

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
43 INSURANCE	160,000	30,479	129,521
44 COMMUNICATION CHARGES	85,200	16,230	68,970
45 OTHER SERVICES & CHARGES	255,300	48,633	206,667
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

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ACCOUNT DESCRIPTION	2016 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
10 SALARIES	698,710	133,101	565,609
20 EMPLOYEE BENEFITS	261,136	49,745	211,391
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	500	95	405
36 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
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
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	1,300	248	1,052
36 CLEANING SERVICES	11,900	2,267	9,633
38 REPAIRS & MTCE. SERVICE	3,500	667	2,833
39 RENTALS/LEASES	84,000	16,002	67,998
42 TRAVEL & PROFESS DVLPMT	400	76	324
44 COMMUNICATION CHARGES	8,300	1,581	6,719
45 OTHER SERVICES & CHARGES	800	152	648
59 GRANTS/SPEC PROG-LIBRARY	500	95	405
61 SUPPLIES-GENERAL	4,400	838	3,562
62 SUPPLIES-ENERGY	1,600	305	1,295
64 SUPPLIES-COMPUTER	3,600	686	2,914
65 SUPPLIES-REPAIRS/MTCE	3,500	667	2,833
69 LIBRARY MATERIALS	76,500	14,573	61,927
1098 LIBRARY-CHURCH ROAD	734,149	139,852	594,297
210 LIBRARY GENERAL FUND	11,735,575	2,235,575	9,500,000

310 - LIBRARY CAPITAL PROJECTS & TECHNOLOGY FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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>2016 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	353,400	353,400	-
31 SERIES 2012A	893,500	893,500	-
0000 GENERAL LIBRARY	1,248,400	1,248,400	-
410 LIBRARY BOND & INTEREST FUND	1,248,400	1,248,400	-

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>	<u>2016 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	13,013,975	3,513,975	9,500,000