |  |  |
| Misc. Op. Supplies            | .65136     | 300          |  |  |
| Office Supplies               | .65160     | 7,000        |  |  |
| Computer Software             | .65162     | 8,000        |  |  |
| Postage                       | .65180     | 8,000        |  |  |
| ILL Postage                   | .65182     | 0            |  |  |
| Library Shipping              | .65184     | 0            |  |  |
| Furniture & Fixtures          | .65195     | 8,000        |  |  |

|                      |        |           |  |  |
|----------------------|--------|-----------|--|--|
| Processing Supplies  | .65300 | 7,000     |  |  |
| Cldrns Prog Supplies | .65302 | 8,000     |  |  |
| Adult Prog Supp      | .65304 | 3,200     |  |  |
| Lib Books Adult      | .65310 | 45,000    |  |  |
| Lib Books Children   | .65312 | 18,500    |  |  |
| Young Adult Books    | .65314 | 9,500     |  |  |
| Child's Reference    | .65318 | 0         |  |  |
| Lib Bks Reference    | .65320 | 0         |  |  |
| Period / Nwspapers   | .65322 | 11,500    |  |  |
| Puppets              | .65324 | 0         |  |  |
| Audio / Portabook    | .65328 | 0         |  |  |
| CDs                  | .65330 | 2,000     |  |  |
| DVDs                 | .65332 | 16,000    |  |  |
| Books on Disk        | .65334 | 18,000    |  |  |
| E-Books              | .65335 | 16,500    |  |  |
| E-Music              | .65337 | 0         |  |  |
| E-Magazines          | .65338 | 0         |  |  |
| Total Commodities    |        | 198,500   |  |  |
| % of total resources |        | 11.5%     |  |  |
|                      |        |           |  |  |
|                      |        |           |  |  |
| Capital Outlay       |        |           |  |  |
| Furniture & Fixtures | .67210 | 0         |  |  |
| Office Equipment     | .67250 | 19,000    |  |  |
| Total Capital Outlay |        | 19,000    |  |  |
| % of total resources |        | 1.1%      |  |  |
| Total Requirements   |        | 1,728,631 |  |  |