

210 - LIBRARY GENERAL FUND

ACCOUNT DESCRIPTION	2015 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	3,097,879	687,336	2,410,543
20 EMPLOYEE BENEFITS	1,265,252	280,725	984,527
32 PROFESSIONAL FEES	243,800	54,093	189,707
34 UTILITY SERVICES	3,500	777	2,723
36 CLEANING SERVICES	82,400	18,282	64,118
38 REPAIRS & MTCE. SERVICE	60,600	13,446	47,154
39 RENTALS/LEASES	39,000	8,653	30,347
42 TRAVEL & PROFESS DVLPMT	9,000	1,997	7,003
43 INSURANCE	124,000	27,512	96,488
44 COMMUNICATION CHARGES	68,000	15,087	52,913
45 OTHER SERVICES & CHARGES	245,700	54,514	191,186
59 GRANTS/SPEC PROG-LIBRARY	71,250	15,808	55,442
61 SUPPLIES-GENERAL	70,300	15,598	54,702
62 SUPPLIES-ENERGY	50,800	11,271	39,529
64 SUPPLIES-COMPUTER	205,700	45,640	160,060
65 SUPPLIES-REPAIRS/MTCE	17,600	3,905	13,695
66 NON CAPITAL VEHICLES	-	-	-
69 LIBRARY MATERIALS	426,100	94,540	331,560
71 CAPITAL OUTLAY-LAND	-	-	-
73 CAPITAL OUTLAY-IMPROVEMENT	-	-	-
1094 LIBRARY-CENTRAL	6,080,881	1,349,184	4,731,697
10 SALARIES	1,187,834	263,548	924,286
20 EMPLOYEE BENEFITS	440,580	97,753	342,827
32 PROFESSIONAL FEES	24,000	5,325	18,675
34 UTILITY SERVICES	1,800	399	1,401
36 CLEANING SERVICES	60,100	13,335	46,765
38 REPAIRS & MTCE. SERVICE	28,700	6,368	22,332
39 RENTALS/LEASES	12,000	2,662	9,338
42 TRAVEL & PROFESS DVLPMT	2,500	555	1,945
44 COMMUNICATION CHARGES	8,000	1,775	6,225
45 OTHER SERVICES & CHARGES	1,000	222	778
59 GRANTS/SPEC PROG-LIBRARY	2,000	444	1,556
61 SUPPLIES-GENERAL	4,100	910	3,190
62 SUPPLIES-ENERGY	25,000	5,547	19,453
64 SUPPLIES-COMPUTER	6,800	1,509	5,291
65 SUPPLIES-REPAIRS/MTCE	10,000	2,219	7,781
69 LIBRARY MATERIALS	322,600	71,575	251,025
1095 LIBRARY-EOLA BRANCH	2,137,014	474,146	1,662,868

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ACCOUNT DESCRIPTION	2015 BUDGET	AMOUNT TO BE PROVIDED FROM SOURCES OTHER THAN CITY TAXATION	AMOUNT TO BE LEVIED FROM CITY TAXATION
		RATES	RATES
10 SALARIES	669,661	148,580	521,081
20 EMPLOYEE BENEFITS	241,068	53,486	187,582
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	500	111	389
36 CLEANING SERVICES	27,000	5,991	21,009
38 REPAIRS & MTCE. SERVICE	14,700	3,261	11,439
39 RENTALS/LEASES	6,600	1,464	5,136
42 TRAVEL & PROFESS DVLPMT	1,500	333	1,167
44 COMMUNICATION CHARGES	4,500	998	3,502
45 OTHER SERVICES & CHARGES	1,000	222	778
59 GRANTS/SPEC PROG-LIBRARY	2,000	444	1,556
61 SUPPLIES-GENERAL	3,600	799	2,801
62 SUPPLIES-ENERGY	8,500	1,886	6,614
64 SUPPLIES-COMPUTER	4,900	1,087	3,813
65 SUPPLIES-REPAIRS/MTCE	5,000	1,109	3,891
69 LIBRARY MATERIALS	169,800	37,675	132,125
1097 LIBRARY-WEST BRANCH	1,160,329	257,446	902,883
10 SALARIES	752,208	166,895	585,313
20 EMPLOYEE BENEFITS	309,335	68,633	240,702
32 PROFESSIONAL FEES	-	-	-
34 UTILITY SERVICES	1,300	288	1,012
36 CLEANING SERVICES	11,900	2,640	9,260
38 REPAIRS & MTCE. SERVICE	3,500	777	2,723
39 RENTALS/LEASES	84,000	18,637	65,363
42 TRAVEL & PROFESS DVLPMT	1,500	333	1,167
44 COMMUNICATION CHARGES	8,300	1,842	6,458
45 OTHER SERVICES & CHARGES	900	200	700
59 GRANTS/SPEC PROG-LIBRARY	500	111	389
61 SUPPLIES-GENERAL	39,600	8,786	30,814
62 SUPPLIES-ENERGY	1,600	355	1,245
64 SUPPLIES-COMPUTER	3,600	799	2,801
65 SUPPLIES-REPAIRS/MTCE	3,500	777	2,723
69 LIBRARY MATERIALS	72,800	16,152	56,648
1098 LIBRARY-CHURCH ROAD	1,294,543	287,225	1,007,318
210 LIBRARY GENERAL FUND	10,673,067	2,368,067	8,305,000

310 - LIBRARY CAPITAL PROJECTS & TECHNOLOGY FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	500,000	500,000	-
1094 LIBRARY-CENTRAL	500,000	500,000	-
310 LIBRARY C.P. & TECHNOLOGY FUND	500,000	500,000	-

349 - 2012A GO BOND PROJECT FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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>
73 CAPITAL OUTLAY-IMPROVEMENTS	7,465,400	7,465,400	-
1094 LIBRARY- CENTRAL	7,465,400	7,465,400	-
349 2012A GO BOND PROJECT FUND	7,465,400	7,465,400	-

410 - LIBRARY BOND & INTEREST FUND

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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 DEBT SERVICE PAYMENT	1,500	1,500	-
30 SERIES 2011	352,100	352,100	-
31 SERIES 2012A	901,600	901,600	-
0000 GENERAL LIBRARY	1,255,200	1,255,200	-
410 LIBRARY BOND & INTEREST FUND	1,255,200	1,255,200	-

ALL FUNDS

<u>ACCOUNT DESCRIPTION</u>	<u>2015 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	19,893,667	11,588,667	8,305,000