210 - LIBRARY GENERAL FUND

	ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45	OTHER SERVICES & CHARGES	300	66	234
1090	LIBRARY-GENERAL	300	66	234
10	SALARIES	3,766,741	717,546	3,049,195
20	EMPLOYEE BENEFITS	1,604,706	305,689	1,299,017
32	PROFESSIONAL FEES	189,000	36,004	152,996
34	UTILITY SERVICES	3,500	667	2,833
36	CLEANING SERVICES	132,900	25,317	107,583
38	REPAIRS & MTCE. SERVICE	91,900	17,506	74,394
39	RENTALS/LEASES	39,000	7,429	31,571
42	TRAVEL & PROFESS DVLPMT	35,600	6,782	28,818
42	INSURANCE	160,000	30,479	129,521
43	COMMUNICATION CHARGES	85,200	16,230	68,970
44 45	OTHER SERVICES & CHARGES	255,300	48,633	206,667
43 59	GRANTS/SPEC PROG-LIBRARY	,	,	,
		79,375	15,121	64,254
61	SUPPLIES-GENERAL	118,300	22,536	95,764
62	SUPPLIES-ENERGY	89,100	16,973	72,127
64	SUPPLIES-COMPUTER	356,700	67,950	288,750
65	SUPPLIES-REPAIRS/MTCE	16,500	3,143	13,357
66	NON CAPITAL VEHICLES	-	-	-
69	LIBRARY MATERIALS	456,300	86,923	369,377
71	CAPITAL OUTLAY-LAND	-	-	-
73	CAPITAL OUTLAY-IMPROVEMENT	-		-
1094	LIBRARY-CENTRAL	7,480,122	1,424,928	6,055,194
10	SALARIES	1,188,786	226,458	962,328
20	EMPLOYEE BENEFITS	470,422	89,613	380,809
32	PROFESSIONAL FEES	18,000	3,429	14,571
34	UTILITY SERVICES	1,800	343	1,457
36	CLEANING SERVICES	60,100	11,449	48,651
38	REPAIRS & MTCE. SERVICE	153,700	29,279	124,421
39	RENTALS/LEASES	12,000	2,286	9,714
42	TRAVEL & PROFESS DVLPMT	800	152	648
44	COMMUNICATION CHARGES	8,000	1,524	6,476
45	OTHER SERVICES & CHARGES	1,000	190	810
59	GRANTS/SPEC PROG-LIBRARY	2,000	380	1,620
61	SUPPLIES-GENERAL	6,100	1,162	4,938
62	SUPPLIES-ENERGY	25,000	4,761	20,239
64	SUPPLIES-COMPUTER	42,150	8,029	34,121
65	SUPPLIES-REPAIRS/MTCE	10,000	1,905	8,095
69	LIBRARY MATERIALS	302,100	57,549	244,551
1095	LIBRARY-EOLA BRANCH	2,301,958	438,509	1,863,449

210 - LIBRARY GENERAL FUND

	ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10		(00.710	122 101	565 600
10 20	SALARIES EMPLOYEE BENEFITS	698,710	133,101 49,745	565,609
20 32	PROFESSIONAL FEES	261,136	49,745	211,391
32 34	UTILITY SERVICES	500	- 95	405
34	CLEANING SERVICES	27,700	5,277	22,423
38	REPAIRS & MTCE. SERVICE	14,000	2,667	11,333
39	RENTALS/LEASES	6,600	1,257	5,343
42	TRAVEL & PROFESS DVLPMT	700	133	567
44	COMMUNICATION CHARGES	9,100	1,733	7,367
45	OTHER SERVICES & CHARGES	1,200	229	971
49 59	GRANTS/SPEC PROG-LIBRARY	2,600	495	2,105
61	SUPPLIES-GENERAL	6,600	1,257	5,343
62	SUPPLIES-ENERGY	10,000	1,905	8,095
64	SUPPLIES-COMPUTER	13,100	2,495	10,605
65	SUPPLIES-REPAIRS/MTCE	5,000	952	4,048
69	LIBRARY MATERIALS	162,100	30,879	131,221
				- ,
1097	LIBRARY-WEST BRANCH	1,219,046	232,220	986,826
10	SALARIES	377,829	71,974	305,855
20	EMPLOYEE BENEFITS	156,020	29,721	126,299
	EMPLOYEE BENEFITS PROFESSIONAL FEES	,	29,721	,
20		,	29,721 	,
20 32	PROFESSIONAL FEES	156,020	-	126,299
20 32 34	PROFESSIONAL FEES UTILITY SERVICES	156,020 - 1,300	248	126,299 1,052
20 32 34 36	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES	156,020 1,300 11,900	248 2,267	126,299 1,052 9,633
20 32 34 36 38	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE	156,020 1,300 11,900 3,500	248 2,267 667	126,299 1,052 9,633 2,833
20 32 34 36 38 39	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES	156,020 1,300 11,900 3,500 84,000	248 2,267 667 16,002	126,299 1,052 9,633 2,833 67,998
20 32 34 36 38 39 42	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT	156,020 1,300 11,900 3,500 84,000 400	248 2,267 667 16,002 76	126,299 1,052 9,633 2,833 67,998 324
20 32 34 36 38 39 42 44	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES	156,020 1,300 11,900 3,500 84,000 400 8,300	248 2,267 667 16,002 76 1,581	126,299 1,052 9,633 2,833 67,998 324 6,719
20 32 34 36 38 39 42 44 45	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES	156,020 1,300 11,900 3,500 84,000 400 8,300 800	248 2,267 667 16,002 76 1,581 152	126,299 1,052 9,633 2,833 67,998 324 6,719 648
20 32 34 36 38 39 42 44 45 59	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY	156,020 1,300 11,900 3,500 84,000 400 8,300 800 500	248 2,267 667 16,002 76 1,581 152 95	126,299 1,052 9,633 2,833 67,998 324 6,719 648 405
20 32 34 36 38 39 42 44 45 59 61	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY SUPPLIES-GENERAL SUPPLIES-ENERGY SUPPLIES-COMPUTER	156,020 1,300 11,900 3,500 84,000 400 8,300 800 500 4,400	248 2,267 667 16,002 76 1,581 152 95 838	126,299 1,052 9,633 2,833 67,998 324 6,719 648 405 3,562
20 32 34 36 38 39 42 44 45 59 61 62	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY SUPPLIES-GENERAL SUPPLIES-ENERGY	156,020 $1,300$ $11,900$ $3,500$ $84,000$ 400 $8,300$ 800 500 $4,400$ $1,600$	248 2,267 667 16,002 76 1,581 152 95 838 305	126,299 1,052 9,633 2,833 67,998 324 6,719 648 405 3,562 1,295
20 32 34 36 38 39 42 44 45 59 61 62 64	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY SUPPLIES-GENERAL SUPPLIES-ENERGY SUPPLIES-COMPUTER	156,020 $1,300$ $11,900$ $3,500$ $84,000$ 400 $8,300$ 800 500 $4,400$ $1,600$ $3,600$	248 2,267 667 16,002 76 1,581 152 95 838 305 686	126,299 1,052 9,633 2,833 67,998 324 6,719 648 405 3,562 1,295 2,914
20 32 34 36 38 39 42 44 45 59 61 62 64 65	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY SUPPLIES-GENERAL SUPPLIES-ENERGY SUPPLIES-COMPUTER SUPPLIES-REPAIRS/MTCE	156,020 $1,300$ $11,900$ $3,500$ $84,000$ 400 $8,300$ 800 500 $4,400$ $1,600$ $3,600$ $3,500$	248 2,267 667 16,002 76 1,581 152 95 838 305 686 667	126,299 $1,052$ $9,633$ $2,833$ $67,998$ 324 $6,719$ 648 405 $3,562$ $1,295$ $2,914$ $2,833$
20 32 34 36 38 39 42 44 45 59 61 62 64 65 69	PROFESSIONAL FEES UTILITY SERVICES CLEANING SERVICES REPAIRS & MTCE. SERVICE RENTALS/LEASES TRAVEL & PROFESS DVLPMT COMMUNICATION CHARGES OTHER SERVICES & CHARGES GRANTS/SPEC PROG-LIBRARY SUPPLIES-GENERAL SUPPLIES-ENERGY SUPPLIES-ENERGY SUPPLIES-REPAIRS/MTCE LIBRARY MATERIALS	156,020 $1,300$ $11,900$ $3,500$ $84,000$ 400 $8,300$ 800 500 $4,400$ $1,600$ $3,600$ $3,500$ $76,500$	248 2,267 667 16,002 76 1,581 152 95 838 305 686 667 14,573	126,299 $1,052$ $9,633$ $2,833$ $67,998$ 324 $6,719$ 648 405 $3,562$ $1,295$ $2,914$ $2,833$ $61,927$

310 - LIBRARY CAPITAL PROJECTS & TECHNOLOGY FUND

	ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
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

			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2016	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
01	OTHER CHARGES	1,500	1,500	-
30	SERIES 2011	353,400	353,400	-
31	SERIES 2012A	893,500	893,500	-
0000	GENERAL LIBRARY	1,248,400	1,248,400	<u> </u>
410	LIBRARY BOND & INTEREST FUND	1,248,400	1,248,400	<u> </u>
ALL FUNDS				
			AMOUNT TO	
			BE PROVIDED	AMOUNT TO
			FROM SOURCES	BE LEVIED
			OTHER THAN	FROM CITY
		2016	CITY TAXATION	TAXATION
	ACCOUNT DESCRIPTION	BUDGET	RATES	RATES
	TOTAL ALL LIBRARY FUNDS	13,013,975	3,513,975	9,500,000