

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	2016 BUDGET		
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 DVLPM	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 DVLPM	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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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