

210 - LIBRARY GENERAL FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
45 OTHER SERVICES & CHARGES	900	-	900
1090 LIBRARY-GENERAL	900	-	900
10 SALARIES	3,948,379	175,537	3,772,842
20 EMPLOYEE BENEFITS	1,185,472	52,695	1,132,777
32 PROFESSIONAL FEES	165,200	7,344	157,856
34 UTILITY SERVICES	6,500	289	6,211
36 CLEANING SERVICES	145,800	6,481	139,319
38 REPAIRS & MTCE. SERVICE	114,300	5,081	109,219
39 RENTALS/LEASES	37,500	1,667	35,833
42 TRAVEL & PROFESS DVLPMT	31,200	1,387	29,813
43 INSURANCE	144,000	6,401	137,599
44 COMMUNICATION CHARGES	82,400	3,663	78,737
45 OTHER SERVICES & CHARGES	249,300	11,082	238,218
59 GRANTS/SPEC PROG-LIBRARY	105,300	4,681	100,619
61 SUPPLIES-GENERAL	117,200	5,210	111,990
62 SUPPLIES-ENERGY	47,800	2,125	45,675
63 SUPPLIES-MACH/EQUIP	18,000	801	17,199
64 SUPPLIES-COMPUTER	438,300	19,483	418,817
65 SUPPLIES-REPAIRS/MTCE	22,100	983	21,117
66 NON CAPITAL VEHICLES	23,000	1,023	21,977
69 LIBRARY MATERIALS	561,400	24,955	536,445
71 CAPITAL OUTLAY-LAND	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1094 LIBRARY-CENTRAL	7,443,151	330,888	7,112,263
10 SALARIES	1,213,491	53,938	1,159,553
20 EMPLOYEE BENEFITS	322,478	14,334	308,144
32 PROFESSIONAL FEES	18,000	801	17,199
34 UTILITY SERVICES	1,700	76	1,624
36 CLEANING SERVICES	58,000	2,578	55,422
38 REPAIRS & MTCE. SERVICE	95,600	4,249	91,351
39 RENTALS/LEASES	11,000	489	10,511
42 TRAVEL & PROFESS DVLPMT	800	36	764
44 COMMUNICATION CHARGES	1,600	71	1,529
45 OTHER SERVICES & CHARGES	-	-	-
59 GRANTS/SPEC PROG-LIBRARY	5,400	240	5,160
61 SUPPLIES-GENERAL	7,700	342	7,358
62 SUPPLIES-ENERGY	25,000	1,112	23,888
63 SUPPLIES-MACH/EQUIP	1,800	80	1,720
64 SUPPLIES-COMPUTER	24,200	1,076	23,124
65 SUPPLIES-REPAIRS/MTCE	10,500	467	10,033
69 LIBRARY MATERIALS	304,800	13,548	291,252
1095 LIBRARY-EOLA BRANCH	2,102,069	93,437	2,008,632

210 - LIBRARY GENERAL FUND

ACCOUNT DESCRIPTION	2018 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION RATES	AMOUNT TO BE LEVIED FROM CITY TAXATION RATES
10 SALARIES	541,429	24,065	517,364
20 EMPLOYEE BENEFITS	115,528	5,135	110,393
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	600	27	573
36 CLEANING SERVICES	26,400	1,174	25,226
38 REPAIRS & MTCE. SERVICE	26,000	1,156	24,844
39 RENTALS/LEASES	7,800	347	7,453
42 TRAVEL & PROFESS DVLPMT	-	-	-
44 COMMUNICATION CHARGES	6,700	298	6,402
45 OTHER SERVICES & CHARGES	-	-	-
59 GRANTS/SPEC PROG-LIBRARY	3,500	156	3,344
61 SUPPLIES-GENERAL	3,200	142	3,058
62 SUPPLIES-ENERGY	10,000	445	9,555
64 SUPPLIES-COMPUTER	10,200	453	9,747
65 SUPPLIES-REPAIRS/MTCE	7,000	311	6,689
69 LIBRARY MATERIALS	160,700	7,143	153,557
1097 LIBRARY-WEST BRANCH	919,057	40,852	878,205
210 LIBRARY GENERAL FUND	10,465,177	465,177	10,000,000

310 - LIBRARY CAPITAL PROJECTS & TECHNOLOGY FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2018 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>2018 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	350,100	(5,550)	355,650
31 SERIES 2012A	887,300	13,400	873,900
0000 GENERAL LIBRARY	1,238,900	9,350	1,229,550
410 LIBRARY BOND & INTEREST FUND	1,238,900	9,350	1,229,550

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>	<u>2018 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	11,734,077	504,527	11,229,550