

210 - LIBRARY GENERAL FUND

		AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES		AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
	ACCOUNT DESCRIPTION	2017 BUDGET		
45	OTHER SERVICES & CHARGES	700	466	234
1090	LIBRARY-GENERAL	700	466	234
10	SALARIES	3,912,208	474,795	3,437,413
20	EMPLOYEE BENEFITS	1,674,092	206,561	1,467,531
32	PROFESSIONAL FEES	219,000	27,022	191,978
34	UTILITY SERVICES	5,000	617	4,383
36	CLEANING SERVICES	133,300	16,447	116,853
38	REPAIRS & MTCE. SERVICE	117,300	14,473	102,827
39	RENTALS/LEASES	32,500	4,010	28,490
42	TRAVEL & PROFESS DVLPM	35,500	4,380	31,120
43	INSURANCE	130,800	16,139	114,661
44	COMMUNICATION CHARGES	80,300	9,908	70,392
45	OTHER SERVICES & CHARGES	265,300	32,734	232,566
59	GRANTS/SPEC PROG-LIBRARY	80,350	9,914	70,436
61	SUPPLIES-GENERAL	121,050	14,936	106,114
62	SUPPLIES-ENERGY	50,500	6,234	44,266
63	SUPPLIES-MACH/EQUIP	5,600	5,600	0
64	SUPPLIES-COMPUTER	419,425	51,751	367,674
65	SUPPLIES-REPAIRS/MTCE	20,100	2,480	17,620
66	NON CAPITAL VEHICLES	-	-	-
69	LIBRARY MATERIALS	559,600	69,047	490,553
71	CAPITAL OUTLAY-LAND	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1094	LIBRARY-CENTRAL	7,861,925	967,048	6,894,877
10	SALARIES	999,655	123,344	876,311
20	EMPLOYEE BENEFITS	419,344	51,742	367,602
32	PROFESSIONAL FEES	18,000	2,221	15,779
34	UTILITY SERVICES	1,700	210	1,490
36	CLEANING SERVICES	60,200	7,428	52,772
38	REPAIRS & MTCE. SERVICE	144,500	17,829	126,671
39	RENTALS/LEASES	11,000	1,357	9,643
42	TRAVEL & PROFESS DVLPM	800	99	701
44	COMMUNICATION CHARGES	2,000	247	1,753
45	OTHER SERVICES & CHARGES	900	111	789
59	GRANTS/SPEC PROG-LIBRARY	4,000	493	3,507
61	SUPPLIES-GENERAL	12,200	1,505	10,695
62	SUPPLIES-ENERGY	25,000	3,085	21,915
63	SUPPLIES-MACH/EQUIP	3,000	3,000	-
64	SUPPLIES-COMPUTER	37,000	4,565	32,435
65	SUPPLIES-REPAIRS/MTCE	10,500	1,296	9,204
69	LIBRARY MATERIALS	308,200	38,028	270,172
1095	LIBRARY-EOLA BRANCH	2,057,999	256,560	1,801,439

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ACCOUNT DESCRIPTION		2017 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10	SALARIES	441,027	54,417	386,610
20	EMPLOYEE BENEFITS	182,213	22,483	159,730
32	PROFESSIONAL FEES	-	-	-
34	UTILITY SERVICES	600	74	526
36	CLEANING SERVICES	27,700	3,418	24,282
38	REPAIRS & MTCE. SERVICE	14,000	1,727	12,273
39	RENTALS/LEASES	6,600	814	5,786
42	TRAVEL & PROFESS DVLPMT	400	50	350
44	COMMUNICATION CHARGES	7,100	876	6,224
45	OTHER SERVICES & CHARGES	900	111	789
59	GRANTS/SPEC PROG-LIBRARY	3,500	432	3,068
61	SUPPLIES-GENERAL	7,200	888	6,312
62	SUPPLIES-ENERGY	10,000	1,234	8,766
64	SUPPLIES-COMPUTER	26,100	3,220	22,880
65	SUPPLIES-REPAIRS/MTCE	5,000	617	4,383
69	LIBRARY MATERIALS	161,100	19,878	141,222
1097	LIBRARY-WEST BRANCH	893,440	110,239	783,201
10	SALARIES	-	-	0
20	EMPLOYEE BENEFITS	-	-	0
32	PROFESSIONAL FEES	-	-	-
34	UTILITY SERVICES	370	46	324
36	CLEANING SERVICES	3,330	411	2,919
38	REPAIRS & MTCE. SERVICE	1,500	185	1,315
39	RENTALS/LEASES	17,000	2,098	14,902
42	TRAVEL & PROFESS DVLPMT	-	-	0
44	COMMUNICATION CHARGES	-	-	0
45	OTHER SERVICES & CHARGES	-	-	0
59	GRANTS/SPEC PROG-LIBRARY	-	-	0
61	SUPPLIES-GENERAL	100	12	88
62	SUPPLIES-ENERGY	300	37	263
64	SUPPLIES-COMPUTER	-	-	0
65	SUPPLIES-REPAIRS/MTCE	500	62	438
69	LIBRARY MATERIALS	-	-	0
1098	LIBRARY-CHURCH ROAD	23,100	2,851	20,249
210	LIBRARY GENERAL FUND	10,837,164	1,337,164	9,500,000

310 - LIBRARY CAPITAL PROJECTS & TECHNOLOGY FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
64	SUPPLIES-COMPUTER	30,000	30,000	-
1094	LIBRARY-CENTRAL	30,000	30,000	-
310	LIBRARY C.P. & TECHNOLOGY FUND	30,000	30,000	-

410 - LIBRARY BOND & INTEREST FUND

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
01	OTHER CHARGES	1,500	1,500	-
30	SERIES 2011	354,400	354,400	-
31	SERIES 2012A	885,400	885,400	-
0000	GENERAL LIBRARY	1,241,300	1,241,300	-
410	LIBRARY BOND & INTEREST FUND	1,241,300	1,241,300	-

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>		<u>2017 BUDGET</u>	<u>AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES</u>	<u>AMOUNT TO BE LEVIED FROM CITY TAXATION RATES</u>
TOTAL ALL LIBRARY FUNDS		12,108,464	2,608,464	9,500,000