

# **METROPOLITAN LIBRARY SYSTEM**

## **FISCAL YEAR 2015-16 BUDGET**

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**METROPOLITAN LIBRARY SYSTEM**  
**2015-16 BUDGET**  
**FOR FISCAL YEAR ENDING JUNE 30, 2016**

Projected Revenue Available for Appropriations From 5.2 mills Library Tax Levy	\$30,934,657
Projected Miscellaneous Income Available for Appropriations in FY 2015-16	748,347
FY 2014-15 And Prior Year Budget Carryover	<u>12,889,284</u>
<b>Total Available for Budget</b>	<b>44,572,288</b>
Reserve Carryover	<u>13,865,015</u>
<b>FY 2015-16 Proposed Budget</b>	<b><u><u>\$58,437,303</u></u></b>

This Budget does not include grants from the Friends of the MLS, the Library Endowment Trust, and other public or private sectors. Those grants are reported separately as special funds because their expenditures are restricted to specific purposes set by grantors.

## **Overview of FY 2015-16**

### **Revenue Budget**

The projected total budget source for the FY 2015-16 budget is \$58,437,303. The major categories of the projected sources include \$30,934,657 property tax revenue, \$748,347 state aid and fines, \$12,889,284 last year's carryover, and \$13,865,015 reserves. The Comparative Schedule of Budget Revenue Sources on the next page shows the changes of revenue sources from last year by each line item. The following are brief explanations of the changes:

#### **Ad Valorem Taxes**

The County Assessor's Office has certified the county's assessed property values at \$6,543,869,736, which is 4.82% higher than last year. The increase in FY 2014-15 was 3.85% over the previous year. The certified values do not include the TIF districts, and are net of the homestead and veterans' exemptions. Higher values for real estate and personal property taxes accounted for the increase, while public service values remained almost the same. This is the first year in the last four that public service values have not dropped, although these values remain 28.00% below their high in FY 2011-12.

#### **Miscellaneous Income**

The income in this category is calculated as 90.00% of the FY 2014-15 state aid and fines revenues, as required by the County Budget laws. Traditionally, these items change very little from the previous year.

#### **Carryover from Prior Year**

Interest rates remained weak, however, investment income increases 9.01% this year from last year, the first increase since fiscal year 2007-08.

Cancelled and Lapsed appropriations increased from the previous year, from \$8,203,077 to \$9,376,214.

# METROPOLITAN LIBRARY SYSTEM

## Comparative Schedule of Revenue Sources

		2015-16 Proposed (a)	2014-15 Budget (b)	2014-15 Actual (c)	Changes from 2014-15 Budget		Changes from 2014-15 Actual	
					Dollar (d)	% (e)	Dollar (f)	% (g)
<b>Projected Ad Valorem Taxes</b>								
1	Tax Levy at 5.2 mills	\$34,028,123.00	\$32,464,608.00	\$32,464,608.00	\$1,563,515.00	4.82%	\$1,563,515.00	4.82%
2	Less: 10% Reserve for Delinq.	(3,093,466.00)	(2,951,341.00)	(2,951,341.00)	(142,125.00)	-4.82%	(142,125.00)	-4.82%
3	Total Ad Valorem Taxes	30,934,657.00	29,513,267.00	29,513,267.00	1,421,390.00	4.82%	1,421,390.00	4.82%
<b>Projected Miscellaneous Income</b>								
4	State Aid (90% of prior year actual)	253,347.30	260,594.82	260,594.82	(7,247.52)	-2.78%	(7,247.52)	-2.78%
5	Fines (90% of prior year actual)	495,000.00	495,000.00	495,000.00	0.00	0.00%	0.00	0.00%
6	Total Miscellaneous Income	748,347.30	755,594.82	755,594.82	(7,247.52)	-0.96%	(7,247.52)	-0.96%
<b>Carryover From Prior Year</b>								
Tax Revenue:								
7	Current taxes coll. into 10% reser.	1,894,782.78	1,848,626.96	1,894,782.78	46,155.82	2.50%	0.00	0.00%
8	Back year taxes	1,126,352.29	1,109,047.18	1,126,352.29	17,305.11	1.56%	0.00	0.00%
Miscellaneous Income:								
9	Transfer from Gift or Copy Fund	0.00	100,000.00	0.00	(100,000.00)	0.00%	0.00	0.00%
10	Fines collected over budget	55,000.00	82,000.00	55,000.00	(27,000.00)	-32.93%	0.00	0.00%
11	State Aid collected over budget	20,902.18	30,897.00	20,902.18	(9,994.82)	0.00%	0.00	0.00%
12	Investment Income	217,091.45	199,145.20	217,091.45	17,946.25	9.01%	0.00	0.00%
13	Flexible Benefits balances	1,634.20	1,889.12	1,634.20	(254.92)	-13.49%	0.00	0.00%
14	Other Miscellaneous	197,306.65	525,921.05	197,306.65	(328,614.40)	-62.48%	0.00	0.00%
Cancelled & Lapsed Appropriation:								
15	Cancelled Prior Years Approp.	479,064.05	325,240.04	479,064.05	153,824.01	47.30%	0.00	0.00%
16	Lapsed Current Year Approp.	8,897,150.25	7,877,837.10	8,897,150.25	1,019,313.15	12.94%	0.00	0.00%
17	Total Carryover	12,889,283.85	12,100,603.65	12,889,283.85	788,680.20	6.52%	0.00	0.00%
18	<b>Total Budget Revenue Sources</b>	<b>44,572,288.15</b>	<b>42,369,465.47</b>	<b>43,158,145.67</b>	<b>2,202,822.68</b>	<b>5.20%</b>	<b>1,414,142.48</b>	<b>3.28%</b>
19	Prior Year Reserve	13,865,014.83	14,930,398.36	14,930,398.36	(1,065,383.53)	-7.14%	(1,065,383.53)	-7.14%
20	<b>Total Available for Budget</b>	<b>\$58,437,302.98</b>	<b>\$57,299,863.83</b>	<b>\$58,088,544.03</b>	<b>\$1,137,439.15</b>	<b>1.99%</b>	<b>\$348,758.95</b>	<b>0.60%</b>

## **Overview of FY 2015-16**

### **Expense Budget**

The proposed FY 2015-16 budget totals \$58,437,303. The budget consists of \$38,660,009 in the operating budget, \$5,545,273 for capital projects, and \$14,232,021 for reserves. The proposed operating budget increased \$1,108,294, or 2.95%, over the previous year's budget.

#### ➤ **Operating Budget**

- **Salaries, Wages & Benefits** is the largest budget category, and it increases by 3.60%. The performance adjustment is projected at 2.37%, which is identical to last year. There is no market adjustment proposed (last year's included a two percent market increase). Also included in this year's budget is the authority to add 10 new positions. These positions are the result of system reorganizations.
- **Total Maintenance and Operations expenses** grow by 4.60%. Professional Services and Automation Contractual comprise the increase, with the Library's continued shift to outside consultants and software.
- **Books and Materials** maintain at last year's levels.
- **Operation – Capital Outlays** is down 14.23%, with lower current year needs for furniture.

#### ➤ **Capital Projects**

- ◆ Capital Projects are budgeted roughly the same as last year. Most projects from last year incurred no expenses and are being carried forward to this budget year.

## Major Budget Categories

The library line-item budget is divided into seven major budget categories:

<u>Account Numbers</u>	<u>Budget Categories</u>
100's	<b>Salaries, Wages &amp; Benefits:</b> Salaries for full/part time employees, payroll taxes, group insurance, retirement and other benefits.
200's	<b>Maintenance &amp; Operations-Contractual Services:</b> Building & liability insurance, building maintenance and repairs, utilities, travel, parking, and other contracted professional services.
300's	<b>Maintenance &amp; Operations-Commodities:</b> Printing, postage, supplies, vehicle repairs, gasoline, and library programs.
401 to 407	<b>Books and Materials:</b> All library materials including books, audiovisuals, electronic resources, periodicals, government documents, bindery, and other non-book materials.
408 to 410	<b>Capital Outlays for Operations:</b> Furniture, fixture, equipment, motor vehicles, and computer equipment.
450	<b>Capital Improvement Projects:</b> New buildings or major building improvements, usually non-recurring in nature.
490 & 499	<b>Reserves:</b> Unused carryover funds from prior years budget that are generally designated for special future needs.

**Section 3** provides a brief explanation of each budget account that has significant changes from last year or requires additional information. The cash reserve plan is also included in this section, pages 3-4 and 3-5.

**Sections 4 to 8** contain individual requests of each budget program within each budget account. A list of the budget program numbers and names is presented on page 2-3 for reference purposes.

**Section 9 and Section 10** explain the formula used for indirect cost calculation and summarize direct and indirect cost information for each department/agency.

## METROPOLITAN LIBRARY SYSTEM

### Listing of Program Budget Names

<u>Program Number</u>	<u>Abbreviated Program Name</u>	<u>Program Name</u>
011	DIR	Executive Director
012	HUM	Human Resources
013	BUS	Business
014	MAC	Marketing and Communications
015	MTC	Maintenance
016	MSL	Materials Services
017	DVS	Development / Volunteer Services
018	PLA	Planning / Training Services
019	SEC	Security
025	DL	Digital Library
117	IT	Information Technology
118	CAT	Cataloging
119	CC	Circulation Control
120	TP	Technical Processing
150	CON	Construction
601	EXT	Extension Libraries
602	OUT	Outreach
604	ILL	Inter-Library Loan
605	DN	Downtown Library
606	BI	Belle Isle Library
607	BE	Bethany Library
608	CH	Capitol Hill Library
609	DC	Del City Library
610	ED	Edmond Library
611	MC	Midwest City Library
612	RE	Ralph Ellison Library
613	SO	Southern Oaks Library
614	VI	Village Library
615	WA	Warr Acres Library
616	NW	Northwest Library
617	AL	Almonte Library
631	CT	Choctaw Library
632	NP	Nicoma Park Library
633	WR	Wright Library
634	HR	Harrah Library
641	JN	Jones Library
644	LU	Luther Library
999	SYS	System Level

**METROPOLITAN LIBRARY SYSTEM**

**Budget and Actual Comparisons**

Fiscal Year 2015-16 and 2014-15

Acct No.	Description	(a) 2015-16 Proposed	(b) 2014-15 Budget	(c) 2014-15 Actual	(d) Changes from 2014-15 Budget Dollar	(e) Percent	(f) Changes from 2014-15 Actual Dollar	(g) Percent
<b>SALARIES, WAGES &amp; BENEFITS:</b>								
101	Salaries	\$18,823,207.00	\$18,228,229.00	\$16,479,386.81	\$594,978.00	3.26%	\$2,343,820.19	14.22%
103	Payroll Taxes	1,327,654.00	1,288,039.00	1,210,131.64	39,615.00	3.08%	117,522.36	9.71%
109	Workers Comp. Insurance	201,571.00	198,384.00	179,032.00	3,187.00	1.61%	22,539.00	12.59%
112	Group Insurance	3,544,075.00	3,152,195.00	2,878,578.05	391,880.00	12.43%	665,496.95	23.12%
113	Employees' Retirement	1,916,845.00	2,047,683.00	1,807,475.96	(130,838.00)	-6.39%	109,369.04	6.05%
114	Unemployment Compen.	30,000.00	30,000.00	18,754.29	0.00	0.00%	11,245.71	59.96%
Total S. W. & Benefits		25,843,352.00	24,944,530.00	22,573,358.75	898,822.00	3.60%	3,269,993.25	14.49%
<b>MAINTENANCE &amp; OPERATIONS - CONTRACTUAL SERVICES</b>								
201	Bldg, Property & Auto Insu.	302,290.00	305,056.00	259,109.58	(2,766.00)	-0.91%	43,180.42	16.66%
205	Rent of Library Buildings	93,900.00	92,155.00	92,010.00	1,745.00	1.89%	1,890.00	2.05%
207	Janitorial Services	520,179.00	571,446.00	454,837.67	(51,267.00)	-8.97%	65,341.33	14.37%
208	Maintenance of Facilities	475,572.00	559,822.00	368,857.26	(84,250.00)	-15.05%	106,714.74	28.93%
211	Parking & Transportation	203,960.00	190,570.00	169,254.26	13,390.00	7.03%	34,705.74	20.51%
212	Travel Expenses	136,000.00	101,144.00	60,980.32	34,856.00	34.46%	75,019.68	123.02%
213	Professional Services	634,470.00	427,885.00	334,731.62	206,585.00	48.28%	299,738.38	89.55%
214	Security Services	500,000.00	490,000.00	473,199.65	10,000.00	2.04%	26,800.35	5.66%
216	Telephone Services	371,412.00	350,592.00	147,705.02	20,820.00	5.94%	223,706.98	151.46%
217	Electrical Services	573,508.00	574,846.00	550,235.70	(1,338.00)	-0.23%	23,272.30	4.23%
218	Gas Services	43,111.00	44,270.00	37,282.87	(1,159.00)	-2.62%	5,828.13	15.63%
219	Water & Garbage Services	77,290.00	73,831.00	76,805.54	3,459.00	4.69%	484.46	0.63%
220	Veolia Energy Services	203,357.00	228,068.00	176,280.53	(24,711.00)	-10.83%	27,076.47	15.36%
226	Memberships	42,258.00	28,199.00	28,114.00	14,059.00	49.86%	14,144.00	50.31%
230	Other Library-Related Serv.	547,826.00	479,386.00	520,725.16	68,440.00	14.28%	27,100.84	5.20%
231	Automation Contractual	797,976.00	582,810.00	456,703.07	215,166.00	36.92%	341,272.93	74.73%
236	Network Catalog Services	90,100.00	94,500.00	80,322.49	(4,400.00)	-4.66%	9,777.51	12.17%
Total Contractual Services		5,613,209.00	5,194,580.00	4,287,154.74	418,629.00	8.06%	1,326,054.26	30.93%



Acct No.	Description	2015-16 Proposed	2014-15 Budget	2014-15 Actual	Changes from 2014-15 Budget		Changes from 2014-15 Actual	
					Dollar	Percent	Dollar	Percent
MAINTENANCE & OPERATIONS - COMMODITIES								
301	Printing & Printing Supplies	161,000.00	204,750.00	163,199.02	(43,750.00)	-21.37%	(2,199.02)	-1.35%
302	Postage	242,430.00	297,825.00	194,860.71	(55,395.00)	-18.60%	47,569.29	24.41%
303	Supplies	429,375.00	456,822.00	317,564.63	(27,447.00)	-6.01%	111,810.37	35.21%
310	Maintenance Supplies	85,000.00	75,000.00	69,613.57	10,000.00	13.33%	15,386.43	22.10%
321	Gasoline & Oil	50,000.00	50,000.00	34,230.97	0.00	0.00%	15,769.03	46.07%
322	Vehicle Parts & Repairs	30,000.00	30,000.00	17,312.81	0.00	0.00%	12,687.19	73.28%
330	Programming Activities	286,010.00	263,920.00	215,585.47	22,090.00	8.37%	70,424.53	32.67%
331	Other Commodities	20,800.00	40,328.00	20,130.19	(19,528.00)	-48.42%	669.81	3.33%
Total Commodities		1,304,615.00	1,418,645.00	1,032,497.37	(114,030.00)	-8.04%	272,117.63	26.36%
BOOKS & MATERIALS								
401	Books & Materials	5,103,220.00	5,103,220.00	5,103,220.00	0.00	0.00%	0.00	0.00%
404	Government Documents	5,850.00	6,700.00	6,700.00	(850.00)	-12.69%	(850.00)	-12.69%
405	Book Repairs & Bindings	1,200.00	1,200.00	1,200.00	0.00	0.00%	0.00	0.00%
407	Periodicals & Subscriptions	192,930.00	188,385.00	188,385.00	4,545.00	2.41%	4,545.00	2.41%
Total Books & Materials		5,303,200.00	5,299,505.00	5,299,505.00	3,695.00	0.07%	3,695.00	0.07%
OPERATION - CAPITAL OUTLAYS								
408	Furniture, Fixture, & Equip.	160,433.00	295,302.00	238,572.82	(134,869.00)	-45.67%	(78,139.82)	-32.75%
409	Motor Vehicles	54,000.00	27,000.00	10.25	27,000.00	100.00%	53,989.75	526729.27%
410	Automation System & Equip.	381,200.00	372,153.00	269,229.00	9,047.00	2.43%	111,971.00	41.59%
Total Capital Outlays		595,633.00	694,455.00	507,812.07	(98,822.00)	-14.23%	87,820.93	17.29%
Total Operating Budget		38,660,009.00	37,551,715.00	33,700,327.93	1,108,294.00	2.95%	4,959,681.07	14.72%
CAPITAL IMPROVEMENTS								
450	Capital Projects	5,545,273.00	5,883,134.00	837,370.82	(337,861.00)	-5.74%	4,707,902.18	562.22%
Total Budget before Reserves		44,205,282.00	43,434,849.00	34,537,698.75	770,433.00	1.77%	9,667,583.25	27.99%
RESERVES								
490	Capital Reserves - Current	367,006.15	(1,065,383.17)	(1,065,383.17)	1,432,389.32	-134.45%	1,432,389.32	-134.45%
499	Reserve Carryover - Prior	13,865,014.83	14,930,398.00	14,930,398.00	(1,065,383.17)	-7.14%	(1,065,383.17)	-7.14%
Total Reserves		14,232,020.98	13,865,014.83	13,865,014.83	367,006.15	2.65%	367,006.15	2.65%
Total Budget		\$58,437,302.98	\$57,299,863.83	\$48,402,713.58	\$1,137,439.15	1.99%	\$10,034,589.40	20.73%

**SUMMARY OF SIGNIFICANT ACCOUNT CHANGES**  
**AS COMPARED TO LAST YEAR'S BUDGET**

**Salaries, Wages and Benefits accounts increase \$898,822, or 3.60%. This account group equals 66.84% of the total operating budget:**

**Account 101, Salaries:**

The proposed salaries' increase is \$594,978 or 3.26%. The increase consists of the following components:

- \$176,000 of the increase is for performance increases. Performance increases range from 0% - 3%, identical to last year's. The performance increases are only available to employees whose salaries are not at the maximum level of their salary scales. Employees who are at or above the maximum level of their salary scales will not receive any salary increase but are eligible for a bonus of 75% of the applicable performance increase.
- No market adjustments are included in this Preliminary budget.
- As approved in the Preliminary Budget in June, ten new positions are in this budget to support staff reorganizations.
- The elimination of Account 102 part-time wages is due to the merger of these staff members to account 101.

**Account 112, Group Insurance:**

Group insurance increases \$391,880, or 12.43%. According to the Bureau of Labor Statistics, benefit costs for government workers increased 2.8% for the 12-month period ending March 2014. The Library's increase is due to the addition to the plan of approximately twenty employees averaging 30 hours per week who now qualify for medical benefits because of new federal laws and due to new positions requested in the budget.

**Account 113, Group Insurance:**

The actuarial report for the Defined Benefit Plan was received in August, and it shows a deduction of almost \$140,000 in the retirement expense from last year. The once-per-year contribution in December will now be \$761,000 vs \$812,000 last year.

**Maintenance and Operations - Contractual Services accounts increase \$418,629, or 8.06%. This account group makes up 14.51% of the total operating budget:**

**Account 208, Maintenance of Facilities:**

The budget for this account drops by \$84,250, or 15.05%. This reflects a general savings in two areas – fire sprinkler repairs and lawn maintenance.

**Account 213, Professional Services:**

This year, account 213 is showing a \$206,585 increase. The biggest single increase, \$100,000, is the addition of a consulting study for accounting systems. This system will be purchased during the latter half of the fiscal year. Also included is a strategic planning consultant for \$75,000, and an overall salary review, budgeted at \$30,000.

**Account 231, Automation Contractual:**

This account increases by \$215,166, with two large components accounting for that amount and more. The biggest is the new payroll software, which has an annual processing fee of \$150,000. This fee includes the hosting of the online software and the filing of several tax and benefit files each payday. The second is the new ILS software with an annual fee for maintenance of \$80,000. Other systems that we have purchased also have annual maintenance and license fees that are budgeted in this account. Some of the items that have contributed to this increase recently include the annual maintenance on the Meeting Room software, Calendar software, and software for authenticating remote users so they can access all of the databases we offer, as well as switching to a subscription-based email and office productivity solution. The budget for FY 2016-17 will include maintenance on the new accounting software.

**Maintenance and Operations - Commodities accounts decrease \$114,030, or 8.04%. This account group equals 3.37% of the total operating budget.**

**Account 302, Postage:**

This account decreases \$55,395 because of cost savings realized through online customer notifications.

**Books and Materials accounts increase \$3,695 or 0.07%. This account group equals 13.71% of the total operating budget.**

**Account 401, Books and Materials:**

After many years of increases, the total materials budget shows only a very slight increase. No opening collections for new locations will be purchased this year. The transition to electronic media continues to have an impact on the circulation of hardcopy formats and lessens the need to supplement and replace these materials.

**Operation - Capital Outlays Accounts decrease \$98,822, or 14.23%. This account group equals 1.54% of the total operating budget.**

**Account 408, Furniture, Fixture, & Equipment:**

This account decreases \$134,869 from last year's budget.

**Account 450, Capital Improvements:**

Major items in this year's construction plans are carryovers from previous years - Del City Library (\$1,266,724), Jones Library (\$483,000), and Capitol Hill (\$1,775,500). Additionally, the Library is has budgeted \$620,000 for the Architectural and Engineering fees at Belle Isle. Edmond is scheduled for carpet replacement and circulation desk renovation (\$553,500).

**Account 490, Reserve Carryover – Current Year and Account 499, Reserve Carryover:**

The reasons for the reserve and the allocation of the reserve are illustrated on the next two pages.

## Schedule of Cash Reserve

	2012-2013 Approved	2013-2014 Approved	2014-2015 Approved	2015-2016 Proposed
<b>Beginning Balance</b>	\$19,333,641	\$16,128,950	\$14,930,398	\$13,865,015
Annual Contribution: Increase or (Decrease)	(3,204,691)	(1,198,552)	(1,065,383)	367,006
<b>Ending Balance</b>	<u>16,128,950</u>	<u>14,930,398</u>	<u>13,865,015</u>	<u>14,232,021</u>
<b>Allocation of Reserves:</b>				
Reserve for Cash flow	6,000,000	6,500,000	6,800,000	7,000,000
Reserve for additional location/services	2,070,714	812,162	0	0
Reserve for Integrated Library System	500,000	0	0	0
Reserve for Extra Payday	120,000	180,000	240,000	300,000
Capital Projects Reserve:				
<b>Currently Identified Improvements:</b>				
Belle Isle Library	950,000	950,000	950,000	950,000
Capitol Hill furniture	538,000	538,000	538,000	538,000
Del City furniture	589,276	589,276	589,276	589,276
Future Projects from the Long Range Plan	5,360,960	5,360,960	4,747,739	4,854,745
<b>Total Reserves</b>	<u>\$16,128,950</u>	<u>\$14,930,398</u>	<u>\$13,865,015</u>	<u>\$14,232,021</u>

## NOTES FOR CASH RESERVE PLAN

### BACKGROUND

Prior to fiscal year 1996-97, the library had to borrow operating funds during the last quarter of the calendar year, before the receipt of current year tax allocations. This fact, combined with the need to accumulate reserves for capital projects, necessitated a plan to manage the cash flow on a long-term basis. The administration proposed such a plan with the following objectives: (1) to eliminate negative cash flow and the interest expense on borrowed funds, (2) to provide funding for major capital projects, and (3) to develop a contingency fund for unplanned expenditures. The Library Commission adopted the plan at the October 21, 1993 Commission meeting. The cash reserves have been accumulated according to the plan since FY 1993-94 and have a balance of \$13,865,015 at the end of FY 2014-15.

### TYPES OF RESERVE

**Cash Flow Reserve** -- This reserve is established to eliminate the need to borrow money during the last two quarters of the calendar year. The Library System's cash flow analysis shows at least \$7,000,000 cash reserve is required for this purpose.

**Extra Payday Reserve** -- With a biweekly payroll system, the Library needs to budget for one extra payday approximately every 11 years. This reserve is set up to eliminate the future budget strains caused by that extra payday. Three years ago the budget included 27 paydays, so, accordingly, those reserve dollars were used and now the reserve is accumulating for the next occurrence of a budget year with an extra payday.

**Capital Projects Reserve** -- The remainder of the reserve falls into this category, which now includes only four lines.

On December 11, 2007, Oklahoma City voters approved a citywide capital improvement bond that included an additional \$3,730,000 in improvements at Belle Isle Library and \$2,760,000 for renovation of the Capitol Hill Library. These amounts will be paid by Oklahoma City for those projects. Del City has acquired land and is planning for a relocated, enlarged library. Other cities in the county are actively producing plans for additional locations but none are expected to occur prior to the year 2020.

**Metropolitan Library System  
FY16 Budget**

**101 Salaries**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	HUM	Required	Y	Payroll: 6.0 FTEs	1	371,843.00
	HUM	Required	Y	Performance Awards	1	3,499.00
				<b>Sub-Total Director</b>		<b>375,342.00</b>
HUM	HUM	Required	Y	Payroll: 7.0 FTEs	1	455,326.00
	HUM	Required	Y	Performance Awards	1	4,227.00
	HUM	Required	Y	Employee Relations Manager	1	76,500.00
				<b>Sub-Total Human Resources</b>		<b>536,053.00</b>
BUS	HUM	Required	Y	Payroll: 7.0 FTEs	1	489,785.00
	HUM	Required	Y	Performance Awards	1	6,920.00
				<b>Sub-Total Business Office</b>		<b>496,705.00</b>
MAC	HUM	Required	Y	Payroll: 4.0 FTEs	1	264,197.00
	HUM	Required	Y	Performance Awards	1	2,351.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>266,548.00</b>
MTC	HUM	Required	Y	Payroll: 15.0 FTEs	1	658,280.00
	HUM	Required	Y	Performance Awards	1	5,365.00
	BUS	Required	Y	Facility Project Coordinator (new position)	1	49,192.00
				<b>Sub-Total Maintenance</b>		<b>712,837.00</b>
MSL	HUM	Required	Y	P-T Materials Selection Tech (1560 hrs)	1	20,530.00
	HUM	Required	Y	P-T Materials Selection Tech Performance Awards	1	244.00
	HUM	Required	Y	Payroll: 10.0 FTEs	1	719,678.00
	HUM	Required	Y	Performance Awards	1	9,739.00
				<b>Sub-Total Materials Selection</b>		<b>750,191.00</b>
DVS	HUM	Required	Y	Payroll: 3.0 FTEs	1	227,755.00
	HUM	Required	Y	Performance Awards	1	2,752.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>230,507.00</b>
PLA	HUM	Required	Y	Payroll: 4.0 FTEs	1	312,118.00
	HUM	Required	Y	Performance Awards	1	2,519.00
				<b>Sub-Total Planning</b>		<b>314,637.00</b>
SEC	HUM	Required	Y	Payroll: 6.0 FTEs	1	307,210.00
	HUM	Required	Y	Performance Awards	1	2,883.00
				<b>Sub-Total Security</b>		<b>310,093.00</b>
DL	HUM	Required	Y	Payroll: 4.0 FTEs	1	239,625.00
	HUM	Required	Y	Performance Awards	1	2,941.00
				<b>Sub-Total Digital Library</b>		<b>242,566.00</b>
IT	IT	Required	Y	Upgrade 1/2 Help Desk position to 3/4 time	1	9,561.00
	HUM	Required	Y	Payroll: 11.50 FTEs	1	760,205.00
	HUM	Required	Y	Performance Awards	1	6,950.00
	IT	Required	Y	ILS Administrator/Developer (new position)	1	67,330.00
				<b>Sub-Total Information Technology</b>		<b>844,046.00</b>
CAT	HUM	Required	Y	P-T Materials Services Tech (1560 hrs)	1	20,062.00
	HUM	Required	Y	P-T Materials Services Tech Performance Awards	1	238.00

**Metropolitan Library System  
FY16 Budget**

**101 Salaries (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
CAT	HUM	Required	Y	Payroll: 9.0 FTEs	1	443,239.00
	HUM	Required	Y	Performance Awards	1	3,838.00
				<b>Sub-Total Cataloging</b>		<b>467,377.00</b>
CC	HUM	Required	Y	Payroll: 1.0 FTEs	1	43,347.00
	HUM	Required	Y	Performance Awards	1	553.00
				<b>Sub-Total Circulation Control</b>		<b>43,900.00</b>
TP	HUM	Required	Y	P-T Tech Processing Aide (4680 hrs)	1	53,072.00
	HUM	Required	Y	P-T Tech Processing Aide Performance Awards	1	629.00
	HUM	Required	Y	P-T Tech Processor (1040 hrs)	1	11,440.00
	HUM	Required	Y	P-T Tech Processor Performance Awards	1	136.00
	HUM	Required	Y	Payroll: 13.0 FTEs	1	402,192.00
	HUM	Required	Y	Performance Awards	1	5,739.00
				<b>Sub-Total Technical Processing</b>		<b>473,208.00</b>
CON	HUM	Required	Y	Payroll: 1.0 FTEs	1	133,137.00
	HUM	Required	Y	Performance Awards	1	728.00
				<b>Sub-Total Construction Management</b>		<b>133,865.00</b>
EXT	HUM	Required	Y	Payroll: 3.5 FTEs	1	164,199.00
	HUM	Required	Y	Performance Awards	1	1,444.00
				<b>Sub-Total Extension Libraries</b>		<b>165,643.00</b>
OUT	HUM	Required	Y	P-T Project Specialist (1557 hrs)	1	38,925.00
	HUM	Required	Y	P-T Youth Assistant (1032 hrs)	1	10,320.00
	HUM	Required	Y	P-T Outreach Aide (1560 hrs)	1	20,530.00
	HUM	Required	Y	P-T Outreach Aide Performance Awards	1	244.00
	HUM	Required	Y	P-T Outreach Aide Market Adjustment	1	206.00
	HUM	Required	Y	Payroll: 10.0 FTEs	1	508,054.00
	HUM	Required	Y	Performance Awards	1	5,314.00
				<b>Sub-Total Outreach</b>		<b>583,593.00</b>
ILL	HUM	Required	Y	P-T ILL Tech (1560 hrs)	1	20,530.00
	HUM	Required	Y	P-T ILL Tech Performance Awards	1	244.00
	HUM	Required	Y	Payroll: 3.0 FTEs	1	90,821.00
	HUM	Required	Y	Performance Awards	1	1,332.00
				<b>Sub-Total Interlibrary Loan</b>		<b>112,927.00</b>
DN	HUM	Required	Y	P-T Library Aide (12136 hrs)	1	137,987.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	1,636.00
	HUM	Required	Y	Payroll: 26.78 FTEs	1	1,468,157.00
	HUM	Required	Y	Performance Awards	1	17,767.00
				<b>Sub-Total Downtown</b>		<b>1,625,547.00</b>
BI	HUM	Required	Y	P-T Library Aide (15440 hrs)	1	195,162.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	2,313.00
	HUM	Required	Y	Payroll: 15.25 FTEs	1	738,432.00
	HUM	Required	Y	Performance Awards	1	8,759.00
				<b>Sub-Total Belle Isle</b>		<b>944,666.00</b>
BE	BE	Required	Y	Upgrade 1/2 to 3/4 Time Public Computer Specialist	1	8,276.00



**Metropolitan Library System  
FY16 Budget**

**101 Salaries (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BE	HUM	Required	Y	P-T Library Aide (9574 hrs)	1	116,037.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	1,376.00
	HUM	Required	Y	P-T Custodian (1040 hrs)	1	15,496.00
	HUM	Required	Y	P-T Custodian Performance Awards	1	184.00
	HUM	Required	Y	Payroll: 10.0 FTEs	1	452,038.00
	HUM	Required	Y	Performance Awards	1	6,571.00
				<b>Sub-Total Bethany</b>		<b>599,978.00</b>
CH	CH	Required	Y	Upgrade H-T Librarian Position F-T	1	12,241.00
	HUM	Required	Y	P-T Library Aide (5657 hrs)	1	69,525.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	824.00
	HUM	Required	Y	Payroll: 8.50 FTEs	1	369,723.00
	HUM	Required	Y	Performance Awards	1	4,409.00
				<b>Sub-Total Capitol Hill</b>		<b>456,722.00</b>
DC	HUM	Required	Y	P-T Library Aide (7355 hrs)	1	82,965.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	984.00
	HUM	Required	Y	Payroll: 8.13 FTEs	1	346,506.00
	HUM	Required	Y	Performance Awards	1	3,343.00
				<b>Sub-Total Del City</b>		<b>433,798.00</b>
ED	ED	Required	Y	Library Events Coordinator (new position)	1	42,128.00
	HUM	Required	Y	P-T Library Aide (26711 hrs)	1	315,992.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	3,745.00
	HUM	Required	Y	Payroll: 22.50 FTEs	1	1,009,978.00
	HUM	Required	Y	Performance Awards	1	9,281.00
				<b>Sub-Total Edmond</b>		<b>1,381,124.00</b>
MC	MC	Required	Y	HT Circ Clerk (new position)	1	13,666.00
	HUM	Required	Y	P-T Library Aide (14894 hrs)	1	172,324.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	2,043.00
	HUM	Required	Y	Payroll: 16.25 FTEs	1	756,769.00
	HUM	Required	Y	Performance Awards	1	7,683.00
				<b>Sub-Total Midwest City</b>		<b>952,485.00</b>
RE	HUM	Required	Y	Asst. Manager of LO	1	50,274.00
	HUM	Required	Y	P-T Library Aide (6216 hrs)	1	69,993.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	830.00
	HUM	Required	Y	Payroll: 9.50 FTEs	1	387,278.00
	HUM	Required	Y	Performance Awards	1	3,948.00
				<b>Sub-Total Ralph Ellison</b>		<b>512,323.00</b>
SO	HUM	Required	Y	P-T Library Aide (16634 hrs)	1	215,411.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	2,553.00
	HUM	Required	Y	Payroll: 17.5 FTEs	1	859,219.00
	HUM	Required	Y	Performance Awards	1	11,056.00
				<b>Sub-Total Southern Oaks</b>		<b>1,088,239.00</b>
VI	HUM	Required	Y	P-T Library Aide (13446 hrs)	1	155,571.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	1,844.00
	HUM	Required	Y	Payroll: 13.25 FTEs	1	538,035.00
	HUM	Required	Y	Performance Awards	1	6,486.00
				<b>Sub-Total Village</b>		<b>701,936.00</b>

**Metropolitan Library System  
FY16 Budget**

**101 Salaries (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WA	HUM	Required	Y	P-T Library Aide (10567 hrs)	1	120,570.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	1,429.00
	HUM	Required	Y	Payroll: 11.75 FTEs	1	535,980.00
	HUM	Required	Y	Performance Awards	1	5,507.00
				<b>Sub-Total Warr Acres</b>		<b>663,486.00</b>
NW	HUM	Required	Y	P-T Library Aide (20800 hrs)	1	218,608.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	2,591.00
	HUM	Required	Y	Payroll: 21.0 FTEs	1	884,071.00
	HUM	Required	Y	Performance Awards	1	8,808.00
				<b>Sub-Total Northwest</b>		<b>1,114,078.00</b>
AL	HUM	Required	Y	P-T Library Aide (7000 hrs)	1	74,410.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	882.00
	HUM	Required	Y	Payroll: 10.5 FTEs	1	414,852.00
	HUM	Required	Y	Performance Awards	1	5,940.00
				<b>Sub-Total Almonte</b>		<b>496,084.00</b>
CT	HUM	Required	Y	P-T Library Aide (6782 hrs)	1	82,605.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	979.00
	HUM	Required	Y	Payroll: 8.75 FTEs	1	390,985.00
	HUM	Required	Y	Performance Awards	1	4,737.00
				<b>Sub-Total Choctaw</b>		<b>479,306.00</b>
NP	HUM	Required	Y	P-T Library Aide (782 hrs)	1	8,000.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	95.00
	HUM	Required	Y	Payroll: .93 FTEs	1	34,629.00
	HUM	Required	Y	Performance Awards	1	158.00
				<b>Sub-Total Nicoma Park</b>		<b>42,882.00</b>
WR	EXT	Required	Y	Additional Library Aide Hours	1	2,821.00
	HUM	Required	Y	P-T Library Aide (522 hrs)	1	5,664.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	102.00
	HUM	Required	Y	Payroll: .93 FTEs	1	45,318.00
	HUM	Required	Y	Performance Awards	1	144.00
				<b>Sub-Total Wright</b>		<b>54,049.00</b>
HR	HUM	Required	Y	P-T Library Aide (1564 hrs)	1	16,532.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	196.00
	HUM	Required	Y	Payroll: 2.0 FTEs	1	88,577.00
	HUM	Required	Y	Performance Awards	1	1,124.00
				<b>Sub-Total Harrah</b>		<b>106,429.00</b>
JN	HUM	Required	Y	Payroll: 0.6 FTEs	1	24,455.00
	HUM	Required	Y	Performance Awards	1	67.00
				<b>Sub-Total Jones</b>		<b>24,522.00</b>
LU	HUM	Required	Y	P-T Library Aide (1042 hrs)	1	10,660.00
	HUM	Required	Y	P-T Library Aide Performance Awards	1	127.00
	HUM	Required	Y	Payroll: 2.0 FTEs	1	73,809.00
	HUM	Required	Y	Performance Awards	1	919.00
				<b>Sub-Total Luther</b>		<b>85,515.00</b>
				<b>Account Total</b>		<b>18,823,207.00</b>

**Metropolitan Library System  
FY16 Budget**

**103 Payroll Taxes**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	FICA	1	21,237.00
				<b>Sub-Total Director</b>		<b>21,237.00</b>
HUM	BUS	Required	Y	FICA	1	29,933.00
				<b>Sub-Total Human Resources</b>		<b>29,933.00</b>
BUS	BUS	Required	Y	FICA	1	35,142.00
				<b>Sub-Total Business Office</b>		<b>35,142.00</b>
MAC	BUS	Required	Y	FICA	1	18,813.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>18,813.00</b>
MTC	BUS	Required	Y	FICA	1	45,978.00
				<b>Sub-Total Maintenance</b>		<b>45,978.00</b>
MSL	BUS	Required	Y	FICA	1	54,394.00
				<b>Sub-Total Materials Selection</b>		<b>54,394.00</b>
DVS	BUS	Required	Y	FICA	1	20,104.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>20,104.00</b>
PLA	BUS	Required	Y	FICA	1	13,528.00
				<b>Sub-Total Planning</b>		<b>13,528.00</b>
SEC	BUS	Required	Y	FICA	1	23,496.00
				<b>Sub-Total Security</b>		<b>23,496.00</b>
DL	BUS	Required	Y	FICA	1	12,358.00
				<b>Sub-Total Digital Library</b>		<b>12,358.00</b>
IT	BUS	Required	Y	FICA	1	56,945.00
				<b>Sub-Total Information Technology</b>		<b>56,945.00</b>
CAT	BUS	Required	Y	FICA	1	32,427.00
				<b>Sub-Total Cataloging</b>		<b>32,427.00</b>
CC	BUS	Required	Y	FICA	1	3,112.00
				<b>Sub-Total Circulation Control</b>		<b>3,112.00</b>
TP	BUS	Required	Y	FICA	1	32,612.00
				<b>Sub-Total Technical Processing</b>		<b>32,612.00</b>
CON	BUS	Required	Y	FICA	1	12,632.00
				<b>Sub-Total Construction Management</b>		<b>12,632.00</b>
EXT	BUS	Required	Y	FICA	1	42,461.00
				<b>Sub-Total Extension Libraries</b>		<b>42,461.00</b>
OUT	BUS	Required	Y	FICA	1	38,005.00
				<b>Sub-Total Outreach</b>		<b>38,005.00</b>
ILL	BUS	Required	Y	FICA	1	7,919.00
				<b>Sub-Total Interlibrary Loan</b>		<b>7,919.00</b>

**Metropolitan Library System  
FY16 Budget**

**103 Payroll Taxes (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	BUS	Required	Y	FICA	1	103,759.00
				<b>Sub-Total Downtown</b>		<b>103,759.00</b>
BI	BUS	Required	Y	FICA	1	72,609.00
				<b>Sub-Total Belle Isle</b>		<b>72,609.00</b>
BE	BUS	Required	Y	FICA	1	44,628.00
				<b>Sub-Total Bethany</b>		<b>44,628.00</b>
CH	BUS	Required	Y	FICA	1	36,180.00
				<b>Sub-Total Capitol Hill</b>		<b>36,180.00</b>
DC	BUS	Required	Y	FICA	1	32,231.00
				<b>Sub-Total Del City</b>		<b>32,231.00</b>
ED	BUS	Required	Y	FICA	1	95,582.00
				<b>Sub-Total Edmond</b>		<b>95,582.00</b>
MC	BUS	Required	Y	FICA	1	59,905.00
				<b>Sub-Total Midwest City</b>		<b>59,905.00</b>
RE	BUS	Required	Y	FICA	1	41,464.00
				<b>Sub-Total Ralph Ellison</b>		<b>41,464.00</b>
SO	BUS	Required	Y	FICA	1	74,929.00
				<b>Sub-Total Southern Oaks</b>		<b>74,929.00</b>
VI	BUS	Required	Y	FICA	1	51,199.00
				<b>Sub-Total Village</b>		<b>51,199.00</b>
WA	BUS	Required	Y	FICA	1	48,594.00
				<b>Sub-Total Warr Acres</b>		<b>48,594.00</b>
NW	BUS	Required	Y	FICA	1	75,205.00
				<b>Sub-Total Northwest</b>		<b>75,205.00</b>
AL	BUS	Required	Y	FICA	1	32,471.00
				<b>Sub-Total Almonte</b>		<b>32,471.00</b>
CT	BUS	Required	Y	FICA	1	33,822.00
				<b>Sub-Total Choctaw</b>		<b>33,822.00</b>
NP	BUS	Required	Y	FICA	1	3,313.00
				<b>Sub-Total Nicoma Park</b>		<b>3,313.00</b>
WR	BUS	Required	Y	FICA	1	4,023.00
				<b>Sub-Total Wright</b>		<b>4,023.00</b>
HR	BUS	Required	Y	FICA	1	8,142.00
				<b>Sub-Total Harrah</b>		<b>8,142.00</b>
JN	BUS	Required	Y	FICA	1	1,895.00
				<b>Sub-Total Jones</b>		<b>1,895.00</b>

**Metropolitan Library System  
FY16 Budget**

**103 Payroll Taxes (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
LU	BUS	Required	Y	FICA	1	6,607.00
				<b>Sub-Total Luther</b>		<b>6,607.00</b>
				<b>Account Total</b>		<b>1,327,654.00</b>

**Metropolitan Library System  
FY16 Budget**

**109 Workers' Comp. Insurance**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Workers Comp Insurance	1	1,848.00
				<b>Sub-Total Director</b>		<b>1,848.00</b>
HUM	BUS	Required	Y	Workers Comp Insurance	1	2,520.00
				<b>Sub-Total Human Resources</b>		<b>2,520.00</b>
BUS	BUS	Required	Y	Workers Comp Insurance	1	7,312.00
				<b>Sub-Total Business Office</b>		<b>7,312.00</b>
MAC	BUS	Required	Y	Workers Comp Insurance	1	1,645.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>1,645.00</b>
MTC	BUS	Required	Y	Workers Comp Insurance	1	48,877.00
				<b>Sub-Total Maintenance</b>		<b>48,877.00</b>
MSL	BUS	Required	Y	Workers Comp Insurance	1	4,629.00
				<b>Sub-Total Materials Selection</b>		<b>4,629.00</b>
DVS	BUS	Required	Y	Workers Comp Insurance	1	1,730.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>1,730.00</b>
PLA	BUS	Required	Y	Workers Comp Insurance	1	1,186.00
				<b>Sub-Total Planning</b>		<b>1,186.00</b>
SEC	BUS	Required	Y	Workers Comp Insurance	1	24,739.00
				<b>Sub-Total Security</b>		<b>24,739.00</b>
DL	BUS	Required	Y	Workers Comp Insurance	1	1,061.00
				<b>Sub-Total Digital Library</b>		<b>1,061.00</b>
IT	BUS	Required	Y	Workers Comp Insurance	1	4,912.00
				<b>Sub-Total Information Technology</b>		<b>4,912.00</b>
CAT	BUS	Required	Y	Workers Comp Insurance	1	2,884.00
				<b>Sub-Total Cataloging</b>		<b>2,884.00</b>
CC	BUS	Required	Y	Workers Comp Insurance	1	271.00
				<b>Sub-Total Circulation Control</b>		<b>271.00</b>
TP	BUS	Required	Y	Workers Comp Insurance	1	2,920.00
				<b>Sub-Total Technical Processing</b>		<b>2,920.00</b>
CON	BUS	Required	Y	Workers Comp Insurance	1	13,148.00
				<b>Sub-Total Construction Management</b>		<b>13,148.00</b>
EXT	BUS	Required	Y	Workers Comp Insurance	1	3,611.00
				<b>Sub-Total Extension Libraries</b>		<b>3,611.00</b>
OUT	BUS	Required	Y	Workers Comp Insurance	1	6,137.00
				<b>Sub-Total Outreach</b>		<b>6,137.00</b>
ILL	BUS	Required	Y	Workers Comp Insurance	1	697.00
				<b>Sub-Total Interlibrary Loan</b>		<b>697.00</b>

**Metropolitan Library System  
FY16 Budget**

**109 Workers' Comp. Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Downtown</b>	1	8,941.00 <b>8,941.00</b>
BI	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Belle Isle</b>	1	6,192.00 <b>6,192.00</b>
BE	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Bethany</b>	1	5,215.00 <b>5,215.00</b>
CH	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Capitol Hill</b>	1	3,051.00 <b>3,051.00</b>
DC	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Del City</b>	1	2,676.00 <b>2,676.00</b>
ED	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Edmond</b>	1	8,045.00 <b>8,045.00</b>
MC	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Midwest City</b>	1	5,107.00 <b>5,107.00</b>
RE	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Ralph Ellison</b>	1	3,501.00 <b>3,501.00</b>
SO	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Southern Oaks</b>	1	6,289.00 <b>6,289.00</b>
VI	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Village</b>	1	4,332.00 <b>4,332.00</b>
WA	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Warr Acres</b>	1	4,132.00 <b>4,132.00</b>
NW	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Northwest</b>	1	6,358.00 <b>6,358.00</b>
AL	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Almonte</b>	1	2,780.00 <b>2,780.00</b>
CT	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Choctaw</b>	1	2,903.00 <b>2,903.00</b>
NP	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Nicoma Park</b>	1	265.00 <b>265.00</b>
WR	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Wright</b>	1	321.00 <b>321.00</b>
HR	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Harrah</b>	1	657.00 <b>657.00</b>
JN	BUS	Required	Y	Workers Comp Insurance <b>Sub-Total Jones</b>	1	151.00 <b>151.00</b>

**Metropolitan Library System  
FY16 Budget**

**109 Workers' Comp. Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
LU	BUS	Required	Y	Workers Comp Insurance	1	528.00
				<b>Sub-Total Luther</b>		<b>528.00</b>
				<b>Account Total</b>		<b>201,571.00</b>



**Metropolitan Library System  
FY16 Budget**

**112 Group Insurance**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	HUM	Required	Y	Medical/Dental Insurance	1	49,626.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,827.00
	HUM	Required	Y	Life/AD&D Insurance	1	702.00
	HUM	Required	Y	Vision Insurance	1	685.00
	HUM	Required	Y	Employee Assistance Program	1	120.00
	HUM	Required	Y	Long Term Care Insurance	1	306.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	497.00
				<b>Sub-Total Director</b>		<b>53,763.00</b>
HUM	HUM	Required	Y	Medical/Dental Insurance	1	55,459.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,284.00
	HUM	Required	Y	Life/AD&D Insurance	1	955.00
	HUM	Required	Y	Vision Insurance	1	685.00
	HUM	Required	Y	Employee Assistance Program	1	120.00
	HUM	Required	Y	Long Term Care Insurance	1	233.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	555.00
				<b>Sub-Total Human Resources</b>		<b>60,951.00</b>
BUS	HUM	Required	Y	Medical/Dental Insurance	1	89,762.00
	HUM	Required	Y	Long Term Disability Insurance	1	3,341.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,327.00
	HUM	Required	Y	Vision Insurance	1	959.00
	HUM	Required	Y	Employee Assistance Program	1	168.00
	HUM	Required	Y	Long Term Care Insurance	1	716.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	898.00
				<b>Sub-Total Business Office</b>		<b>97,171.00</b>
MAC	HUM	Required	Y	Medical/Dental Insurance	1	49,626.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,831.00
	HUM	Required	Y	Life/AD&D Insurance	1	752.00
	HUM	Required	Y	Vision Insurance	1	548.00
	HUM	Required	Y	Employee Assistance Program	1	96.00
	HUM	Required	Y	Long Term Care Insurance	1	251.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	497.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>53,601.00</b>
MTC	HUM	Required	Y	Medical/Dental Insurance	1	189,014.00
	HUM	Required	Y	Long Term Disability Insurance	1	4,570.00
	HUM	Required	Y	Life/AD&D Insurance	1	2,141.00
	HUM	Required	Y	Vision Insurance	1	2,054.00
	HUM	Required	Y	Employee Assistance Program	1	360.00
	HUM	Required	Y	Long Term Care Insurance	1	1,003.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,891.00
				<b>Sub-Total Maintenance</b>		<b>201,033.00</b>
MSL	HUM	Required	Y	Medical/Dental Insurance	1	114,575.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	1,320.00
	HUM	Required	Y	Long Term Disability Insurance	1	4,838.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,770.00
	HUM	Required	Y	Vision Insurance	1	1,370.00
	HUM	Required	Y	Employee Assistance Program	1	264.00

**Metropolitan Library System  
FY16 Budget**

**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MSL	HUM	Required	Y	Long Term Care Insurance	1	792.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,146.00
<b>Sub-Total Materials Selection</b>						<b>126,075.00</b>
DVS	HUM	Required	Y	Medical/Dental Insurance	1	49,626.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,921.00
	HUM	Required	Y	Life/AD&D Insurance	1	767.00
	HUM	Required	Y	Vision Insurance	1	548.00
	HUM	Required	Y	Employee Assistance Program	1	96.00
	HUM	Required	Y	Long Term Care Insurance	1	160.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	497.00
<b>Sub-Total Development/Vol. Serv.</b>						<b>53,615.00</b>
PLA	HUM	Required	Y	Medical/Dental Insurance	1	18,980.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,320.00
	HUM	Required	Y	Life/AD&D Insurance	1	579.00
	HUM	Required	Y	Vision Insurance	1	411.00
	HUM	Required	Y	Employee Assistance Program	1	72.00
	HUM	Required	Y	Long Term Care Insurance	1	99.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	190.00
<b>Sub-Total Planning</b>						<b>22,311.00</b>
SEC	HUM	Required	Y	Life/AD&D Insurance	1	696.00
	HUM	Required	Y	Vision Insurance	1	548.00
	HUM	Required	Y	Medical Dental Insurance	1	45,969.00
	HUM	Required	Y	Medical Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,451.00
	HUM	Required	Y	Employee Assistance Program	1	168.00
	HUM	Required	Y	Long Term Care Insurance	1	532.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	613.00
<b>Sub-Total Security</b>						<b>50,637.00</b>
DL	HUM	Required	Y	Medical/Dental Insurance	1	40,136.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,177.00
	HUM	Required	Y	Life/AD&D Insurance	1	534.00
	HUM	Required	Y	Vision Insurance	1	411.00
	HUM	Required	Y	Employee Assistance Program	1	72.00
	HUM	Required	Y	Long Term Care Insurance	1	104.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	402.00
<b>Sub-Total Digital Library</b>						<b>42,836.00</b>
IT	HUM	Required	Y	Medical/Dental Insurance	1	151,054.00
	HUM	Required	Y	Long Term Disability Insurance	1	4,952.00
	HUM	Required	Y	Life/AD&D Insurance	1	2,046.00
	HUM	Required	Y	Vision Insurance	1	1,507.00
	HUM	Required	Y	Employee Assistance Program	1	288.00
	HUM	Required	Y	Long Term Care Insurance	1	516.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,511.00
<b>Sub-Total Information Technology</b>						<b>161,874.00</b>
CAT	HUM	Required	Y	Medical/Dental Insurance	1	102,909.00

**Metropolitan Library System  
FY16 Budget**

**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
CAT	HUM	Required	Y	Long Term Disability Insurance	1	3,071.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,357.00
	HUM	Required	Y	Vision Insurance	1	1,233.00
	HUM	Required	Y	Employee Assistance Program	1	240.00
	HUM	Required	Y	Long Term Care Insurance	1	540.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,030.00
				<b>Sub-Total Cataloging</b>		<b>110,380.00</b>
CC	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	154.00
	HUM	Required	Y	Medical/Dental Insurance	1	15,323.00
	HUM	Required	Y	Long Term Disability Insurance	1	302.00
	HUM	Required	Y	Life/AD&D Insurance	1	145.00
	HUM	Required	Y	Vision Insurance	1	137.00
	HUM	Required	Y	Employee Assistance Program	1	24.00
	HUM	Required	Y	Long Term Care Insurance	1	112.00
				<b>Sub-Total Circulation Control</b>		<b>16,197.00</b>
TP	HUM	Required	Y	Medical/Dental Insurance	1	152,535.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,802.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,333.00
	HUM	Required	Y	Vision Insurance	1	1,780.00
	HUM	Required	Y	Employee Assistance Program	1	408.00
	HUM	Required	Y	Long Term Care Insurance	1	736.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,526.00
				<b>Sub-Total Technical Processing</b>		<b>161,780.00</b>
CON	HUM	Required	Y	Medical/Dental Insurance	1	30,646.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,060.00
	HUM	Required	Y	Life/AD&D Insurance	1	333.00
	HUM	Required	Y	Vision Insurance	1	274.00
	HUM	Required	Y	Employee Assistance Program	1	48.00
	HUM	Required	Y	Long Term Care Insurance	1	174.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	307.00
				<b>Sub-Total Construction Management</b>		<b>32,842.00</b>
EXT	HUM	Required	Y	Medical/Dental Insurance	1	80,272.00
	HUM	Required	Y	Long Term Disability Insurance	1	3,096.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,052.00
	HUM	Required	Y	Vision Insurance	1	822.00
	HUM	Required	Y	Employee Assistance Program	1	432.00
	HUM	Required	Y	Long Term Care Insurance	1	461.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	803.00
				<b>Sub-Total Extension Libraries</b>		<b>86,938.00</b>
OUT	HUM	Required	Y	Medical/Dental Insurance	1	99,252.00
	HUM	Required	Y	Long Term Disability Insurance	1	3,359.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,423.00
	HUM	Required	Y	Vision Insurance	1	1,096.00
	HUM	Required	Y	Employee Assistance Program	1	456.00
	HUM	Required	Y	Long Term Care Insurance	1	624.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	993.00
				<b>Sub-Total Outreach</b>		<b>107,203.00</b>

**Metropolitan Library System  
FY16 Budget**

**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
ILL	HUM	Required	Y	Medical/Dental Insurance	1	40,136.00
	HUM	Required	Y	Long Term Disability Insurance	1	633.00
	HUM	Required	Y	Life/AD&D Insurance	1	303.00
	HUM	Required	Y	Vision Insurance	1	411.00
	HUM	Required	Y	Employee Assistance Program	1	96.00
	HUM	Required	Y	Long Term Care Insurance	1	90.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	402.00
<b>Sub-Total Interlibrary Loan</b>						<b>42,071.00</b>
DN	HUM	Required	Y	Medical/Dental Insurance	1	269,286.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	7,957.00
	HUM	Required	Y	Life/AD&D Insurance	1	3,668.00
	HUM	Required	Y	Vision Insurance	1	2,876.00
	HUM	Required	Y	Employee Assistance Program	1	912.00
	HUM	Required	Y	Long Term Care Insurance	1	1,727.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	2,693.00
	<b>Sub-Total Downtown</b>					<b>289,779.00</b>
BI	HUM	Required	Y	Medical/Dental Insurance	1	146,702.00
	HUM	Required	Y	Long Term Disability Insurance	1	4,251.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,975.00
	HUM	Required	Y	Vision Insurance	1	1,507.00
	HUM	Required	Y	Employee Assistance Program	1	600.00
	HUM	Required	Y	Long Term Care Insurance	1	892.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,467.00
<b>Sub-Total Belle Isle</b>						<b>157,394.00</b>
BE	HUM	Required	Y	Medical/Dental Insurance	1	93,419.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,652.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,191.00
	HUM	Required	Y	Vision Insurance	1	1,096.00
	HUM	Required	Y	Employee Assistance Program	1	504.00
	HUM	Required	Y	Long Term Care Insurance	1	764.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	935.00
<b>Sub-Total Bethany</b>						<b>100,561.00</b>
CH	HUM	Required	Y	Medical/Dental Insurance	1	62,773.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,675.00
	HUM	Required	Y	Life/AD&D Insurance	1	767.00
	HUM	Required	Y	Vision Insurance	1	685.00
	HUM	Required	Y	Employee Assistance Program	1	336.00
	HUM	Required	Y	Long Term Care Insurance	1	291.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	628.00
<b>Sub-Total Capitol Hill</b>						<b>67,155.00</b>
DC	HUM	Required	Y	Medical/Dental Insurance	1	55,459.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,560.00
	HUM	Required	Y	Life/AD&D Insurance	1	748.00
	HUM	Required	Y	Vision Insurance	1	685.00
	HUM	Required	Y	Employee Assistance Program	1	360.00

**Metropolitan Library System  
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**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DC	HUM	Required	Y	Long Term Care Insurance	1	191.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	555.00
				<b>Sub-Total Del City</b>		<b>60,218.00</b>
ED	HUM	Required	Y	Medical/Dental Insurance	1	179,524.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	1,320.00
	HUM	Required	Y	Long Term Disability Insurance	1	5,408.00
	HUM	Required	Y	Life/AD&D Insurance	1	2,528.00
	HUM	Required	Y	Vision Insurance	1	2,055.00
	HUM	Required	Y	Employee Assistance Program	1	1,200.00
	HUM	Required	Y	Long Term Care Insurance	1	1,404.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,796.00
				<b>Sub-Total Edmond</b>		<b>195,235.00</b>
MC	HUM	Required	Y	Medical/Dental Insurance	1	118,232.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	1,980.00
	HUM	Required	Y	Long Term Disability Insurance	1	3,910.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,847.00
	HUM	Required	Y	Vision Insurance	1	1,507.00
	HUM	Required	Y	Employee Assistance Program	1	576.00
	HUM	Required	Y	Long Term Care Insurance	1	887.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,183.00
				<b>Sub-Total Midwest City</b>		<b>130,122.00</b>
RE	HUM	Required	Y	Medical/Dental Insurance	1	93,419.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,041.00
	HUM	Required	Y	Life/AD&D Insurance	1	981.00
	HUM	Required	Y	Vision Insurance	1	959.00
	HUM	Required	Y	Employee Assistance Program	1	336.00
	HUM	Required	Y	Long Term Care Insurance	1	270.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	934.00
				<b>Sub-Total Ralph Ellison</b>		<b>98,940.00</b>
SO	HUM	Required	Y	Medical/Dental Insurance	1	158,368.00
	HUM	Required	Y	Long Term Disability Insurance	1	5,111.00
	HUM	Required	Y	Life/AD&D Insurance	1	2,199.00
	HUM	Required	Y	Vision Insurance	1	1,644.00
	HUM	Required	Y	Employee Assistance Program	1	600.00
	HUM	Required	Y	Long Term Care Insurance	1	1,423.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,584.00
				<b>Sub-Total Southern Oaks</b>		<b>170,929.00</b>
VI	HUM	Required	Y	Medical/Dental Insurance	1	99,252.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,276.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,091.00
	HUM	Required	Y	Vision Insurance	1	1,096.00
	HUM	Required	Y	Employee Assistance Program	1	672.00
	HUM	Required	Y	Long Term Care Insurance	1	612.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	993.00
				<b>Sub-Total Village</b>		<b>106,652.00</b>

**Metropolitan Library System  
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**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WA	HUM	Required	Y	Medical/Dental Insurance	1	93,419.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	3,027.00
	HUM	Required	Y	Life/AD&D Insurance	1	1,366.00
	HUM	Required	Y	Vision Insurance	1	1,233.00
	HUM	Required	Y	Employee Assistance Program	1	504.00
	HUM	Required	Y	Long Term Care Insurance	1	646.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,088.00
				<b>Sub-Total Warr Acres</b>		<b>101,943.00</b>
NW	HUM	Required	Y	Medical/Dental Insurance	1	148,878.00
	HUM	Required	Y	Medical/Dental Insurance Opt Out	1	660.00
	HUM	Required	Y	Long Term Disability Insurance	1	4,339.00
	HUM	Required	Y	Life/AD&D Insurance	1	2,015.00
	HUM	Required	Y	Vision Insurance	1	1,644.00
	HUM	Required	Y	Employee Assistance Program	1	1,104.00
	HUM	Required	Y	Long Term Care Insurance	1	521.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	1,489.00
				<b>Sub-Total Northwest</b>		<b>160,650.00</b>
AL	HUM	Required	Y	Medical/Dental Insurance	1	59,116.00
	HUM	Required	Y	Long Term Disability Insurance	1	1,461.00
	HUM	Required	Y	Life/AD&D Insurance	1	702.00
	HUM	Required	Y	Vision Insurance	1	685.00
	HUM	Required	Y	Employee Assistance Program	1	408.00
	HUM	Required	Y	Long Term Care Insurance	1	202.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	687.00
				<b>Sub-Total Almonte</b>		<b>63,261.00</b>
CT	HUM	Required	Y	Medical/Dental Insurance	1	299,932.00
	HUM	Required	Y	Long Term Disability Insurance	1	2,047.00
	HUM	Required	Y	Life/AD&D Insurance	1	972.00
	HUM	Required	Y	Vision Insurance	1	822.00
	HUM	Required	Y	Employee Assistance Program	1	360.00
	HUM	Required	Y	Long Term Care Insurance	1	320.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	3,000.00
				<b>Sub-Total Choctaw</b>		<b>307,453.00</b>
NP	BUS	Required	Y	Medical/Dental Insurance Rate Increase	1	153.00
	BUS	Required	Y	Medical/Dental Insurance	1	15,323.00
	HUM	Required	Y	Employee Assistance Program	1	48.00
				<b>Sub-Total Nicoma Park</b>		<b>15,524.00</b>
WR	BUS	Required	Y	Medical/Dental Insurance	1	15,323.00
	BUS	Required	Y	Medical/Dental Insurance Rate Increase	1	153.00
	HUM	Required	Y	Employee Assistance Program	1	48.00
				<b>Sub-Total Wright</b>		<b>15,524.00</b>
HR	HUM	Required	Y	Medical/Dental Insurance	1	15,323.00
	HUM	Required	Y	Long Term Disability Insurance	1	345.00
	HUM	Required	Y	Life/AD&D Insurance	1	165.00
	HUM	Required	Y	Vision Insurance	1	137.00

**Metropolitan Library System  
FY16 Budget**

**112 Group Insurance (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HR	HUM	Required	Y	Employee Assistance Program	1	120.00
	HUM	Required	Y	Long Term Care Insurance	1	93.00
	HUM	Required	Y	Medical/Dental Insurance Rate Increase	1	154.00
<b>Sub-Total Harrah</b>						<b>16,337.00</b>
JN	HUM	Required	Y	Employee Assistance Program	1	24.00
<b>Sub-Total Jones</b>						<b>24.00</b>
LU	HUM	Required	Y	Employee Assistance Program	1	96.00
<b>Sub-Total Luther</b>						<b>96.00</b>
SYS	HUM	Required	Y	Flexible Benefits Plan Administration Fees	1	5,000.00
<b>Sub-Total System</b>						<b>5,000.00</b>
<b>Account Total</b>						<b>3,544,075.00</b>

**Metropolitan Library System  
FY16 Budget**

**113 Employees' Retirement**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Retirement	1	27,461.00
				<b>Sub-Total Director</b>		<b>27,461.00</b>
HUM	BUS	Required	Y	Retirement	1	34,563.00
				<b>Sub-Total Human Resources</b>		<b>34,563.00</b>
BUS	BUS	Required	Y	Retirement	1	52,516.00
				<b>Sub-Total Business Office</b>		<b>52,516.00</b>
MAC	BUS	Required	Y	Retirement	1	28,120.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>28,120.00</b>
MTC	BUS	Required	Y	Retirement	1	70,232.00
				<b>Sub-Total Maintenance</b>		<b>70,232.00</b>
MSL	BUS	Required	Y	Retirement	1	50,788.00
				<b>Sub-Total Materials Selection</b>		<b>50,788.00</b>
DVS	BUS	Required	Y	Retirement	1	23,901.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>23,901.00</b>
PLA	BUS	Required	Y	Retirement	1	20,056.00
				<b>Sub-Total Planning</b>		<b>20,056.00</b>
SEC	BUS	Required	Y	Retirement	1	21,370.00
				<b>Sub-Total Security</b>		<b>21,370.00</b>
DL	BUS	Required	Y	Retirement	1	13,239.00
				<b>Sub-Total Digital Library</b>		<b>13,239.00</b>
IT	BUS	Required	Y	Retirement	1	78,302.00
				<b>Sub-Total Information Technology</b>		<b>78,302.00</b>
CAT	BUS	Required	Y	Retirement	1	46,753.00
				<b>Sub-Total Cataloging</b>		<b>46,753.00</b>
CC	BUS	Required	Y	Retirement	1	4,573.00
				<b>Sub-Total Circulation Control</b>		<b>4,573.00</b>
TP	BUS	Required	Y	Retirement	1	35,377.00
				<b>Sub-Total Technical Processing</b>		<b>35,377.00</b>
CON	BUS	Required	Y	Retirement	1	13,719.00
				<b>Sub-Total Construction Management</b>		<b>13,719.00</b>
EXT	BUS	Required	Y	Retirement	1	43,151.00
				<b>Sub-Total Extension Libraries</b>		<b>43,151.00</b>
OUT	BUS	Required	Y	Retirement	1	48,598.00
				<b>Sub-Total Outreach</b>		<b>48,598.00</b>
ILL	BUS	Required	Y	Retirement	1	9,513.00
				<b>Sub-Total Interlibrary Loan</b>		<b>9,513.00</b>



**Metropolitan Library System  
FY16 Budget**

**113 Employees' Retirement (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	BUS	Required	Y	Retirement	1	118,420.00
				<b>Sub-Total Downtown</b>		<b>118,420.00</b>
BI	BUS	Required	Y	Retirement	1	57,783.00
				<b>Sub-Total Belle Isle</b>		<b>57,783.00</b>
BE	BUS	Required	Y	Retirement	1	40,154.00
				<b>Sub-Total Bethany</b>		<b>40,154.00</b>
CH	BUS	Required	Y	Retirement	1	25,137.00
				<b>Sub-Total Capitol Hill</b>		<b>25,137.00</b>
DC	BUS	Required	Y	Retirement	1	21,570.00
				<b>Sub-Total Del City</b>		<b>21,570.00</b>
ED	BUS	Required	Y	Retirement	1	71,163.00
				<b>Sub-Total Edmond</b>		<b>71,163.00</b>
MC	BUS	Required	Y	Retirement	1	51,509.00
				<b>Sub-Total Midwest City</b>		<b>51,509.00</b>
RE	BUS	Required	Y	Retirement	1	22,171.00
				<b>Sub-Total Ralph Ellison</b>		<b>22,171.00</b>
SO	BUS	Required	Y	Retirement	1	45,034.00
				<b>Sub-Total Southern Oaks</b>		<b>45,034.00</b>
VI	BUS	Required	Y	Retirement	1	41,119.00
				<b>Sub-Total Village</b>		<b>41,119.00</b>
WA	BUS	Required	Y	Retirement	1	39,372.00
				<b>Sub-Total Warr Acres</b>		<b>39,372.00</b>
NW	BUS	Required	Y	Retirement	1	64,290.00
				<b>Sub-Total Northwest</b>		<b>64,290.00</b>
AL	BUS	Required	Y	Retirement	1	26,436.00
				<b>Sub-Total Almonte</b>		<b>26,436.00</b>
CT	BUS	Required	Y	Retirement	1	31,032.00
				<b>Sub-Total Choctaw</b>		<b>31,032.00</b>
SYS	BUS	Required	Y	Retirement	1	639,423.00
				<b>Sub-Total System</b>		<b>639,423.00</b>
				<b>Account Total</b>		<b>1,916,845.00</b>

**Metropolitan Library System  
FY16 Budget**

**114 Unemployment Compensation**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
SYS	BUS	Required	Y	Unemployment Compensation	1	30,000.00
<b>Sub-Total System</b>						<b>30,000.00</b>
<b>Account Total</b>						<b>30,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**201 Bldg, Property, & Auto Insuran**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Property and Casualty Insurance	1	2,480.00
				<b>Sub-Total Director</b>		<b>2,480.00</b>
HUM	BUS	Required	Y	Property and Casualty Insurance	1	2,480.00
				<b>Sub-Total Human Resources</b>		<b>2,480.00</b>
BUS	BUS	Required	Y	Property and Casualty Insurance	1	3,472.00
				<b>Sub-Total Business Office</b>		<b>3,472.00</b>
MAC	BUS	Required	Y	Property and Casualty Insurance	1	1,984.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>1,984.00</b>
MTC	BUS	Required	Y	Property and Casualty Insurance	1	4,698.00
	BUS	Required	Y	Vehicle	1	23,376.00
				<b>Sub-Total Maintenance</b>		<b>28,074.00</b>
MSL	BUS	Required	Y	Property and Casualty Insurance	1	4,960.00
				<b>Sub-Total Materials Selection</b>		<b>4,960.00</b>
DVS	BUS	Required	Y	Property and Casualty Insurance	1	1,984.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>1,984.00</b>
PLA	BUS	Required	Y	Property and Casualty Insurance	1	1,488.00
				<b>Sub-Total Planning</b>		<b>1,488.00</b>
SEC	BUS	Required	Y	Property and Casualty Insurance	1	3,472.00
				<b>Sub-Total Security</b>		<b>3,472.00</b>
DL	BUS	Required	Y	Property and Casualty Insurance	1	1,488.00
				<b>Sub-Total Digital Library</b>		<b>1,488.00</b>
IT	BUS	Required	Y	Property and Casualty Insurance	1	5,952.00
	BUS	Required	Y	Equipment	1	1,281.00
	BUS	Required	Y	Vehicle	1	1,375.00
				<b>Sub-Total Information Technology</b>		<b>8,608.00</b>
CAT	BUS	Required	Y	Property and Casualty Insurance	1	1,527.00
				<b>Sub-Total Cataloging</b>		<b>1,527.00</b>
CC	BUS	Required	Y	Property and Casualty Insurance	1	496.00
				<b>Sub-Total Circulation Control</b>		<b>496.00</b>
TP	BUS	Required	Y	Property and Casualty Insurance	1	3,876.00
				<b>Sub-Total Technical Processing</b>		<b>3,876.00</b>
CON	BUS	Required	Y	Property and Casualty Insurance	1	992.00
				<b>Sub-Total Construction Management</b>		<b>992.00</b>
EXT	BUS	Required	Y	Property and Casualty Insurance	1	3,472.00
				<b>Sub-Total Extension Libraries</b>		<b>3,472.00</b>
OUT	BUS	Required	Y	Property and Casualty Insurance-downtown	1	3,968.00

**Metropolitan Library System  
FY16 Budget**

**201 Bldg, Property, & Auto Insuran (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
OUT	BUS	Required	Y	Property and Casualty Insurance-Svc Ctr	1	1,292.00
	BUS	Required	Y	Vehicle	1	2,750.00
				<b>Sub-Total Outreach</b>		<b>8,010.00</b>
ILL	BUS	Required	Y	Property and Casualty Insurance	1	352.00
				<b>Sub-Total Interlibrary Loan</b>		<b>352.00</b>
DN	BUS	Required	Y	Property and Casualty Insurance	1	25,791.00
				<b>Sub-Total Downtown</b>		<b>25,791.00</b>
BI	BUS	Required	Y	Property and Casualty Insurance	1	9,305.00
				<b>Sub-Total Belle Isle</b>		<b>9,305.00</b>
BE	BUS	Required	Y	Property and Casualty Insurance	1	4,390.00
				<b>Sub-Total Bethany</b>		<b>4,390.00</b>
CH	BUS	Required	Y	Property and Casualty Insurance	1	5,910.00
				<b>Sub-Total Capitol Hill</b>		<b>5,910.00</b>
DC	BUS	Required	Y	Property and Casualty Insurance	1	2,103.00
	BUS	Required	Y	Flood	1	7,771.00
				<b>Sub-Total Del City</b>		<b>9,874.00</b>
ED	BUS	Required	Y	Property and Casualty Insurance	1	12,552.00
				<b>Sub-Total Edmond</b>		<b>12,552.00</b>
MC	BUS	Required	Y	Property and Casualty Insurance	1	12,064.00
				<b>Sub-Total Midwest City</b>		<b>12,064.00</b>
RE	BUS	Required	Y	Property and Casualty Insurance	1	10,417.00
				<b>Sub-Total Ralph Ellison</b>		<b>10,417.00</b>
SO	BUS	Required	Y	Property and Casualty Insurance	1	15,042.00
				<b>Sub-Total Southern Oaks</b>		<b>15,042.00</b>
VI	BUS	Required	Y	Property and Casualty Insurance	1	6,441.00
				<b>Sub-Total Village</b>		<b>6,441.00</b>
WA	BUS	Required	Y	Property and Casualty Insurance	1	5,279.00
				<b>Sub-Total Warr Acres</b>		<b>5,279.00</b>
NW	BUS	Required	Y	Property and Casualty Insurance	1	30,171.00
	BUS	Required	Y	Flood	1	3,096.00
				<b>Sub-Total Northwest</b>		<b>33,267.00</b>
AL	BUS	Required	Y	Property and Casualty Insurance	1	657.00
				<b>Sub-Total Almonte</b>		<b>657.00</b>
CT	BUS	Required	Y	Property and Casualty Insurance	1	6,143.00
				<b>Sub-Total Choctaw</b>		<b>6,143.00</b>
NP	BUS	Required	Y	Property and Casualty Insurance	1	264.00
				<b>Sub-Total Nicoma Park</b>		<b>264.00</b>

**Metropolitan Library System  
FY16 Budget**

**201 Bldg, Property, & Auto Insuran (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WR	BUS	Required	Y	Property and Casualty Insurance	1	513.00
	BUS	Required	Y	Flood	1	1,607.00
				<b>Sub-Total Wright</b>		<b>2,120.00</b>
HR	BUS	Required	Y	Property and Casualty Insurance	1	947.00
				<b>Sub-Total Harrah</b>		<b>947.00</b>
JN	BUS	Required	Y	Property and Casualty Insurance	1	293.00
				<b>Sub-Total Jones</b>		<b>293.00</b>
LU	BUS	Required	Y	Property and Casualty Insurance	1	757.00
				<b>Sub-Total Luther</b>		<b>757.00</b>
SYS	BUS	Required	Y	Property and Casualty Insurance	1	1,106.00
	BUS	Required	Y	Fiduciary Insurance	1	16,586.00
	BUS	Required	Y	Directors and Officers and EPLI	1	12,906.00
	BUS	Required	Y	Umbrella	1	5,964.00
	BUS	Required	Y	Emergency Deductible	1	25,000.00
				<b>Sub-Total System</b>		<b>61,562.00</b>
				<b>Account Total</b>		<b>302,290.00</b>

**Metropolitan Library System  
FY16 Budget**

**205 Rent of Library Buildings**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DC	BUS	Required	Y	Rent	12	4,800.00
				<b>Sub-Total Del City</b>		<b>4,800.00</b>
SYS	BUS	Required	Y	Rent (with 2% increase in Oct)	12	89,100.00
				<b>Sub-Total System</b>		<b>89,100.00</b>
				<b>Account Total</b>		<b>93,900.00</b>

**Metropolitan Library System  
FY16 Budget**

**207 Janitorial Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MTC	BUS	Required	Y	Janitorial Services	1	23,000.00
	BUS	Required	Y	Carpet Cleaning	1	3,166.00
	BUS	Required	Y	Pest Control	1	1,800.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Maintenance</b>		<b>28,266.00</b>
DN	BUS	Required	Y	Janitorial Services	1	156,000.00
	BUS	Required	Y	Carpet Cleaning	1	20,854.00
	BUS	Required	Y	Pest Control	1	5,000.00
	BUS	Required	Y	Window Cleaning	1	14,000.00
				<b>Sub-Total Downtown</b>		<b>195,854.00</b>
BI	BUS	Required	Y	Janitorial Services	1	15,000.00
	BUS	Required	Y	Carpet Cleaning	1	4,784.00
	BUS	Required	Y	Pest Control	1	800.00
	BUS	Required	Y	Window Cleaning	1	700.00
				<b>Sub-Total Belle Isle</b>		<b>21,284.00</b>
BE	BUS	Required	Y	Janitorial Services	1	4,000.00
	BUS	Required	Y	Carpet Cleaning	1	2,363.00
	BUS	Required	Y	Pest Control	1	400.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Bethany</b>		<b>7,063.00</b>
CH	BUS	Required	Y	Janitorial Services	1	14,000.00
	BUS	Required	Y	Carpet Cleaning	1	2,736.00
	BUS	Required	Y	Pest Control	1	700.00
	BUS	Required	Y	Window Cleaning	1	800.00
				<b>Sub-Total Capitol Hill</b>		<b>18,236.00</b>
DC	BUS	Required	Y	Janitorial Services	1	6,000.00
	BUS	Required	Y	Carpet Cleaning	1	1,612.00
	BUS	Required	Y	Pest Control	1	400.00
	BUS	Required	Y	Window Cleaning	1	100.00
				<b>Sub-Total Del City</b>		<b>8,112.00</b>
ED	BUS	Required	Y	Janitorial Services	1	27,000.00
	BUS	Required	Y	Carpet Cleaning	1	7,404.00
	BUS	Required	Y	Pest Control	1	1,200.00
	BUS	Required	Y	Window Cleaning	1	1,000.00
				<b>Sub-Total Edmond</b>		<b>36,604.00</b>
MC	BUS	Required	Y	Janitorial Services	1	30,000.00
	BUS	Required	Y	Carpet Cleaning	1	11,212.00
	BUS	Required	Y	Pest Control	1	1,500.00
	BUS	Required	Y	Window Cleaning	1	500.00
				<b>Sub-Total Midwest City</b>		<b>43,212.00</b>
RE	BUS	Required	Y	Janitorial Services	1	11,000.00
	BUS	Required	Y	Carpet Cleaning	1	2,840.00
	BUS	Required	Y	Pest Control	1	700.00
	BUS	Required	Y	Window Cleaning	1	700.00
				<b>Sub-Total Ralph Ellison</b>		<b>15,240.00</b>

**Metropolitan Library System  
FY16 Budget**

**207 Janitorial Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
SO	BUS	Required	Y	Janitorial Services	1	9,000.00
	BUS	Required	Y	Carpet Cleaning	1	3,990.00
	BUS	Required	Y	Pest Control	1	700.00
	BUS	Required	Y	Window Cleaning	1	600.00
				<b>Sub-Total Southern Oaks</b>		<b>14,290.00</b>
VI	BUS	Required	Y	Janitorial Services	1	11,000.00
	BUS	Required	Y	Carpet Cleaning	1	3,184.00
	BUS	Required	Y	Pest Control	1	700.00
	BUS	Required	Y	Window Cleaning	1	500.00
				<b>Sub-Total Village</b>		<b>15,384.00</b>
WA	BUS	Required	Y	Janitorial Services	1	11,000.00
	BUS	Required	Y	Carpet Cleaning	1	3,642.00
	BUS	Required	Y	Pest Control	1	600.00
	BUS	Required	Y	Window Cleaning	1	400.00
				<b>Sub-Total Warr Acres</b>		<b>15,642.00</b>
NW	BUS	Required	Y	Janitorial Services	1	29,000.00
	BUS	Required	Y	Carpet Cleaning	1	9,646.00
	BUS	Required	Y	Pest Control	1	1,500.00
	BUS	Required	Y	Window Cleaning	1	3,000.00
				<b>Sub-Total Northwest</b>		<b>43,146.00</b>
AL	BUS	Required	Y	Janitorial Services	1	9,000.00
	BUS	Required	Y	Carpet Cleaning	1	3,120.00
	BUS	Required	Y	Pest Control	1	600.00
	BUS	Required	Y	Window Cleaning	1	700.00
				<b>Sub-Total Almonte</b>		<b>13,420.00</b>
CT	BUS	Required	Y	Janitorial Services	1	8,000.00
	BUS	Required	Y	Carpet Cleaning	1	1,926.00
	BUS	Required	Y	Pest Control	1	500.00
	BUS	Required	Y	Window Cleaning	1	800.00
				<b>Sub-Total Choctaw</b>		<b>11,226.00</b>
NP	BUS	Required	Y	Janitorial Services	1	4,000.00
	BUS	Required	Y	Carpet Cleaning	1	600.00
	BUS	Required	Y	Pest Control	1	300.00
	BUS	Required	Y	Window Cleaning	1	500.00
				<b>Sub-Total Nicoma Park</b>		<b>5,400.00</b>
WR	BUS	Required	Y	Janitorial Services	1	4,000.00
	BUS	Required	Y	Carpet Cleaning	1	600.00
	BUS	Required	Y	Pest Control	1	300.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Wright</b>		<b>5,200.00</b>
HR	BUS	Required	Y	Janitorial Services	1	4,000.00
	BUS	Required	Y	Carpet Cleaning	1	600.00
	BUS	Required	Y	Pest Control	1	300.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Harrah</b>		<b>5,200.00</b>



**Metropolitan Library System  
FY16 Budget**

**207 Janitorial Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
JN	BUS	Required	Y	Carpet Cleaning	1	600.00
	BUS	Required	Y	Pest Control	1	300.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Jones</b>		<b>1,200.00</b>
LU	BUS	Required	Y	Janitorial Services	1	5,000.00
	BUS	Required	Y	Carpet Cleaning	1	600.00
	BUS	Required	Y	Pest Control	1	300.00
	BUS	Required	Y	Window Cleaning	1	300.00
				<b>Sub-Total Luther</b>		<b>6,200.00</b>
SYS	BUS	Required	Y	Janitorial Services	1	6,000.00
	BUS	Required	Y	Upholstery Cleaning	1	3,000.00
	BUS	Required	Y	Pest Control	1	1,000.00
				<b>Sub-Total System</b>		<b>10,000.00</b>
				<b>Account Total</b>		<b>520,179.00</b>

**Metropolitan Library System  
FY16 Budget**

**208 Maintenance of Facilities**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BUS	BUS	Required	Y	Maintenance of currency counter	1	400.00
<b>Sub-Total Business Office</b>						<b>400.00</b>
MTC	MTC	Required	Y	Annual fire alarm inspection	1	1,400.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	500.00
	BUS	Required	Y	Lawn Maintenance	1	5,160.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	750.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	300.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Cottingency	1	8,000.00
	MTC	Required	Y	Equipment Repairs	1	2,000.00
	MTC	Required	Y	Winter wear	1	1,000.00
	MTC	Required	Y	Safety equipment (shoes & gloves)	1	2,000.00
	MTC	Required	Y	Refrigerant R-22	1	4,800.00
	MTC	Required	Y	Ice melt/sand	1	3,500.00
	MTC	Required	Y	Snow shovels and spreaders	1	800.00
	MTC	Required	Y	HVAC repairs and maintenance	1	4,000.00
	MTC	Required	Y	False alarm charges	1	325.00
	MTC	Required	Y	Uniform charges	1	8,060.00
	MTC	Required	Y	New Uniform shirts	1	4,000.00
	MTC	Required	Y	MCCS Software (396.00 month)	1	4,800.00
	MTC	Required	Y	Alarm permits	1	357.00
	MTC	Required	Y	Boiler inspections	1	100.00
	MTC	Required	Y	Floor mats for Libraries	1	500.00
<b>Sub-Total Maintenance</b>						<b>52,752.00</b>
CC	IT	Required	Y	Maintenance for Pressure Sealer	1	1,400.00
<b>Sub-Total Circulation Control</b>						<b>1,400.00</b>
DN	EXT	Required	Y	Piano Tuning	1	1,200.00
	EXT	Required	Y	Audio Visual Equipment and Repair	1	3,500.00
	EXT	Required	Y	Clean Meeting Room & Auditorium Seating	1	2,000.00
	BUS	Required	Y	Elevator Maintenance	1	22,000.00
	BUS	Required	Y	Lawn Maintenance	1	6,000.00
	BUS	Required	Y	Burglar system, carryover	1	10,000.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	4,940.00
	MTC	Required	Y	Annual fire and sprinkler inspection	1	880.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	300.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	19,000.00
	MTC	Required	Y	HVAC maintenance and repairs	1	15,000.00
	MTC	Required	Y	Misc Painting	1	5,000.00
	MTC	Required	Y	Water treatment for closed loop	1	500.00
	MTC	Required	Y	Fire and Burglar alarm monitoring	1	360.00
	MTC	Required	Y	Irrigation repairs	1	1,000.00
	MTC	Required	Y	Fire system repairs	1	1,000.00
	MTC	Required	Y	BAS system review and repair (carryover)	1	25,000.00
	MTC	Required	Y	Door closer in children's area (carryover)	1	3,000.00
<b>Sub-Total Downtown</b>						<b>121,080.00</b>
BI	BUS	Required	Y	Elevator Maintenance	1	2,400.00
	BUS	Required	Y	Lawn Maintenance	1	4,820.00

**Metropolitan Library System  
FY16 Budget**

**208 Maintenance of Facilities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BI	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	1,050.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	750.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	365.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system mointoring	1	400.00
	MTC	Required	Y	Contingency	1	4,000.00
	MTC	Required	Y	Irrigation system repairs and maintenance	1	2,500.00
	MTC	Required	Y	HVAC maintnenance and repairs	1	4,500.00
	MTC	Required	Y	Room partition repair/Maintenance	1	500.00
	MTC	Required	Y	Elevator Inspection/Permit	1	100.00
	MTC	Required	Y	Fire system repairs	1	500.00
	MTC	Required	Y	Misc Painting	1	2,000.00
				<b>Sub-Total Belle Isle</b>		<b>23,985.00</b>
BE	BUS	Required	Y	Lawn Maintenance	1	4,820.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	1,050.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	500.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	4,000.00
	MTC	Required	Y	Exterior lighting upgrade (carryover) lights-CH	1	4,000.00
	MTC	Required	Y	Fire system repairs	1	500.00
				<b>Sub-Total Bethany</b>		<b>15,370.00</b>
CH	BUS	Required	Y	Elevator Maintenance	1	1,200.00
	BUS	Required	Y	Lawn Maintenance	1	2,200.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	330.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	HVAC repairs and maintenance	1	2,500.00
	MTC	Required	Y	Contingency	1	10,000.00
				<b>Sub-Total Capitol Hill</b>		<b>16,630.00</b>
DC	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	3,000.00
	MTC	Required	Y	Misc Painting	1	2,500.00
				<b>Sub-Total Del City</b>		<b>6,000.00</b>
ED	BUS	Required	Y	Audio Visual Equipment and Repair	1	2,500.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	950.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	130.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Monthly water treatment	1	2,800.00
	MTC	Required	Y	Conference room partition	1	1,000.00
	MTC	Required	Y	Cooling tower repairs and maintenance	1	2,500.00
	MTC	Required	Y	Contingency	1	6,000.00
	MTC	Required	Y	Misc painting	1	4,500.00
	MTC	Required	Y	Fire system repairs	1	500.00
	BUS	Required	Y	Lawn Maintenance	1	5,000.00
				<b>Sub-Total Edmond</b>		<b>26,680.00</b>

**Metropolitan Library System  
FY16 Budget**

**208 Maintenance of Facilities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MC	MTC	Required	Y	Annual fire and burglar alarm inspection	1	850.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	7,000.00
	MTC	Required	Y	HVAC repairs and maintenance	1	3,000.00
	MTC	Required	Y	Lawn irrigation system repairs	1	1,000.00
	MTC	Required	Y	Misc painting	1	4,000.00
	MTC	Required	Y	Room partition repair/maintenance	1	500.00
	MTC	Required	Y	Fire system repairs	1	500.00
	BUS	Required	Y	Lawn Maintenance	1	6,000.00
	<b>Sub-Total Midwest City</b>					<b>23,750.00</b>
RE	BUS	Required	Y	Lawn Maintenance	1	5,160.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	1,050.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	550.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	5,000.00
	MTC	Required	Y	Irrigation system repairs	1	1,000.00
	MTC	Required	Y	HVAC repairs and maintenance	1	7,000.00
	MTC	Required	Y	Misc Painting	1	3,000.00
	MTC	Required	Y	Room partition repair/maintenance	1	500.00
	MTC	Required	Y	Fire system repairs	1	500.00
	<b>Sub-Total Ralph Ellison</b>					<b>24,660.00</b>
SO	BUS	Required	Y	Lawn Maintenance	1	5,160.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	1,050.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	1,200.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	4,000.00
	MTC	Required	Y	Irrigation system repairs	1	800.00
	MTC	Required	Y	HVAC repairs and maintenance	1	3,000.00
	MTC	Required	Y	Misc painting	1	2,500.00
	MTC	Required	Y	Fire system repairs	1	500.00
	<b>Sub-Total Southern Oaks</b>					<b>19,110.00</b>
VI	VI	Required	Y	Aquarium Services	1	5,000.00
	BUS	Required	Y	Lawn Maintenance	1	4,820.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	840.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	600.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	5,000.00
	MTC	Required	Y	HVAC repairs and maintenance	1	1,000.00
	MTC	Required	Y	Misc painting	1	2,500.00
	MTC	Required	Y	Room partition repair/maintenance	1	500.00
	MTC	Required	Y	Fire system repairs	1	500.00
	<b>Sub-Total Village</b>					<b>21,660.00</b>

**Metropolitan Library System  
FY16 Budget**

**208 Maintenance of Facilities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WA	WA	Required	Y	Aquarium maintenance	1	2,300.00
	BUS	Required	Y	Lawn Maintenance	1	4,820.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	840.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	600.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	5,000.00
	MTC	Required	Y	Misc painting	1	2,500.00
	MTC	Required	Y	HVAC repairs and maintenance	1	2,000.00
	MTC	Required	Y	Fire system repairs	1	500.00
				<b>Sub-Total Warr Acres</b>		<b>19,060.00</b>
NW	NW	Required	Y	Piano Tuning	2	300.00
	BUS	Required	Y	Lawn Maintenance	1	9,000.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	1,500.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	2,720.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	450.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	5,000.00
	MTC	Required	Y	Misc painting	1	3,000.00
	MTC	Required	Y	Room partition repair/maintenance	1	1,800.00
	MTC	Required	Y	HVAC repairs and maintenance	1	3,000.00
				<b>Sub-Total Northwest</b>		<b>27,270.00</b>
AL	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	HVAC preventive maintenance	1	800.00
	MTC	Required	Y	Contingency	1	3,000.00
				<b>Sub-Total Almonte</b>		<b>4,300.00</b>
CT	BUS	Required	Y	Lawn Maintenance	1	6,000.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	840.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	600.00
	MTC	Required	Y	Annual fire sprinkler inspection	1	400.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	6,000.00
	MTC	Required	Y	Fire system repairs	1	500.00
				<b>Sub-Total Choctaw</b>		<b>14,840.00</b>
NP	MTC	Required	Y	Annual fire extinguisher inspection	1	100.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	2,000.00
				<b>Sub-Total Nicoma Park</b>		<b>2,500.00</b>
WR	BUS	Required	Y	Lawn Maintenance	1	2,200.00
	BUS	Required	Y	Lawn Maintenance-Fertilizer/Weed Control	1	360.00
	MTC	Required	Y	Annual fire and burglar alarm inspection	1	340.00
	MTC	Required	Y	Annual fire extinguisher inspection	1	25.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	2,000.00
				<b>Sub-Total Wright</b>		<b>5,325.00</b>

**Metropolitan Library System  
FY16 Budget**

**208 Maintenance of Facilities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HR	MTC	Required	Y	Annual fire extinguisher inspection	1	50.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	3,000.00
	MTC	Required	Y	Grounds and Shrubs	1	500.00
				<b>Sub-Total Harrah</b>		<b>3,950.00</b>
JN	MTC	Required	Y	Annual fire extinguisher inspection	1	25.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	2,000.00
				<b>Sub-Total Jones</b>		<b>2,425.00</b>
LU	MTC	Required	Y	Annual fire extinguisher inspection	1	25.00
	MTC	Required	Y	Fire and burglar alarm system monitoring	1	400.00
	MTC	Required	Y	Contingency	1	2,000.00
				<b>Sub-Total Luther</b>		<b>2,425.00</b>
SYS	MTC	Required	Y	Clean and stripe parking lots	1	10,000.00
	MTC	Required	Y	Misc Painting	1	10,000.00
	MTC	Required	Y	Contingency	1	20,000.00
				<b>Sub-Total System</b>		<b>40,000.00</b>
				<b>Account Total</b>		<b>475,572.00</b>

**Metropolitan Library System  
FY16 Budget**

**211 Parking & Transportation**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Mileage	1	2,000.00
	BUS	Required	Y	Parking	1	5,520.00
	BUS	Required	Y	Car Allowance	1	7,800.00
<b>Sub-Total Director</b>						<b>15,320.00</b>
HUM	BUS	Required	Y	Mileage	1	1,900.00
	BUS	Required	Y	Parking	1	8,280.00
<b>Sub-Total Human Resources</b>						<b>10,180.00</b>
BUS	BUS	Required	Y	Parking	1	9,660.00
	BUS	Required	Y	Mileage	1	2,000.00
<b>Sub-Total Business Office</b>						<b>11,660.00</b>
MAC	BUS	Required	Y	Parking	1	4,140.00
	BUS	Required	Y	Mileage	1	900.00
<b>Sub-Total Marketing&amp;Communications</b>						<b>5,040.00</b>
MTC	BUS	Required	Y	Mileage	1	200.00
<b>Sub-Total Maintenance</b>						<b>200.00</b>
MSL	BUS	Required	Y	Parking	1	15,180.00
	BUS	Required	Y	Mileage	1	2,000.00
<b>Sub-Total Materials Selection</b>						<b>17,180.00</b>
DVS	BUS	Required	Y	Parking	1	4,140.00
	BUS	Required	Y	Mileage	1	3,000.00
<b>Sub-Total Development/Vol. Serv.</b>						<b>7,140.00</b>
PLA	BUS	Required	Y	Mileage	1	800.00
	BUS	Required	Y	Parking	1	2,760.00
<b>Sub-Total Planning</b>						<b>3,560.00</b>
SEC	BUS	Required	Y	Mileage	1	3,000.00
	SEC	Required	Y	Parking	1	8,280.00
<b>Sub-Total Security</b>						<b>11,280.00</b>
DL	BUS	Required	Y	Mileage	1	1,800.00
	BUS	Required	Y	Parking	1	4,140.00
<b>Sub-Total Digital Library</b>						<b>5,940.00</b>
IT	BUS	Required	Y	Mileage	1	4,200.00
	BUS	Required	Y	Parking	1	13,800.00
<b>Sub-Total Information Technology</b>						<b>18,000.00</b>
CAT	BUS	Required	Y	Mileage	1	300.00
<b>Sub-Total Cataloging</b>						<b>300.00</b>
CC	IT	Required	Y	Parking	1	1,380.00
	BUS	Required	Y	Mileage	1	200.00
<b>Sub-Total Circulation Control</b>						<b>1,580.00</b>
TP	BUS	Required	Y	Mileage	1	400.00
<b>Sub-Total Technical Processing</b>						<b>400.00</b>

**Metropolitan Library System  
FY16 Budget**

**211 Parking & Transportation (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
CON	BUS	Required	Y	Mileage	1	1,400.00
	BUS	Required	Y	Parking	1	1,380.00
				<b>Sub-Total Construction Management</b>		<b>2,780.00</b>
EXT	BUS	Required	Y	Mileage	1	4,000.00
	BUS	Required	Y	Parking	1	2,760.00
				<b>Sub-Total Extension Libraries</b>		<b>6,760.00</b>
OUT	BUS	Required	Y	Mileage	1	4,600.00
	BUS	Required	Y	Parking	1	9,660.00
				<b>Sub-Total Outreach</b>		<b>14,260.00</b>
ILL	BUS	Required	Y	Mileage	1	200.00
				<b>Sub-Total Interlibrary Loan</b>		<b>200.00</b>
DN	BUS	Required	Y	Mileage	1	1,100.00
	BUS	Required	Y	Parking	1	49,680.00
				<b>Sub-Total Downtown</b>		<b>50,780.00</b>
BI	BUS	Required	Y	Mileage	1	900.00
				<b>Sub-Total Belle Isle</b>		<b>900.00</b>
BE	BUS	Required	Y	Mileage	1	300.00
				<b>Sub-Total Bethany</b>		<b>300.00</b>
CH	BUS	Required	Y	Mileage	1	400.00
				<b>Sub-Total Capitol Hill</b>		<b>400.00</b>
DC	BUS	Required	Y	Mileage	1	700.00
				<b>Sub-Total Del City</b>		<b>700.00</b>
ED	ED	Required	Y	Parking & Transportation (Mileage)	1	1,800.00
				<b>Sub-Total Edmond</b>		<b>1,800.00</b>
MC	BUS	Required	Y	Mileage	1	1,500.00
				<b>Sub-Total Midwest City</b>		<b>1,500.00</b>
RE	BUS	Required	Y	Mileage	1	700.00
				<b>Sub-Total Ralph Ellison</b>		<b>700.00</b>
SO	BUS	Required	Y	Mileage	1	700.00
				<b>Sub-Total Southern Oaks</b>		<b>700.00</b>
VI	BUS	Required	Y	Mileage	1	700.00
				<b>Sub-Total Village</b>		<b>700.00</b>
WA	BUS	Required	Y	Mileage	1	400.00
				<b>Sub-Total Warr Acres</b>		<b>400.00</b>
NW	BUS	Required	Y	Mileage	1	1,600.00
				<b>Sub-Total Northwest</b>		<b>1,600.00</b>



**Metropolitan Library System  
FY16 Budget**

**211 Parking & Transportation (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
AL	BUS	Required	Y	Mileage	1	200.00
				<b>Sub-Total Almonte</b>		<b>200.00</b>
CT	BUS	Required	Y	Mileage	1	700.00
				<b>Sub-Total Choctaw</b>		<b>700.00</b>
NP	BUS	Required	Y	Mileage	1	200.00
				<b>Sub-Total Nicoma Park</b>		<b>200.00</b>
WR	BUS	Required	Y	Mileage	1	200.00
				<b>Sub-Total Wright</b>		<b>200.00</b>
HR	BUS	Required	Y	Mileage	1	100.00
				<b>Sub-Total Harrah</b>		<b>100.00</b>
JN	BUS	Required	Y	Mileage	1	200.00
				<b>Sub-Total Jones</b>		<b>200.00</b>
LU	BUS	Required	Y	Mileage	1	100.00
				<b>Sub-Total Luther</b>		<b>100.00</b>
SYS	BUS	Required	Y	Mileage	1	1,000.00
	BUS	Required	Y	Mileage	1	2,000.00
	BUS	Required	Y	Parking vouchers	1	7,000.00
				<b>Sub-Total System</b>		<b>10,000.00</b>
				<b>Account Total</b>		<b>203,960.00</b>

**Metropolitan Library System  
FY16 Budget**

**212 Travel Expenses**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HUM	IT	Required	Y	Travel for all conferences	68	136,000.00
<b>Sub-Total Human Resources</b>						<b>136,000.00</b>
<b>Account Total</b>						<b>136,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**213 Professional Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Strategic Planning	1	75,000.00
	DIR	Required	Y	General Consulting Services	1	15,000.00
	DIR	Required	Y	Miscellaneous Professional Services	1	9,000.00
				<b>Sub-Total Director</b>		<b>99,000.00</b>
HUM	IT	Required	Y	System-wide conference and seminar registrations	1	68,000.00
	BUS	Required	Y	Salary Study	1	30,000.00
	PLA	Required	Y	FOCUS! Staff Development Day 2015	1	12,000.00
	PLA	Required	Y	CPI Prepare Training Materials/Supplies	1	3,000.00
	PLA	Required	Y	SumTotal Learning Management System (LMS)	1	19,295.00
	PLA	Required	Y	Supervisory Training Curriculum	1	30,000.00
	PLA	Required	Y	Leadership MLS Training Curriculum	1	10,000.00
	PLA	Required	Y	OLA Professional Development Programs	35	2,800.00
	PLA	Required	Y	Emotional Intelligence Training	4	2,400.00
	PLA	Required	Y	Other Misc. Training Opportunities	50	5,000.00
	HUM	Required	Y	Taleo online application system	1	4,600.00
	HUM	Required	Y	Criminal background checks	1	3,000.00
	HUM	Required	Y	Pre-employment physicals	1	500.00
	HUM	Required	Y	Hepatitis B vaccines	1	1,000.00
	HUM	Required	Y	Skills assessment testing	1	3,500.00
	HUM	Required	Y	Lee B. Brawner scholarships	1	12,000.00
	HUM	Required	Y	HR/Benefit license CE/recertification/renewal	1	2,500.00
	HUM	Required	Y	Flu shots at FOCUS	1	6,000.00
	HUM	Required	Y	Employee Benefit Plan document review	1	4,500.00
	HUM	Required	Y	Ee Benefit Plan actuarial report & min value calc	1	2,500.00
	HUM	Required	Y	General wellness program	1	50,000.00
	HUM	Required	Y	Labor law posters	1	650.00
				<b>Sub-Total Human Resources</b>		<b>273,245.00</b>
BUS	BUS	Required	Y	Annual audit fee	1	25,095.00
	BUS	Required	Y	Pension administration fees	1	15,000.00
	BUS	Required	Y	Project Manager	1	100,000.00
				<b>Sub-Total Business Office</b>		<b>140,095.00</b>
MAC	BUS	Required	Y	PR and Business Consulting Services	1	20,000.00
	MAC	Required	Y	Marketing Newsletter Service	12	1,020.00
	MAC	Required	Y	Accreditation in Public Relations (APR)	1	385.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>21,405.00</b>
MTC	MTC	Required	Y	Training	1	10,000.00
	MTC	Required	Y	State licensing renewals	1	1,200.00
				<b>Sub-Total Maintenance</b>		<b>11,200.00</b>
DVS	DIR	Required	Y	Background Checks for Volunteers	350	875.00
	DIR	Required	Y	Database Management and Training Consultation	1	8,000.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>8,875.00</b>
PLA	PLA	Required	Y	Survey Monkey Subscription Renewal	1	200.00
				<b>Sub-Total Planning</b>		<b>200.00</b>
SEC	BUS	Required	Y	Miscellaneous Registrations	1	600.00
				<b>Sub-Total Security</b>		<b>600.00</b>

**Metropolitan Library System  
FY16 Budget**

**213 Professional Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
IT	IT	Required	Y	Contract with J. Welch for software supp./conv.	12	42,000.00
				<b>Sub-Total Information Technology</b>		<b>42,000.00</b>
TP	BUS	Required	Y	Miscellaneous Registration	1	250.00
				<b>Sub-Total Technical Processing</b>		<b>250.00</b>
OUT	BUS	Required	Y	Miscellaneous Registration	1	1,000.00
				<b>Sub-Total Outreach</b>		<b>1,000.00</b>
BI	BUS	Required	Y	Miscellaneous Registrations	1	500.00
				<b>Sub-Total Belle Isle</b>		<b>500.00</b>
ED	BUS	Required	Y	Miscellaneous Registrations	1	500.00
				<b>Sub-Total Edmond</b>		<b>500.00</b>
AL	BUS	Required	Y	Miscellaneous Registrations	1	600.00
				<b>Sub-Total Almonte</b>		<b>600.00</b>
SYS	BUS	Required	Y	General Legal fees	1	35,000.00
				<b>Sub-Total System</b>		<b>35,000.00</b>
				<b>Account Total</b>		<b>634,470.00</b>

**Metropolitan Library System  
FY16 Budget**

**214 Security Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	SEC	Required	Y	Security Services/ DN	1	90,000.00
				<b>Sub-Total Downtown</b>		<b>90,000.00</b>
BI	SEC	Required	Y	Security Services/ BI	1	40,000.00
				<b>Sub-Total Belle Isle</b>		<b>40,000.00</b>
CH	SEC	Required	Y	Security Services/ CH	1	80,000.00
				<b>Sub-Total Capitol Hill</b>		<b>80,000.00</b>
MC	SEC	Required	Y	Security Services/ MC	1	40,000.00
				<b>Sub-Total Midwest City</b>		<b>40,000.00</b>
RE	SEC	Required	Y	Security Services/ RE	1	80,000.00
				<b>Sub-Total Ralph Ellison</b>		<b>80,000.00</b>
SO	SEC	Required	Y	Security Services/ SO	1	40,000.00
				<b>Sub-Total Southern Oaks</b>		<b>40,000.00</b>
AL	SEC	Required	Y	Security Services/ AL	1	80,000.00
				<b>Sub-Total Almonte</b>		<b>80,000.00</b>
WR	SEC	Required	Y	Security Services/ WR	1	45,000.00
				<b>Sub-Total Wright</b>		<b>45,000.00</b>
SYS	SEC	Required	Y	Special Events Security	1	5,000.00
				<b>Sub-Total System</b>		<b>5,000.00</b>
				<b>Account Total</b>		<b>500,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**216 Telephone Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BUS	BUS	Required	Y	Cell	1	480.00
<b>Sub-Total Business Office</b>						<b>480.00</b>
MTC	BUS	Required	Y	Cell	1	1,080.00
	BUS	Required	Y	Cell	11	4,620.00
	BUS	Required	Y	Pager	12	120.00
	BUS	Required	Y	Telephone services	1	1,500.00
	BUS	Required	Y	Data Circuit	1	3,888.00
<b>Sub-Total Maintenance</b>						<b>11,208.00</b>
SEC	BUS	Required	Y	Cell	1	420.00
<b>Sub-Total Security</b>						<b>420.00</b>
IT	BUS	Required	Y	Cell	2	1,200.00
	BUS	Required	Y	Cell	6	2,520.00
	BUS	Required	Y	Cell	1	420.00
<b>Sub-Total Information Technology</b>						<b>4,140.00</b>
CAT	BUS	Required	Y	Data Circuit	1	3,888.00
<b>Sub-Total Cataloging</b>						<b>3,888.00</b>
TP	BUS	Required	Y	Data Circuit	1	3,888.00
<b>Sub-Total Technical Processing</b>						<b>3,888.00</b>
CON	BUS	Required	Y	Cell	1	600.00
<b>Sub-Total Construction Management</b>						<b>600.00</b>
OUT	BUS	Required	Y	Telephone services	1	1,500.00
	BUS	Required	Y	Data Circuit	1	3,888.00
<b>Sub-Total Outreach</b>						<b>5,388.00</b>
DN	BUS	Required	Y	Telephone services	1	3,600.00
	BUS	Required	Y	Data Circuit	1	15,540.00
<b>Sub-Total Downtown</b>						<b>19,140.00</b>
BI	BUS	Required	Y	Telephone services	1	3,600.00
	BUS	Required	Y	Data Circuit	1	15,540.00
<b>Sub-Total Belle Isle</b>						<b>19,140.00</b>
BE	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	15,540.00
<b>Sub-Total Bethany</b>						<b>17,940.00</b>
CH	BUS	Required	Y	Telephone services	1	1,800.00
	BUS	Required	Y	Data Circuit	1	15,540.00
<b>Sub-Total Capitol Hill</b>						<b>17,340.00</b>
DC	BUS	Required	Y	Telephone services	1	1,800.00
	BUS	Required	Y	Data Circuit	1	15,540.00
<b>Sub-Total Del City</b>						<b>17,340.00</b>
ED	BUS	Required	Y	Telephone services	1	2,640.00

**Metropolitan Library System  
FY16 Budget**

**216 Telephone Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
ED	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Edmond</b>		<b>18,180.00</b>
MC	BUS	Required	Y	Telephone services	1	1,800.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Midwest City</b>		<b>17,340.00</b>
RE	BUS	Required	Y	Telephone services	1	2,520.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Ralph Ellison</b>		<b>18,060.00</b>
SO	BUS	Required	Y	Telephone services	1	2,640.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Southern Oaks</b>		<b>18,180.00</b>
VI	BUS	Required	Y	Telephone services	1	3,000.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Village</b>		<b>18,540.00</b>
WA	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Warr Acres</b>		<b>17,940.00</b>
NW	BUS	Required	Y	Telephone services	1	1,080.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Northwest</b>		<b>16,620.00</b>
AL	BUS	Required	Y	Telephone services	1	1,800.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Almonte</b>		<b>17,340.00</b>
CT	BUS	Required	Y	Telephone services	1	4,200.00
	BUS	Required	Y	Data Circuit	1	15,540.00
				<b>Sub-Total Choctaw</b>		<b>19,740.00</b>
NP	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	9,300.00
				<b>Sub-Total Nicoma Park</b>		<b>11,700.00</b>
WR	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	9,300.00
				<b>Sub-Total Wright</b>		<b>11,700.00</b>
HR	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	9,300.00
				<b>Sub-Total Harrah</b>		<b>11,700.00</b>
JN	BUS	Required	Y	Telephone services	1	2,400.00
	BUS	Required	Y	Data Circuit	1	9,600.00
				<b>Sub-Total Jones</b>		<b>12,000.00</b>
LU	BUS	Required	Y	Telephone services	1	1,440.00

**Metropolitan Library System  
FY16 Budget**

**216 Telephone Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
LU	BUS	Required	Y	Data Circuit	1	9,300.00
				<b>Sub-Total Luther</b>		<b>10,740.00</b>
SYS	BUS	Required	Y	Cable TV	1	15,600.00
	BUS	Required	Y	Voice over IP	1	14,400.00
	BUS	Required	Y	Cable modem service	1	720.00
				<b>Sub-Total System</b>		<b>30,720.00</b>
				<b>Account Total</b>		<b>371,412.00</b>



**Metropolitan Library System  
FY16 Budget**

**217 Electrical Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Electrical Services	1	5,802.00
				<b>Sub-Total Director</b>		<b>5,802.00</b>
HUM	BUS	Required	Y	Electrical Services	1	5,802.00
				<b>Sub-Total Human Resources</b>		<b>5,802.00</b>
BUS	BUS	Required	Y	Electrical Services	1	8,123.00
				<b>Sub-Total Business Office</b>		<b>8,123.00</b>
MAC	BUS	Required	Y	Electrical Services	1	4,642.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>4,642.00</b>
MTC	BUS	Required	Y	Electrical Services	1	12,830.00
				<b>Sub-Total Maintenance</b>		<b>12,830.00</b>
MSL	BUS	Required	Y	Electrical Services	1	11,604.00
				<b>Sub-Total Materials Selection</b>		<b>11,604.00</b>
DVS	BUS	Required	Y	Electrical Services	1	4,642.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>4,642.00</b>
PLA	BUS	Required	Y	Electrical Services	1	3,481.00
				<b>Sub-Total Planning</b>		<b>3,481.00</b>
SEC	BUS	Required	Y	Electrical Services	1	8,123.00
				<b>Sub-Total Security</b>		<b>8,123.00</b>
DL	BUS	Required	Y	Electrical Services	1	3,481.00
				<b>Sub-Total Digital Library</b>		<b>3,481.00</b>
IT	BUS	Required	Y	Electrical Services	1	13,925.00
				<b>Sub-Total Information Technology</b>		<b>13,925.00</b>
CAT	BUS	Required	Y	Electrical Services	1	3,566.00
				<b>Sub-Total Cataloging</b>		<b>3,566.00</b>
CC	BUS	Required	Y	Electrical Services	1	1,160.00
				<b>Sub-Total Circulation Control</b>		<b>1,160.00</b>
TP	BUS	Required	Y	Electrical Services	1	9,052.00
				<b>Sub-Total Technical Processing</b>		<b>9,052.00</b>
CON	BUS	Required	Y	Electrical Services	1	2,321.00
				<b>Sub-Total Construction Management</b>		<b>2,321.00</b>
EXT	BUS	Required	Y	Electrical Services	1	8,123.00
				<b>Sub-Total Extension Libraries</b>		<b>8,123.00</b>
OUT	BUS	Required	Y	Electrical Services	1	9,283.00
	BUS	Required	Y	Electrical Services	1	3,017.00
				<b>Sub-Total Outreach</b>		<b>12,300.00</b>

**Metropolitan Library System  
FY16 Budget**

**217 Electrical Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
ILL	BUS	Required	Y	Electrical Services	1	823.00
				<b>Sub-Total Interlibrary Loan</b>		<b>823.00</b>
DN	BUS	Required	Y	Electrical Services	1	60,342.00
				<b>Sub-Total Downtown</b>		<b>60,342.00</b>
BI	BUS	Required	Y	Electrical Services	1	37,854.00
				<b>Sub-Total Belle Isle</b>		<b>37,854.00</b>
BE	BUS	Required	Y	Electrical Services	1	16,770.00
				<b>Sub-Total Bethany</b>		<b>16,770.00</b>
CH	BUS	Required	Y	Electrical Services	1	17,616.00
				<b>Sub-Total Capitol Hill</b>		<b>17,616.00</b>
ED	BUS	Required	Y	Electrical Services	1	55,604.00
				<b>Sub-Total Edmond</b>		<b>55,604.00</b>
MC	BUS	Required	Y	Electrical Services	1	76,700.00
				<b>Sub-Total Midwest City</b>		<b>76,700.00</b>
RE	BUS	Required	Y	Electrical Services	1	35,537.00
				<b>Sub-Total Ralph Ellison</b>		<b>35,537.00</b>
SO	BUS	Required	Y	Electrical Services	1	28,851.00
				<b>Sub-Total Southern Oaks</b>		<b>28,851.00</b>
VI	BUS	Required	Y	Electrical Services	1	20,295.00
				<b>Sub-Total Village</b>		<b>20,295.00</b>
WA	BUS	Required	Y	Electrical Services	1	19,954.00
				<b>Sub-Total Warr Acres</b>		<b>19,954.00</b>
NW	BUS	Required	Y	Electrical Services	1	42,460.00
				<b>Sub-Total Northwest</b>		<b>42,460.00</b>
AL	BUS	Required	Y	Electrical Services	1	16,527.00
				<b>Sub-Total Almonte</b>		<b>16,527.00</b>
CT	BUS	Required	Y	Electrical Services	1	16,153.00
				<b>Sub-Total Choctaw</b>		<b>16,153.00</b>
NP	BUS	Required	Y	Electrical Services	1	3,386.00
				<b>Sub-Total Nicoma Park</b>		<b>3,386.00</b>
WR	BUS	Required	Y	Electrical Services	1	2,085.00
				<b>Sub-Total Wright</b>		<b>2,085.00</b>
LU	BUS	Required	Y	Electrical Services	1	3,574.00
				<b>Sub-Total Luther</b>		<b>3,574.00</b>
				<b>Account Total</b>		<b>573,508.00</b>

**Metropolitan Library System  
FY16 Budget**

**218 Gas Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Gas Services	1	18.00
				<b>Sub-Total Director</b>		<b>18.00</b>
HUM	BUS	Required	Y	Gas Services	1	18.00
				<b>Sub-Total Human Resources</b>		<b>18.00</b>
BUS	BUS	Required	Y	Gas Services	1	26.00
				<b>Sub-Total Business Office</b>		<b>26.00</b>
MAC	BUS	Required	Y	Gas Services	1	15.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>15.00</b>
MTC	BUS	Required	Y	Gas Services	1	3,483.00
				<b>Sub-Total Maintenance</b>		<b>3,483.00</b>
MSL	BUS	Required	Y	Gas Services	1	37.00
				<b>Sub-Total Materials Selection</b>		<b>37.00</b>
DVS	BUS	Required	Y	Gas Services	1	15.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>15.00</b>
PLA	BUS	Required	Y	Gas Services	1	11.00
				<b>Sub-Total Planning</b>		<b>11.00</b>
SEC	BUS	Required	Y	Gas Services	1	26.00
				<b>Sub-Total Security</b>		<b>26.00</b>
DL	BUS	Required	Y	Gas Services	1	11.00
				<b>Sub-Total Digital Library</b>		<b>11.00</b>
IT	BUS	Required	Y	Gas Services	1	44.00
				<b>Sub-Total Information Technology</b>		<b>44.00</b>
CAT	BUS	Required	Y	Gas Services	1	831.00
				<b>Sub-Total Cataloging</b>		<b>831.00</b>
CC	BUS	Required	Y	Gas Services	1	4.00
				<b>Sub-Total Circulation Control</b>		<b>4.00</b>
TP	BUS	Required	Y	Gas Services	1	2,109.00
				<b>Sub-Total Technical Processing</b>		<b>2,109.00</b>
CON	BUS	Required	Y	Gas Services	1	7.00
				<b>Sub-Total Construction Management</b>		<b>7.00</b>
EXT	BUS	Required	Y	Gas Services	1	26.00
				<b>Sub-Total Extension Libraries</b>		<b>26.00</b>
OUT	BUS	Required	Y	Gas Services	1	30.00
	BUS	Required	Y	Gas Services	1	703.00
				<b>Sub-Total Outreach</b>		<b>733.00</b>

**Metropolitan Library System  
FY16 Budget**

**218 Gas Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
ILL	BUS	Required	Y	Gas Services	1	192.00
				<b>Sub-Total Interlibrary Loan</b>		<b>192.00</b>
DN	BUS	Required	Y	Gas Services	1	192.00
				<b>Sub-Total Downtown</b>		<b>192.00</b>
BI	BUS	Required	Y	Gas Services	1	4,377.00
				<b>Sub-Total Belle Isle</b>		<b>4,377.00</b>
BE	BUS	Required	Y	Gas Services	1	1,295.00
				<b>Sub-Total Bethany</b>		<b>1,295.00</b>
CH	BUS	Required	Y	Gas Services	1	2,887.00
				<b>Sub-Total Capitol Hill</b>		<b>2,887.00</b>
MC	BUS	Required	Y	Gas Services	1	5,066.00
				<b>Sub-Total Midwest City</b>		<b>5,066.00</b>
RE	BUS	Required	Y	Gas Services	1	4,041.00
				<b>Sub-Total Ralph Ellison</b>		<b>4,041.00</b>
SO	BUS	Required	Y	Gas Services	1	2,728.00
				<b>Sub-Total Southern Oaks</b>		<b>2,728.00</b>
VI	BUS	Required	Y	Gas Services	1	3,640.00
				<b>Sub-Total Village</b>		<b>3,640.00</b>
WA	BUS	Required	Y	Gas Services	1	1,654.00
				<b>Sub-Total Warr Acres</b>		<b>1,654.00</b>
NW	BUS	Required	Y	Gas Services	1	477.00
				<b>Sub-Total Northwest</b>		<b>477.00</b>
AL	BUS	Required	Y	Gas Services	1	2,678.00
				<b>Sub-Total Almonte</b>		<b>2,678.00</b>
CT	BUS	Required	Y	Gas Services	1	2,744.00
				<b>Sub-Total Choctaw</b>		<b>2,744.00</b>
NP	BUS	Required	Y	Gas Services	1	1,189.00
				<b>Sub-Total Nicoma Park</b>		<b>1,189.00</b>
WR	BUS	Required	Y	Gas Services	1	734.00
				<b>Sub-Total Wright</b>		<b>734.00</b>
HR	BUS	Required	Y	Gas Services	1	913.00
				<b>Sub-Total Harrah</b>		<b>913.00</b>
LU	BUS	Required	Y	Gas Services	1	890.00
				<b>Sub-Total Luther</b>		<b>890.00</b>
				<b>Account Total</b>		<b>43,111.00</b>

**Metropolitan Library System  
FY16 Budget**

**219 Water & Garbage Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Water & Garbage Services	1	440.00
	BUS	Required	Y	Garbage Services	1	86.00
				<b>Sub-Total Director</b>		<b>526.00</b>
HUM	BUS	Required	Y	Water & Garbage Services	1	440.00
	BUS	Required	Y	Garbage Services	1	87.00
				<b>Sub-Total Human Resources</b>		<b>527.00</b>
BUS	BUS	Required	Y	Water & Garbage Services	1	616.00
	BUS	Required	Y	Garbage Services	1	121.00
				<b>Sub-Total Business Office</b>		<b>737.00</b>
MAC	BUS	Required	Y	Water & Garbage Services	1	352.00
	BUS	Required	Y	Garbage Services	1	69.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>421.00</b>
MTC	BUS	Required	Y	Water & Garbage Services	1	1,212.00
	BUS	Required	Y	Water & Garbage Services	1	426.00
	BUS	Required	Y	Garbage Services	1	645.00
				<b>Sub-Total Maintenance</b>		<b>2,283.00</b>
MSL	BUS	Required	Y	Water & Garbage Services	1	880.00
	BUS	Required	Y	Garbage Services	1	173.00
				<b>Sub-Total Materials Selection</b>		<b>1,053.00</b>
DVS	BUS	Required	Y	Water & Garbage Services	1	352.00
	BUS	Required	Y	Garbage Services	1	69.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>421.00</b>
PLA	BUS	Required	Y	Water & Garbage Services	1	264.00
	BUS	Required	Y	Garbage Services	1	52.00
				<b>Sub-Total Planning</b>		<b>316.00</b>
SEC	BUS	Required	Y	Water & Garbage Services	1	616.00
	BUS	Required	Y	Garbage Services	1	121.00
				<b>Sub-Total Security</b>		<b>737.00</b>
DL	BUS	Required	Y	Water & Garbage Services	1	264.00
	BUS	Required	Y	Garbage Services	1	52.00
				<b>Sub-Total Digital Library</b>		<b>316.00</b>
IT	BUS	Required	Y	Water & Garbage Services	1	1,055.00
	BUS	Required	Y	Garbage Services	1	208.00
				<b>Sub-Total Information Technology</b>		<b>1,263.00</b>
CAT	BUS	Required	Y	Water & Garbage Services	1	394.00
	BUS	Required	Y	Garbage Services	1	210.00
				<b>Sub-Total Cataloging</b>		<b>604.00</b>
CC	BUS	Required	Y	Water & Garbage Services	1	88.00
	BUS	Required	Y	Garbage Services	1	17.00
				<b>Sub-Total Circulation Control</b>		<b>105.00</b>

**Metropolitan Library System  
FY16 Budget**

**219 Water & Garbage Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
TP	BUS	Required	Y	Water & Garbage Services	1	1,000.00
	BUS	Required	Y	Garbage Services	1	532.00
				<b>Sub-Total Technical Processing</b>		<b>1,532.00</b>
CON	BUS	Required	Y	Water & Garbage Services	1	176.00
	BUS	Required	Y	Garbage Services	1	35.00
				<b>Sub-Total Construction Management</b>		<b>211.00</b>
EXT	BUS	Required	Y	Water & Garbage Services	1	616.00
	BUS	Required	Y	Garbage Services	1	121.00
				<b>Sub-Total Extension Libraries</b>		<b>737.00</b>
OUT	BUS	Required	Y	Water & Garbage Services	1	704.00
	BUS	Required	Y	Water & Garbage Services	1	333.00
	BUS	Required	Y	Garbage Services	1	138.00
	BUS	Required	Y	Garbage Services	1	177.00
				<b>Sub-Total Outreach</b>		<b>1,352.00</b>
ILL	BUS	Required	Y	Water & Garbage Services	1	91.00
	BUS	Required	Y	Garbage Services	1	48.00
				<b>Sub-Total Interlibrary Loan</b>		<b>139.00</b>
DN	BUS	Required	Y	Water & Garbage Services	1	4,574.00
	BUS	Required	Y	Garbage Services	1	899.00
				<b>Sub-Total Downtown</b>		<b>5,473.00</b>
BI	BUS	Required	Y	Water & Garbage Services	1	2,612.00
	BUS	Required	Y	Garbage Services	1	694.00
				<b>Sub-Total Belle Isle</b>		<b>3,306.00</b>
BE	BUS	Required	Y	Water & Garbage Services	1	1,586.00
				<b>Sub-Total Bethany</b>		<b>1,586.00</b>
CH	BUS	Required	Y	Water & Garbage Services	1	1,761.00
	BUS	Required	Y	Garbage Services	1	488.00
				<b>Sub-Total Capitol Hill</b>		<b>2,249.00</b>
ED	BUS	Required	Y	Water & Garbage Services	1	7,938.00
				<b>Sub-Total Edmond</b>		<b>7,938.00</b>
MC	BUS	Required	Y	Water & Garbage Services	1	7,602.00
				<b>Sub-Total Midwest City</b>		<b>7,602.00</b>
RE	BUS	Required	Y	Water & Garbage Services	1	8,690.00
	BUS	Required	Y	Garbage Services	1	1,323.00
				<b>Sub-Total Ralph Ellison</b>		<b>10,013.00</b>
SO	BUS	Required	Y	Water & Garbage Services	1	3,492.00
	BUS	Required	Y	Garbage Services	1	694.00
				<b>Sub-Total Southern Oaks</b>		<b>4,186.00</b>
VI	BUS	Required	Y	Water & Garbage Services	1	4,691.00
				<b>Sub-Total Village</b>		<b>4,691.00</b>

**Metropolitan Library System  
FY16 Budget**

**219 Water & Garbage Services (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WA	BUS	Required	Y	Water & Garbage Services	1	1,450.00
				<b>Sub-Total Warr Acres</b>		<b>1,450.00</b>
NW	BUS	Required	Y	Water & Garbage Services	1	4,082.00
	BUS	Required	Y	Garbage Services	1	1,092.00
				<b>Sub-Total Northwest</b>		<b>5,174.00</b>
AL	BUS	Required	Y	Water & Garbage Services	1	478.00
	BUS	Required	Y	Garbage Services	1	694.00
				<b>Sub-Total Almonte</b>		<b>1,172.00</b>
CT	BUS	Required	Y	Water & Garbage Services	1	5,684.00
	BUS	Required	Y	Garbage Services	1	565.00
				<b>Sub-Total Choctaw</b>		<b>6,249.00</b>
WR	BUS	Required	Y	Water & Garbage Services	1	617.00
				<b>Sub-Total Wright</b>		<b>617.00</b>
HR	BUS	Required	Y	Water & Garbage Services	1	1,817.00
				<b>Sub-Total Harrah</b>		<b>1,817.00</b>
LU	BUS	Required	Y	Water & Garbage Services	1	487.00
				<b>Sub-Total Luther</b>		<b>487.00</b>
				<b>Account Total</b>		<b>77,290.00</b>

**Metropolitan Library System  
FY16 Budget**

**220 Veolia Energy Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	Veolia Energy Services	1	7,821.00
				<b>Sub-Total Director</b>		<b>7,821.00</b>
HUM	BUS	Required	Y	Veolia Energy Services	1	7,822.00
				<b>Sub-Total Human Resources</b>		<b>7,822.00</b>
BUS	BUS	Required	Y	Veolia Energy Services	1	10,950.00
				<b>Sub-Total Business Office</b>		<b>10,950.00</b>
MAC	BUS	Required	Y	Veolia Energy Services	1	6,257.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>6,257.00</b>
MSL	BUS	Required	Y	Veolia Energy Services	1	15,643.00
				<b>Sub-Total Materials Selection</b>		<b>15,643.00</b>
DVS	BUS	Required	Y	Veolia Energy Services	1	6,257.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>6,257.00</b>
PLA	BUS	Required	Y	Veolia Energy Services	1	4,693.00
				<b>Sub-Total Planning</b>		<b>4,693.00</b>
SEC	BUS	Required	Y	Veolia Energy Services	1	10,950.00
				<b>Sub-Total Security</b>		<b>10,950.00</b>
DL	BUS	Required	Y	Veolia Energy Services	1	4,693.00
				<b>Sub-Total Digital Library</b>		<b>4,693.00</b>
IT	BUS	Required	Y	Veolia Energy Services	1	18,771.00
				<b>Sub-Total Information Technology</b>		<b>18,771.00</b>
CC	BUS	Required	Y	Veolia Energy Services	1	1,564.00
				<b>Sub-Total Circulation Control</b>		<b>1,564.00</b>
CON	BUS	Required	Y	Veolia Energy Services	1	3,129.00
				<b>Sub-Total Construction Management</b>		<b>3,129.00</b>
EXT	BUS	Required	Y	Veolia Energy Services	1	10,950.00
				<b>Sub-Total Extension Libraries</b>		<b>10,950.00</b>
OUT	BUS	Required	Y	Veolia Energy Services	1	12,514.00
				<b>Sub-Total Outreach</b>		<b>12,514.00</b>
DN	BUS	Required	Y	Veolia Energy Services	1	81,343.00
				<b>Sub-Total Downtown</b>		<b>81,343.00</b>
				<b>Account Total</b>		<b>203,357.00</b>



**Metropolitan Library System  
FY16 Budget**

**226 Memberships**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	DIR	Required	Y	OLA -- Director	1	125.00
	DIR	Required	Y	OLA -- Commission	1	500.00
	DIR	Required	Y	OLA -- Institutional	1	1,350.00
	DIR	Required	Y	ALA -- Institutional	1	2,800.00
	DIR	Required	Y	ALA -- Commission	1	1,000.00
	DIR	Required	Y	ALA -- Director	1	350.00
	DIR	Required	Y	Urban Libraries Council -- Institutional	1	12,000.00
	DIR	Required	Y	Rotary -- Director	1	450.00
	DIR	Required	Y	United - Institutional	1	100.00
	DIR	Required	Y	OKC Arts Council	1	100.00
	DIR	Required	Y	OKC Chamber	1	3,000.00
	DIR	Required	Y	FOLIO -- Institutional	1	400.00
	DIR	Required	Y	International Association of Administrative Pros	1	500.00
<b>Sub-Total Director</b>						<b>22,675.00</b>
HUM	PLA	Required	Y	Association for Talent Development - ATD	2	500.00
	PLA	Required	Y	Central Oklahoma Chapter of ATD (COC-ATD)	2	100.00
	PLA	Required	Y	Oklahoma Center for Nonprofits	1	500.00
	HUM	Required	Y	Int'l Fnd of Employee Benefit Plans membership	1	325.00
	HUM	Required	Y	IPMA-HR membership	1	110.00
	HUM	Required	Y	OCHRS membership	2	150.00
	HUM	Required	Y	OPHRA membership	1	40.00
	HUM	Required	Y	SHRM membership	3	570.00
<b>Sub-Total Human Resources</b>						<b>2,295.00</b>
BUS	BUS	Required	Y	Oklahoma Society of CPA's	2	400.00
	BUS	Required	Y	AICPA membership	1	250.00
	BUS	Required	Y	Oklahoma Accountancy Board	2	150.00
	BUS	Required	Y	ALA	1	150.00
	BUS	Required	Y	NIGP	1	350.00
	BUS	Required	Y	Sam's Club and charge card fees	1	110.00
	BUS	Required	Y	Purchasing management association	1	350.00
	BUS	Required	Y	AMEX memberships	2	120.00
<b>Sub-Total Business Office</b>						<b>1,880.00</b>
MAC	MAC	Required	Y	PRSA	2	750.00
	MAC	Required	Y	Leadership Oklahoma app and tuition	1	2,550.00
	MAC	Required	Y	ALA	1	275.00
	MAC	Required	Y	OKC Advertising Federation	1	375.00
	MAC	Required	Y	American Marketing Association	1	220.00
	MAC	Required	Y	American Marketing Association-OKC	1	35.00
<b>Sub-Total Marketing&amp;Communications</b>						<b>4,205.00</b>
MTC	MTC	Required	Y	General Memberships	1	700.00
<b>Sub-Total Maintenance</b>						<b>700.00</b>
MSL	MSL	Required	Y	OLA Membership-DED/M&O	1	125.00
	MSL	Required	Y	ALA Membership-DED/M&O	1	250.00
<b>Sub-Total Materials Selection</b>						<b>375.00</b>
DVS	DIR	Required	Y	OLA	1	121.00
	DIR	Required	Y	Association of Fundraising Professionals - Nat'l	2	500.00

**Metropolitan Library System  
FY16 Budget**

**226 Memberships (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DVS	DIR	Required	Y	Association of Fundraising Professionals - Local	2	100.00
	DIR	Required	Y	ALA	1	350.00
	DIR	Required	Y	Central OK Volunteer Administrators (COVA)	1	20.00
	DIR	Required	Y	FOLIO	1	10.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>1,101.00</b>
PLA	EXT	Required	Y	ALA Membership - DED/LO	1	250.00
	EXT	Required	Y	OLA Membership - DED/LO	1	125.00
				<b>Sub-Total Planning</b>		<b>375.00</b>
SEC	SEC	Required	Y	American Society for Industrial Security ASIS	1	250.00
				<b>Sub-Total Security</b>		<b>250.00</b>
IT	IT	Required	Y	ALA Membership - DED/IT	1	260.00
				<b>Sub-Total Information Technology</b>		<b>260.00</b>
CON	BUS	Required	Y	OLA	1	125.00
	BUS	Required	Y	ALA	1	275.00
				<b>Sub-Total Construction Management</b>		<b>400.00</b>
OUT	OUT	Required	Y	Oklahoma Literacy Coalition	1	40.00
	OUT	Required	Y	Oklahoma Literacy Coalition Business Membership	1	50.00
	OUT	Required	Y	OLA Dir	1	127.00
	OUT	Required	Y	ALA Dir	1	225.00
	OUT	Required	Y	Oklahoma Presenters Network	1	35.00
				<b>Sub-Total Outreach</b>		<b>477.00</b>
DN	DN	Required	Y	Oklahoma Genealogical Association	1	25.00
	DN	Required	Y	Urban Neighbors	1	100.00
	DN	Required	Y	American Association for State and Local History	1	115.00
	DN	Required	Y	Society of Southwestern Archivists	1	25.00
				<b>Sub-Total Downtown</b>		<b>265.00</b>
BE	BE	Required	Y	Northwest Chamber of Commerce Dues	1	270.00
				<b>Sub-Total Bethany</b>		<b>270.00</b>
CH	CH	Required	Y	Hispanic Chamber of Commerce	1	250.00
	CH	Required	Y	Historic Capitol Hill membership	1	450.00
				<b>Sub-Total Capitol Hill</b>		<b>700.00</b>
DC	DC	Required	Y	Del City Chamber of Commerce	1	170.00
				<b>Sub-Total Del City</b>		<b>170.00</b>
ED	ED	Required	Y	Edmond Chamber of Commerce	1	380.00
				<b>Sub-Total Edmond</b>		<b>380.00</b>
MC	MC	Required	Y	MWC Chamber of Commerce	1	250.00
				<b>Sub-Total Midwest City</b>		<b>250.00</b>
RE	EXT	Required	Y	OKC Black Chamber of Commerce	1	250.00
				<b>Sub-Total Ralph Ellison</b>		<b>250.00</b>

**Metropolitan Library System  
FY16 Budget**

**226 Memberships (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
SO	SO	Required	Y	South OKC Chamber Membership	1	375.00
				<b>Sub-Total Southern Oaks</b>		<b>375.00</b>
NW	NW	Required	Y	Northwest OKC Chamber of Commerce	1	270.00
				<b>Sub-Total Northwest</b>		<b>270.00</b>
AL	EXT	Required	Y	South Capital Chamber of Commerce	1	350.00
				<b>Sub-Total Almonte</b>		<b>350.00</b>
CT	CT	Required	Y	Chamber of Commerce	1	160.00
				<b>Sub-Total Choctaw</b>		<b>160.00</b>
NP	EXT	Required	Y	Nicoma Park Business Women's Club	1	50.00
				<b>Sub-Total Nicoma Park</b>		<b>50.00</b>
HR	EXT	Required	Y	Harrah Chamber of Commerce	1	175.00
				<b>Sub-Total Harrah</b>		<b>175.00</b>
SYS	BUS	Required	Y	OLA memberships	36	3,600.00
				<b>Sub-Total System</b>		<b>3,600.00</b>
				<b>Account Total</b>		<b>42,258.00</b>

**Metropolitan Library System  
FY16 Budget**

**230 Other Library-Related Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HUM	HUM	Required	Y	Recruitment	1	10,000.00
				<b>Sub-Total Human Resources</b>		<b>10,000.00</b>
BUS	BUS	Required	Y	Legal advertising	1	3,700.00
	BUS	Required	Y	County revaluation costs	1	229,426.00
	BUS	Required	Y	Document shredding fees	8	400.00
	BUS	Required	Y	Notary renewals	2	100.00
				<b>Sub-Total Business Office</b>		<b>233,626.00</b>
MAC	MAC	Required	Y	Clipping Services	1	4,000.00
	MAC	Required	Y	Advertising-TV and Radio	1	134,000.00
	MAC	Required	Y	Promotions	1	10,000.00
	MAC	Required	Y	Advertising-Traditional	1	50,000.00
	MAC	Required	Y	Advertising-Non Traditional	1	87,000.00
	MAC	Required	Y	Library print and production supplies	1	9,000.00
	MAC	Required	Y	Advertising-Digital	1	10,000.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>304,000.00</b>
SO	SO	Required	Y	Teen Ink Magazine Subscription	1	200.00
				<b>Sub-Total Southern Oaks</b>		<b>200.00</b>
				<b>Account Total</b>		<b>547,826.00</b>

**Metropolitan Library System  
FY16 Budget**

**231 Automation Contractual**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	IT	Required	Y	Maintenance on IT equipment	1	335.00
				<b>Sub-Total Director</b>		<b>335.00</b>
HUM	IT	Required	Y	Maintenance on IT equipment	1	453.00
				<b>Sub-Total Human Resources</b>		<b>453.00</b>
BUS	BUS	Required	Y	ACA reporting to be done by Paycom	1	8,000.00
	BUS	Required	Y	Additional programming by Paycom for Sched. Anywhr	1	15,000.00
	BUS	Required	Y	Paycom processing fees	26	150,800.00
	IT	Required	Y	Maintenance on IT equipment	1	650.00
				<b>Sub-Total Business Office</b>		<b>174,450.00</b>
MAC	IT	Required	Y	Maintenance on IT equipment	1	890.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>890.00</b>
MTC	IT	Required	Y	Maintenance on IT equipment	1	355.00
				<b>Sub-Total Maintenance</b>		<b>355.00</b>
MSL	IT	Required	Y	Maintenance on IT equipment	1	965.00
				<b>Sub-Total Materials Selection</b>		<b>965.00</b>
DVS	IT	Required	Y	Samaritan Volunteer Software Subscription/Support	1	6,000.00
	IT	Required	Y	Net Community/Spark (Blackbaud) Hosting Fee	1	5,000.00
	IT	Required	Y	Raiser's Edge/Net Community Annual Maintenance	1	8,000.00
	IT	Required	Y	Maintenance on IT equipment	1	430.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>19,430.00</b>
PLA	IT	Required	Y	Maintenance on IT equipment	1	1,200.00
				<b>Sub-Total Planning</b>		<b>1,200.00</b>
SEC	IT	Required	Y	Maintenance on IT equipment	1	315.00
				<b>Sub-Total Security</b>		<b>315.00</b>
DL	DL	Required	Y	Envato Subscription	12	600.00
	DL	Required	Y	Vlog and Live Streaming Equipment	1	5,000.00
	DL	Required	Y	Online Photo & Video Sharing Hosting Subscriptions	1	300.00
	DL	Required	Y	Project Management and Online Forms Subscriptions	1	2,700.00
	DL	Required	Y	Website Hosting	1	10,000.00
	DL	Required	Y	Domain Names	1	200.00
	DL	Required	Y	Online Support System	1	1,700.00
	DL	Required	Y	Special Projects Contingency	1	7,500.00
	DL	Required	Y	CDN, CloudFlare, Node Squirrel Subscriptions	12	840.00
	DL	Required	Y	Acrobat Pro DC	1	200.00
	IT	Required	Y	Maintenance on IT equipment	1	350.00
				<b>Sub-Total Digital Library</b>		<b>29,390.00</b>
IT	IT	Required	Y	MGE UPS Maintenance	1	4,500.00
	IT	Required	Y	Software license fees for NonStop System	12	36,000.00
	IT	Required	Y	Hardware Maintenance fees for NonStop System	12	48,000.00
	IT	Required	Y	Track-It! Software & Maintenance Support	1	5,000.00
	IT	Required	Y	Wiki Software	1	1,000.00
	IT	Required	Y	Maintenance on IT equipment	1	1,470.00

**Metropolitan Library System  
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**231 Automation Contractual (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
IT	IT	Required	Y	Research & testing contingency	1	5,000.00
	IT	Required	Y	Miscellaneous software & support	1	7,500.00
	IT	Required	Y	Computer education & training materials	1	7,500.00
				<b>Sub-Total Information Technology</b>		<b>115,970.00</b>
CAT	IT	Required	Y	Maintenance on IT equipment	1	780.00
	IT	Required	Y	Authority file processing for catalog records	1	20,000.00
				<b>Sub-Total Cataloging</b>		<b>20,780.00</b>
CC	IT	Required	Y	Maintenance on IT equipment	1	75.00
				<b>Sub-Total Circulation Control</b>		<b>75.00</b>
TP	IT	Required	Y	Maintenance on IT equipment	1	680.00
	IT	Required	Y	Big Bin maintenance & repair	1	5,000.00
	IT	Required	Y	FastPic software maintenance & support	1	1,000.00
				<b>Sub-Total Technical Processing</b>		<b>6,680.00</b>
CON	IT	Required	Y	Maintenance on IT equipment	1	260.00
				<b>Sub-Total Construction Management</b>		<b>260.00</b>
EXT	IT	Required	Y	Maintenance on IT equipment	1	355.00
				<b>Sub-Total Extension Libraries</b>		<b>355.00</b>
OUT	IT	Required	Y	Maintenance on IT equipment	1	920.00
				<b>Sub-Total Outreach</b>		<b>920.00</b>
ILL	IT	Required	Y	Maintenance on IT equipment	1	280.00
				<b>Sub-Total Interlibrary Loan</b>		<b>280.00</b>
DN	IT	Required	Y	Maintenance on IT equipment	1	7,680.00
	IT	Required	Y	Hosting/Storage of Oklahoma Images/Voices data	1	2,500.00
				<b>Sub-Total Downtown</b>		<b>10,180.00</b>
BI	IT	Required	Y	Maintenance on IT equipment	1	3,355.00
				<b>Sub-Total Belle Isle</b>		<b>3,355.00</b>
BE	IT	Required	Y	Maintenance on IT equipment	1	2,520.00
				<b>Sub-Total Bethany</b>		<b>2,520.00</b>
CH	IT	Required	Y	Maintenance on IT equipment	1	2,530.00
				<b>Sub-Total Capitol Hill</b>		<b>2,530.00</b>
DC	IT	Required	Y	Maintenance on IT equipment	1	2,780.00
				<b>Sub-Total Del City</b>		<b>2,780.00</b>
ED	IT	Required	Y	Contingency money for airflow in data closet	1	1,000.00
	IT	Required	Y	Maintenance on IT equipment	1	5,100.00
				<b>Sub-Total Edmond</b>		<b>6,100.00</b>
MC	IT	Required	Y	Maintenance on IT equipment	1	4,220.00
				<b>Sub-Total Midwest City</b>		<b>4,220.00</b>

**Metropolitan Library System  
FY16 Budget**

**231 Automation Contractual (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
RE	IT	Required	Y	Maintenance on IT equipment	1	3,180.00
				<b>Sub-Total Ralph Ellison</b>		<b>3,180.00</b>
SO	IT	Required	Y	AMH Sorter Maintenance & Support	1	10,500.00
	IT	Required	Y	Maintenance on IT equipment	1	5,500.00
				<b>Sub-Total Southern Oaks</b>		<b>16,000.00</b>
VI	IT	Required	Y	Maintenance on IT equipment	1	3,020.00
				<b>Sub-Total Village</b>		<b>3,020.00</b>
WA	IT	Required	Y	Maintenance on IT equipment	1	2,980.00
				<b>Sub-Total Warr Acres</b>		<b>2,980.00</b>
NW	IT	Required	Y	AMH Sorter Maintenance & Support	1	9,500.00
	IT	Required	Y	Maintenance on IT equipment	1	7,340.00
				<b>Sub-Total Northwest</b>		<b>16,840.00</b>
AL	IT	Required	Y	Maintenance on IT equipment	1	2,650.00
				<b>Sub-Total Almonte</b>		<b>2,650.00</b>
CT	IT	Required	Y	Maintenance on IT equipment	1	2,590.00
				<b>Sub-Total Choctaw</b>		<b>2,590.00</b>
NP	IT	Required	Y	Maintenance on IT equipment	1	400.00
				<b>Sub-Total Nicoma Park</b>		<b>400.00</b>
WR	IT	Required	Y	Maintenance on IT equipment	1	400.00
				<b>Sub-Total Wright</b>		<b>400.00</b>
HR	IT	Required	Y	Maintenance on IT equipment	1	630.00
				<b>Sub-Total Harrah</b>		<b>630.00</b>
JN	IT	Required	Y	Maintenance on IT equipment	1	345.00
				<b>Sub-Total Jones</b>		<b>345.00</b>
LU	IT	Required	Y	Maintenance on IT equipment	1	758.00
				<b>Sub-Total Luther</b>		<b>758.00</b>
SYS	IT	Required	Y	AMH Sorter Maintenance & Support	1	18,600.00
	IT	Required	Y	Internet Filtering Subscription	1	14,000.00
	IT	Required	Y	Anti-virus & anti-spyware subscription	1	15,265.00
	IT	Required	Y	Web filter appliance maintenance	2	4,850.00
	IT	Required	Y	MoreStarfall Subscription	19	5,130.00
	IT	Required	Y	Surge Protectors	200	6,000.00
	IT	Required	Y	Cisco Smartnet	1	35,000.00
	IT	Required	Y	Evanced Reading Program Software	1	4,600.00
	IT	Required	Y	Evanced Signup Software	1	4,600.00
	IT	Required	Y	Evanced Spaces Software	1	4,600.00
	IT	Required	Y	Office 365	550	1,650.00
	IT	Required	Y	EZ Proxy	1	600.00
	IT	Required	Y	Schedule Anywhere scheduling software	1	6,000.00
	IT	Required	Y	Webex subscription	1	2,500.00

**Metropolitan Library System  
FY16 Budget**

**231 Automation Contractual (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
SYS	IT	Required	Y	Contingency for phone & switch replacement	1	20,000.00
	IT	Required	Y	Network professional services	1	15,000.00
	IT	Required	Y	TLC - ILS annual maintenance	1	80,500.00
	IT	Required	Y	Comprise - Point of Sale annual maintenance	1	16,500.00
	IT	Required	Y	Envisionware - Computer signup/Print Mgmt maint.	1	29,000.00
	IT	Required	Y	Tech Logic - MediaSurfer annual maintenance	1	17,000.00
	MSL	Required	Y	CollectionHQ subscription fee	1	34,000.00
	MSL	Required	Y	CollectionHQ set-up fee	1	7,500.00
	IT	Required	Y	Computrace laptop security	1	500.00
				<b>Sub-Total System</b>		<b>343,395.00</b>
				<b>Account Total</b>		<b>797,976.00</b>



**Metropolitan Library System  
FY16 Budget**

**236 Network Catalog Services**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
CAT	CAT	Required	Y	Cataloging OCLC access/services	1	51,000.00
	CAT	Required	Y	Amigos annual membership fee	1	1,800.00
	MSL	Required	Y	MARC records for eMedia titles	1	6,000.00
<b>Sub-Total Cataloging</b>						<b>58,800.00</b>
ILL	CAT	Required	Y	ILL OCLC access/services	1	10,000.00
	CAT	Required	Y	ILLiad	1	13,500.00
	CAT	Required	Y	Trans-Amigos courier service	1	6,000.00
	CAT	Required	Y	Amigos annual membership fee	1	1,800.00
<b>Sub-Total Interlibrary Loan</b>						<b>31,300.00</b>
<b>Account Total</b>						<b>90,100.00</b>

**Metropolitan Library System  
FY16 Budget**

**301 Printing & Printing Supplies**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MAC	MAC	Required	Y	info magazine	1	50,000.00
	MAC	Required	Y	General Printing	1	57,000.00
	MAC	Required	Y	Library Printing	1	10,000.00
	MAC	Required	Y	Stickers	1	6,000.00
	MAC	Required	Y	Outreach	1	20,000.00
	MAC	Required	Y	Summer Reading	1	15,000.00
<b>Sub-Total Marketing&amp;Communications</b>						<b>158,000.00</b>
DVS	DIR	Required	Y	Print Supplies	1	1,000.00
	DIR	Required	Y	DVS Projects	1	1,000.00
<b>Sub-Total Development/Vol. Serv.</b>						<b>2,000.00</b>
CON	BUS	Required	Y	Construction Plans Printing	1	1,000.00
<b>Sub-Total Construction Management</b>						<b>1,000.00</b>
<b>Account Total</b>						<b>161,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**302 Postage**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	General Postage	1	36,000.00
	BUS	Required	Y	Postage Meter Rental	1	2,400.00
				<b>Sub-Total Director</b>		<b>38,400.00</b>
HUM	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Human Resources</b>		<b>100.00</b>
BUS	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Business Office</b>		<b>100.00</b>
MAC	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>100.00</b>
MTC	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Maintenance</b>		<b>100.00</b>
MSL	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Materials Selection</b>		<b>100.00</b>
DVS	BUS	Required	Y	General Postage	1	2,000.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>2,000.00</b>
PLA	BUS	Required	Y	General Postage	1	100.00
	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Planning</b>		<b>200.00</b>
SEC	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Security</b>		<b>100.00</b>
DL	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Digital Library</b>		<b>100.00</b>
IT	BUS	Required	Y	General Postage	1	150.00
				<b>Sub-Total Information Technology</b>		<b>150.00</b>
CAT	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Cataloging</b>		<b>100.00</b>
CC	IT	Required	Y	Accuzip Zip+4 Cass Software Subscription	1	3,000.00
	IT	Required	Y	Postage for Carl.X Notification Mailers	1	150,000.00
				<b>Sub-Total Circulation Control</b>		<b>153,000.00</b>
TP	BUS	Required	Y	General Postage	1	300.00
				<b>Sub-Total Technical Processing</b>		<b>300.00</b>
CON	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Construction Management</b>		<b>100.00</b>
OUT	BUS	Required	Y	General Postage	1	14,000.00
				<b>Sub-Total Outreach</b>		<b>14,000.00</b>
ILL	BUS	Required	Y	General Postage	1	30,000.00
				<b>Sub-Total Interlibrary Loan</b>		<b>30,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**302 Postage (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Downtown</b>		<b>100.00</b>
BI	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Belle Isle</b>		<b>100.00</b>
BE	BUS	Required	Y	General Postage	1	200.00
				<b>Sub-Total Bethany</b>		<b>200.00</b>
CH	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Capitol Hill</b>		<b>100.00</b>
DC	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Del City</b>		<b>100.00</b>
ED	BUS	Required	Y	General Postage	1	300.00
				<b>Sub-Total Edmond</b>		<b>300.00</b>
MC	BUS	Required	Y	General Postage	1	250.00
				<b>Sub-Total Midwest City</b>		<b>250.00</b>
RE	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Ralph Ellison</b>		<b>100.00</b>
SO	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Southern Oaks</b>		<b>100.00</b>
VI	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Village</b>		<b>100.00</b>
WA	BUS	Required	Y	General Postage	1	250.00
				<b>Sub-Total Warr Acres</b>		<b>250.00</b>
NW	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Northwest</b>		<b>100.00</b>
AL	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Almonte</b>		<b>100.00</b>
CT	BUS	Required	Y	General Postage	1	100.00
	BUS	Required	Y	Post Office Box Rental	1	150.00
				<b>Sub-Total Choctaw</b>		<b>250.00</b>
NP	BUS	Required	Y	General Postage	1	100.00
	BUS	Required	Y	Post Office Box	1	110.00
				<b>Sub-Total Nicoma Park</b>		<b>210.00</b>
WR	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Wright</b>		<b>100.00</b>
HR	BUS	Required	Y	General Postage	1	100.00
	BUS	Required	Y	Post Office Box Rental	1	110.00
				<b>Sub-Total Harrah</b>		<b>210.00</b>

**Metropolitan Library System  
FY16 Budget**

**302 Postage (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
JN	BUS	Required	Y	Post Office Box Rental	1	110.00
	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Jones</b>		<b>210.00</b>
LU	BUS	Required	Y	General Postage	1	100.00
				<b>Sub-Total Luther</b>		<b>100.00</b>
SYS	BUS	Required	Y	General Postage	1	500.00
				<b>Sub-Total System</b>		<b>500.00</b>
				<b>Account Total</b>		<b>242,430.00</b>

**Metropolitan Library System  
FY16 Budget**

**303 Supplies**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	BUS	Required	Y	General Supplies	1	1,500.00
				<b>Sub-Total Director</b>		<b>1,500.00</b>
HUM	HUM	Required	Y	Reissue Ee Benefit Plan ID cards	1	500.00
	HUM	Required	Y	General office supplies	1	4,000.00
				<b>Sub-Total Human Resources</b>		<b>4,500.00</b>
BUS	BUS	Required	Y	General Supplies	1	2,000.00
	BUS	Required	Y	Inventory tags	1	2,000.00
	BUS	Required	Y	Additional money bags	1	1,000.00
	BUS	Required	Y	Annual budget documents	1	800.00
				<b>Sub-Total Business Office</b>		<b>5,800.00</b>
MAC	MAC	Required	Y	Office Supplies	1	800.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>800.00</b>
MTC	BUS	Required	Y	Safety and First Aid Supplies	1	300.00
	MTC	Required	Y	General office and conference room supplies	1	3,000.00
				<b>Sub-Total Maintenance</b>		<b>3,300.00</b>
MSL	MSL	Required	Y	General office supplies	1	1,900.00
				<b>Sub-Total Materials Selection</b>		<b>1,900.00</b>
DVS	DIR	Required	Y	General Supplies	1	3,000.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>3,000.00</b>
PLA	PLA	Required	Y	General Office Supplies & Printer Ink	1	3,000.00
				<b>Sub-Total Planning</b>		<b>3,000.00</b>
SEC	SEC	Required	Y	General Supplies	1	1,500.00
	SEC	Required	Y	Safety and First Aid Supplies	1	50.00
				<b>Sub-Total Security</b>		<b>1,550.00</b>
DL	DL	Required	Y	General Office Supplies & Printer Ink	1	1,000.00
				<b>Sub-Total Digital Library</b>		<b>1,000.00</b>
IT	IT	Required	Y	General Supplies	1	2,500.00
				<b>Sub-Total Information Technology</b>		<b>2,500.00</b>
CAT	CAT	Required	Y	Label printing supplies	1	15,000.00
	CAT	Required	Y	General office supplies	1	500.00
				<b>Sub-Total Cataloging</b>		<b>15,500.00</b>
CC	IT	Required	Y	General Supplies	1	500.00
	IT	Required	Y	Pressure Seal forms for Carl.X Notices	375	9,375.00
	IT	Required	Y	Safety and First Aid Supplies	1	50.00
	IT	Required	Y	Library Cards	1	12,000.00
	IT	Required	Y	Barcode Labels	1	3,000.00
				<b>Sub-Total Circulation Control</b>		<b>24,925.00</b>
TP	TP	Required	Y	Plastic book wrappers, Various sizes	1	12,800.00
	TP	Required	Y	AV Bags, Various sizes	1	1,500.00

**Metropolitan Library System  
FY16 Budget**

**303 Supplies (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
TP	TP	Required	Y	DVD cases, Single and double	1	33,000.00
	TP	Required	Y	CD cases, replacement sleeves, and property labels	1	35,650.00
	TP	Required	Y	CD replacement binders, Various sizes	1	26,000.00
	TP	Required	Y	View (VMP) cases and supplies	1	3,900.00
	TP	Required	Y	Playaway (AMP) cases and supplies	1	1,600.00
	IT	Required	Y	RFID Tags	350	77,000.00
	TP	Required	Y	Tape, Various (book, attachment, repair)	1	10,380.00
	TP	Required	Y	Supplies for Book and AV repair	1	3,000.00
	TP	Required	Y	Misc. Business Office supplies (Toner, pens, etc.)	1	3,000.00
	TP	Required	Y	Miscellaneous (Stamps, binning supplies, paper, etc.)	1	5,000.00
	TP	Required	Y	Contingency	1	1,000.00
	TP	Required	Y	Findaway Launchpad Supplies (if format added)	1	1,500.00
<b>Sub-Total Technical Processing</b>						<b>215,330.00</b>
CON	BUS	Required	Y	Supplies	1	500.00
<b>Sub-Total Construction Management</b>						<b>500.00</b>
EXT	EXT	Required	Y	General Supplies	1	1,000.00
<b>Sub-Total Extension Libraries</b>						<b>1,000.00</b>
OUT	OUT	Required	Y	Posters, bookmarks, brochures	1	2,500.00
	OUT	Required	Y	Come Read with Me Supplies	1	500.00
	OUT	Required	Y	Summer at the Library Supplies	1	500.00
	OUT	Required	Y	General Supplies BBM BC	1	500.00
	OUT	Required	Y	General Supplies DN OUT	1	3,000.00
	OUT	Required	Y	Two-Wheel Folding Hand Truck	1	385.00
<b>Sub-Total Outreach</b>						<b>7,385.00</b>
ILL	CAT	Required	Y	Mailing and office supplies	1	8,000.00
	CAT	Required	Y	Label printing supplies	1	2,000.00
<b>Sub-Total Interlibrary Loan</b>						<b>10,000.00</b>
DN	DN	Required	Y	General supplies	1	5,000.00
	DN	Required	Y	Toner cartridges	1	3,000.00
	DN	Required	Y	Oklahoma Room supplies	1	1,200.00
	DN	Required	Y	Cleaning supplies	1	800.00
	EXT	Required	Y	Toner cartridges	1	500.00
	EXT	Required	Y	Misc. Cleaning Supplies	1	4,000.00
	EXT	Required	Y	Safety Data Sheet Management	1	2,600.00
<b>Sub-Total Downtown</b>						<b>17,100.00</b>
BI	BI	Required	Y	MLS Supplies	1	1,500.00
	BI	Required	Y	General Supplies	1	3,000.00
<b>Sub-Total Belle Isle</b>						<b>4,500.00</b>
BE	BE	Required	Y	General Supplies	1	3,500.00
<b>Sub-Total Bethany</b>						<b>3,500.00</b>
CH	CH	Required	Y	Supplies	1	5,000.00
<b>Sub-Total Capitol Hill</b>						<b>5,000.00</b>
DC	DC	Required	Y	General Supplies	1	2,600.00

**Metropolitan Library System  
FY16 Budget**

**303 Supplies (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DC	DC	Required	Y	Toner - B&W	1	600.00
	DC	Required	Y	Toner - Color	1	900.00
				<b>Sub-Total Del City</b>		<b>4,100.00</b>
ED	ED	Required	Y	General Supplies	1	5,000.00
	ED	Required	Y	Printer Cartridges	1	1,200.00
				<b>Sub-Total Edmond</b>		<b>6,200.00</b>
MC	MC	Required	Y	General Supplies	1	6,000.00
	MC	Required	Y	Printer Cartridges	1	2,500.00
	MC	Required	Y	Bulletin Board, Bookmarks, Book Displays	1	1,000.00
				<b>Sub-Total Midwest City</b>		<b>9,500.00</b>
RE	EXT	Required	Y	General supplies	1	4,000.00
	EXT	Required	Y	Color printer cartridges	1	1,000.00
				<b>Sub-Total Ralph Ellison</b>		<b>5,000.00</b>
SO	SO	Required	Y	General supplies	1	6,750.00
	SO	Required	Y	Storage containers	1	500.00
	SO	Required	Y	Holiday Decorations	1	1,500.00
				<b>Sub-Total Southern Oaks</b>		<b>8,750.00</b>
VI	EXT	Required	Y	General supplies	1	4,000.00
	EXT	Required	Y	Toner cartridges	1	2,000.00
				<b>Sub-Total Village</b>		<b>6,000.00</b>
WA	WA	Required	Y	General supplies	1	3,500.00
	WA	Required	Y	Anti-fatigue mats	1	525.00
				<b>Sub-Total Warr Acres</b>		<b>4,025.00</b>
NW	NW	Required	Y	Staff Use Toner Cartridges	12	2,040.00
	NW	Required	Y	General Supplies	1	5,000.00
	NW	Required	Y	Cleaning Supplies	1	1,000.00
				<b>Sub-Total Northwest</b>		<b>8,040.00</b>
AL	AL	Required	Y	General Supplies	1	4,200.00
	AL	Required	Y	Value Sign Holders	5	120.00
				<b>Sub-Total Almonte</b>		<b>4,320.00</b>
CT	CT	Required	Y	General Supplies	1	2,500.00
	CT	Required	Y	Printer Ink Cartridges	1	1,000.00
				<b>Sub-Total Choctaw</b>		<b>3,500.00</b>
NP	EXT	Required	Y	General Supplies	1	800.00
	EXT	Required	Y	Toner cartridges	3	450.00
				<b>Sub-Total Nicoma Park</b>		<b>1,250.00</b>
WR	EXT	Required	Y	General Supplies	1	500.00
	EXT	Required	Y	Toner Cartridges	3	450.00
				<b>Sub-Total Wright</b>		<b>950.00</b>
HR	EXT	Required	Y	General Supplies	1	800.00



**Metropolitan Library System  
FY16 Budget**

**303 Supplies (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HR	EXT	Required	Y	Toner Cartridges	3	450.00
				<b>Sub-Total Harrah</b>		<b>1,250.00</b>
JN	EXT	Required	Y	General Supplies	1	300.00
	EXT	Required	Y	Toner Cartridges	2	350.00
				<b>Sub-Total Jones</b>		<b>650.00</b>
LU	EXT	Required	Y	General Supplies	1	800.00
	EXT	Required	Y	Toner cartridges	3	450.00
				<b>Sub-Total Luther</b>		<b>1,250.00</b>
SYS	IT	Required	Y	System Reserve Labels	1	25,000.00
	BUS	Required	Y	Safety and First Aid Supplies	1	6,000.00
				<b>Sub-Total System</b>		<b>31,000.00</b>
				<b>Account Total</b>		<b>429,375.00</b>

**Metropolitan Library System  
FY16 Budget**

**310 Maintenance Supplies**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MTC	MTC	Required	Y	Maintenance and janitorial supplies	1	85,000.00
<b>Sub-Total Maintenance</b>						<b>85,000.00</b>
<b>Account Total</b>						<b>85,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**321 Gasoline & Oil**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MTC	MTC	Required	Y	Gasoline & Oil	1	50,000.00
				<b>Sub-Total Maintenance</b>		<b>50,000.00</b>
				<b>Account Total</b>		<b>50,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**322 Vehicle Parts & Repairs**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MTC	MTC	Required	Y	Vehicle repairs and supplies	1	30,000.00
<b>Sub-Total Maintenance</b>						<b>30,000.00</b>
<b>Account Total</b>						<b>30,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**330 Programming Activities**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DVS	DIR	Required	Y	Cultivation Events	10	2,250.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>2,250.00</b>
DL	DL	Required	Y	Digital Library Programming	1	5,000.00
				<b>Sub-Total Digital Library</b>		<b>5,000.00</b>
OUT	OUT	Required	Y	System-wide Teen Summer Programs	1	10,000.00
	OUT	Required	Y	Children's Author Visit 2015	1	10,000.00
	OUT	Required	Y	After School Art programs	1	19,000.00
	OUT	Required	Y	YA System-wide Programming	1	6,500.00
	OUT	Required	Y	Sign Language Interpretation	1	500.00
	OUT	Required	Y	Coverage for Arts Council Funding	1	12,000.00
	OUT	Required	Y	Black History Month Celebration	1	6,000.00
	OUT	Required	Y	Spring Break Programming	1	4,000.00
	OUT	Required	Y	Outreach Programs	1	4,500.00
	OUT	Required	Y	Adult Programming	1	5,000.00
	OUT	Required	Y	Project Laughter Programs	1	5,000.00
	OUT	Required	Y	Shakespeare Play Programs	1	4,000.00
	OUT	Required	Y	Noon Tunes	1	19,000.00
	OUT	Required	Y	Neighborhood Arts Programming	1	28,000.00
	OUT	Required	Y	Extension Outreach Programming	1	2,500.00
	OUT	Required	Y	Children's Programming	1	6,500.00
	OUT	Required	Y	September Fest Storytellers	1	1,500.00
	OUT	Required	Y	Come Read with Me Summer Programs	1	2,000.00
	OUT	Required	Y	Book Giveaways	1	2,000.00
	OUT	Required	Y	System-wide 1-2-3 Play with Me	1	12,000.00
	OUT	Required	Y	System-wide Writing Contest	1	2,000.00
				<b>Sub-Total Outreach</b>		<b>162,000.00</b>
DN	DN	Required	Y	Elementary age programming	1	1,300.00
	DN	Required	Y	Preteen programming	1	1,000.00
	DN	Required	Y	Children's programming	1	800.00
	DN	Required	Y	Teen programming	1	1,100.00
	DN	Required	Y	Early childhood programming	1	2,000.00
	DN	Required	Y	Young adult programming	1	800.00
	DN	Required	Y	Adult programming	1	1,000.00
	DN	Required	Y	Senior programming	1	1,000.00
	DN	Required	Y	All ages programming	1	1,000.00
				<b>Sub-Total Downtown</b>		<b>10,000.00</b>
BI	BI	Required	Y	Children's Programs	1	2,300.00
	BI	Required	Y	YA Programs	1	3,000.00
	BI	Required	Y	Adult/Senior Programs	1	2,500.00
				<b>Sub-Total Belle Isle</b>		<b>7,800.00</b>
BE	BE	Required	Y	Programming for Children	1	2,800.00
	BE	Required	Y	Young Adult Programming	1	800.00
	BE	Required	Y	Adult/Senior Programming	1	2,800.00
	BE	Required	Y	Funds for Rocket Readers	1	300.00
				<b>Sub-Total Bethany</b>		<b>6,700.00</b>
CH	CH	Required	Y	Pre-K programming	1	1,200.00

**Metropolitan Library System  
FY16 Budget**

**330 Programming Activities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
CH	CH	Required	Y	Elementary programming	1	2,000.00
	CH	Required	Y	Teen/YA programming	1	2,000.00
	CH	Required	Y	Adult/Senior programming	1	2,000.00
	CH	Required	Y	All ages/family programming	1	2,800.00
				<b>Sub-Total Capitol Hill</b>		<b>10,000.00</b>
DC	DC	Required	Y	Children's Programming	1	1,500.00
	DC	Required	Y	YA Programming	1	1,500.00
	DC	Required	Y	Adult/Senior Programming	1	1,000.00
	DC	Required	Y	All Ages Programming	1	1,000.00
	DC	Required	Y	Summer Reading	1	1,000.00
	DC	Required	Y	Family Place/Family-Child Workshops	1	400.00
				<b>Sub-Total Del City</b>		<b>6,400.00</b>
ED	ED	Required	Y	Programs for PreK (<5)	1	2,200.00
	ED	Required	Y	Programs for EL (K-5th gr.)	1	1,200.00
	ED	Required	Y	Programs for Pre-Teens (9-12 yo)	1	1,200.00
	ED	Required	Y	Programs for Teens (12-18 yo)	1	1,800.00
	ED	Required	Y	Programs for Adults	1	2,000.00
	ED	Required	Y	Programs for EO	1	600.00
				<b>Sub-Total Edmond</b>		<b>9,000.00</b>
MC	MC	Required	Y	Displays / Exhibits	1	500.00
	MC	Required	Y	Adult Programming	1	3,000.00
	MC	Required	Y	YA Programming	1	3,000.00
	MC	Required	Y	Children's Programming	1	3,000.00
	MC	Required	Y	Receptions	1	500.00
				<b>Sub-Total Midwest City</b>		<b>10,000.00</b>
RE	EXT	Required	Y	Young Adult programming	1	1,500.00
	EXT	Required	Y	Children's programming	1	2,000.00
	EXT	Required	Y	Adult/Senior programming	1	2,500.00
	EXT	Required	Y	Customer Appreciation Month	1	300.00
	EXT	Required	Y	MPLC Movie License	1	125.00
	EXT	Required	Y	Juneteenth Celebration	1	500.00
				<b>Sub-Total Ralph Ellison</b>		<b>6,925.00</b>
SO	SO	Required	Y	Adult Programming	1	2,100.00
	SO	Required	Y	Juvenile Programming	1	2,100.00
	SO	Required	Y	Young Adult Programming	1	2,500.00
	SO	Required	Y	Family Place	1	400.00
	SO	Required	Y	South OKC Chamber Trade Show	1	300.00
	SO	Required	Y	Holiday Open House	1	455.00
				<b>Sub-Total Southern Oaks</b>		<b>7,855.00</b>
VI	EXT	Required	Y	Village Fair Event	1	1,000.00
	EXT	Required	Y	Children's Programs	1	3,000.00
	EXT	Required	Y	Teen Programs	1	2,000.00
	EXT	Required	Y	Adult Programs	1	1,400.00
				<b>Sub-Total Village</b>		<b>7,400.00</b>
WA	WA	Required	Y	Adult Programming	1	1,345.00

**Metropolitan Library System  
FY16 Budget**

**330 Programming Activities (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
WA	WA	Required	Y	YA Programming	1	2,040.00
	WA	Required	Y	Programs for Preschoolers	1	2,540.00
	WA	Required	Y	Programs for Elementary age children	1	1,080.00
				<b>Sub-Total Warr Acres</b>		<b>7,005.00</b>
NW	NW	Required	Y	Programming for Early Childhood	1	2,500.00
	NW	Required	Y	Programming for Children	1	2,000.00
	NW	Required	Y	Programming for Teens	1	2,000.00
	NW	Required	Y	Programming for Adults	1	2,000.00
	NW	Required	Y	Programming for All Ages	1	1,500.00
				<b>Sub-Total Northwest</b>		<b>10,000.00</b>
AL	AL	Required	Y	General Programs	1	400.00
	AL	Required	Y	Adult Programs	1	1,980.00
	AL	Required	Y	YA Programs	1	1,850.00
	AL	Required	Y	Children's Programs	1	2,070.00
	BUS	Required	Y	General Programming	1	1,800.00
				<b>Sub-Total Almonte</b>		<b>8,100.00</b>
CT	CT	Required	Y	Family Place/Open Play Time	1	550.00
	CT	Required	Y	Toddler and preschool programs	1	300.00
	CT	Required	Y	Toys, games & puzzles	1	150.00
	CT	Required	Y	Elementary aged programs	1	1,475.00
	CT	Required	Y	YA programs	1	1,000.00
	CT	Required	Y	Health & wellness programs	1	1,000.00
	CT	Required	Y	Genealogy & cultural enrichment programs	1	1,000.00
	CT	Required	Y	Senior adult programs	1	200.00
				<b>Sub-Total Choctaw</b>		<b>5,675.00</b>
NP	EXT	Required	Y	General Programming	1	950.00
				<b>Sub-Total Nicoma Park</b>		<b>950.00</b>
WR	EXT	Required	Y	General Programming	1	600.00
				<b>Sub-Total Wright</b>		<b>600.00</b>
HR	EXT	Required	Y	General Programming	1	950.00
				<b>Sub-Total Harrah</b>		<b>950.00</b>
JN	EXT	Required	Y	General Programming	1	450.00
				<b>Sub-Total Jones</b>		<b>450.00</b>
LU	EXT	Required	Y	General Programming	1	950.00
				<b>Sub-Total Luther</b>		<b>950.00</b>
				<b>Account Total</b>		<b>286,010.00</b>

**Metropolitan Library System  
FY16 Budget**

**331 Other Commodities**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DIR	DIR	Required	Y	Library related meal functions	1	3,300.00
	DIR	Required	Y	Framing, cards, flowers	1	1,000.00
	DIR	Required	Y	Rotary Lunches	1	500.00
	DIR	Required	Y	Retirement Recognition	1	500.00
				<b>Sub-Total Director</b>		<b>5,300.00</b>
MAC	MAC	Required	Y	PRSA Lunch Meetings	1	500.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>500.00</b>
DVS	DIR	Required	Y	Specialty Volunteer Recognition - Boards	200	2,000.00
	DIR	Required	Y	Library Volunteer Recognition	1250	2,500.00
	DIR	Required	Y	Summer Teen Volunteer Recognition	500	5,000.00
	DIR	Required	Y	Staff Volunteer Shirts	1	3,500.00
				<b>Sub-Total Development/Vol. Serv.</b>		<b>13,000.00</b>
OUT	OUT	Required	Y	Meal for Guest presenters	1	800.00
	OUT	Required	Y	Retreats for Adult, Children and YA Programmers	3	600.00
				<b>Sub-Total Outreach</b>		<b>1,400.00</b>
SYS	BUS	Required	Y	Commission meeting refreshments	12	600.00
				<b>Sub-Total System</b>		<b>600.00</b>
				<b>Account Total</b>		<b>20,800.00</b>



**Metropolitan Library System  
FY16 Budget**

**401 Books & Materials**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DL	MSL	Required	Y	eBooks and downloadable audiobooks	1	517,515.00
	MSL	Required	Y	Freegal music	1	75,000.00
				<b>Sub-Total Digital Library</b>		<b>592,515.00</b>
OUT	MSL	Required	Y	Books and audiovisuals-Books by Mail	1	21,330.00
	MSL	Required	Y	Books and audiovisuals-Book Centers	1	82,245.00
				<b>Sub-Total Outreach</b>		<b>103,575.00</b>
DN	MSL	Required	Y	Books and audiovisuals	1	272,610.00
	MSL	Required	Y	Internet resources	1	114,410.00
				<b>Sub-Total Downtown</b>		<b>387,020.00</b>
BI	MSL	Required	Y	Books and audiovisuals	1	307,235.00
	MSL	Required	Y	Internet resources	1	51,795.00
				<b>Sub-Total Belle Isle</b>		<b>359,030.00</b>
BE	MSL	Required	Y	Books and audiovisuals	1	180,470.00
	MSL	Required	Y	Internet resources	1	42,660.00
				<b>Sub-Total Bethany</b>		<b>223,130.00</b>
CH	MSL	Required	Y	Books and audiovisuals	1	127,065.00
	MSL	Required	Y	Internet resources	1	51,495.00
				<b>Sub-Total Capitol Hill</b>		<b>178,560.00</b>
DC	MSL	Required	Y	Books and audiovisuals	1	152,710.00
	MSL	Required	Y	Internet resources	1	45,465.00
				<b>Sub-Total Del City</b>		<b>198,175.00</b>
ED	MSL	Required	Y	Books and audiovisuals	1	368,895.00
	MSL	Required	Y	Internet resources	1	56,165.00
				<b>Sub-Total Edmond</b>		<b>425,060.00</b>
MC	MSL	Required	Y	Books and audiovisuals	1	272,675.00
	MSL	Required	Y	Internet resources	1	81,905.00
				<b>Sub-Total Midwest City</b>		<b>354,580.00</b>
RE	MSL	Required	Y	Books and audiovisuals	1	133,910.00
	MSL	Required	Y	Internet resources	1	81,935.00
				<b>Sub-Total Ralph Ellison</b>		<b>215,845.00</b>
SO	MSL	Required	Y	Books and audiovisuals	1	290,290.00
	MSL	Required	Y	Internet resources	1	117,155.00
				<b>Sub-Total Southern Oaks</b>		<b>407,445.00</b>
VI	MSL	Required	Y	Books and audiovisuals	1	231,995.00
	MSL	Required	Y	Internet resources	1	53,890.00
				<b>Sub-Total Village</b>		<b>285,885.00</b>
WA	MSL	Required	Y	Books and audiovisuals	1	194,105.00
	MSL	Required	Y	Internet resources	1	57,450.00
				<b>Sub-Total Warr Acres</b>		<b>251,555.00</b>

**Metropolitan Library System  
FY16 Budget**

**401 Books & Materials (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
NW	MSL	Required	Y	Books and audiovisuals	1	304,795.00
	MSL	Required	Y	Internet resources	1	75,240.00
				<b>Sub-Total Northwest</b>		<b>380,035.00</b>
AL	MSL	Required	Y	Books and audiovisuals	1	126,990.00
	MSL	Required	Y	Internet resources	1	63,305.00
				<b>Sub-Total Almonte</b>		<b>190,295.00</b>
CT	MSL	Required	Y	Books and audiovisuals	1	129,010.00
	MSL	Required	Y	Internet resources	1	26,010.00
				<b>Sub-Total Choctaw</b>		<b>155,020.00</b>
NP	MSL	Required	Y	Books and audiovisuals	1	24,890.00
	MSL	Required	Y	Internet resources	1	1,650.00
				<b>Sub-Total Nicoma Park</b>		<b>26,540.00</b>
WR	MSL	Required	Y	Books and audiovisuals	1	19,765.00
	MSL	Required	Y	Internet resources	1	4,125.00
				<b>Sub-Total Wright</b>		<b>23,890.00</b>
HR	MSL	Required	Y	Books and audiovisuals	1	37,625.00
	MSL	Required	Y	Internet resources	1	4,545.00
				<b>Sub-Total Harrah</b>		<b>42,170.00</b>
JN	MSL	Required	Y	Books and audiovisuals	1	17,415.00
	MSL	Required	Y	Internet resources	1	1,015.00
				<b>Sub-Total Jones</b>		<b>18,430.00</b>
LU	MSL	Required	Y	Books and audiovisuals	1	29,135.00
	MSL	Required	Y	Internet resources	1	2,965.00
				<b>Sub-Total Luther</b>		<b>32,100.00</b>
SYS	MSL	Required	Y	Internet resources and continuations-offices	1	26,515.00
	MSL	Required	Y	Internet access fee	1	55,200.00
	MSL	Required	Y	Disney vault video	1	5,650.00
	MSL	Required	Y	Contingency amount	1	35,000.00
	MSL	Required	Y	Playaway Launch Pads for children	1	130,000.00
				<b>Sub-Total System</b>		<b>252,365.00</b>
				<b>Account Total</b>		<b>5,103,220.00</b>

**Metropolitan Library System  
FY16 Budget**

**404 Government Documents**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
OUT	MSL	Required	Y	Government Documents-Book Centers	1	45.00
				<b>Sub-Total Outreach</b>		<b>45.00</b>
DN	MSL	Required	Y	Government Documents	1	360.00
				<b>Sub-Total Downtown</b>		<b>360.00</b>
BI	MSL	Required	Y	Government Documents	1	630.00
				<b>Sub-Total Belle Isle</b>		<b>630.00</b>
BE	MSL	Required	Y	Government Documents	1	295.00
				<b>Sub-Total Bethany</b>		<b>295.00</b>
CH	MSL	Required	Y	Government Documents	1	275.00
				<b>Sub-Total Capitol Hill</b>		<b>275.00</b>
DC	MSL	Required	Y	Government Documents	1	310.00
				<b>Sub-Total Del City</b>		<b>310.00</b>
ED	MSL	Required	Y	Government Documents	1	370.00
				<b>Sub-Total Edmond</b>		<b>370.00</b>
MC	MSL	Required	Y	Government Documents	1	460.00
				<b>Sub-Total Midwest City</b>		<b>460.00</b>
RE	MSL	Required	Y	Government Documents	1	325.00
				<b>Sub-Total Ralph Ellison</b>		<b>325.00</b>
SO	MSL	Required	Y	Government Documents	1	520.00
				<b>Sub-Total Southern Oaks</b>		<b>520.00</b>
VI	MSL	Required	Y	Government Documents	1	310.00
				<b>Sub-Total Village</b>		<b>310.00</b>
WA	MSL	Required	Y	Government Documents	1	350.00
				<b>Sub-Total Warr Acres</b>		<b>350.00</b>
NW	MSL	Required	Y	Government Documents	1	500.00
				<b>Sub-Total Northwest</b>		<b>500.00</b>
AL	MSL	Required	Y	Government Documents	1	200.00
				<b>Sub-Total Almonte</b>		<b>200.00</b>
CT	MSL	Required	Y	Government Documents	1	175.00
				<b>Sub-Total Choctaw</b>		<b>175.00</b>
NP	MSL	Required	Y	Government Documents	1	75.00
				<b>Sub-Total Nicoma Park</b>		<b>75.00</b>
WR	MSL	Required	Y	Government Documents	1	75.00
				<b>Sub-Total Wright</b>		<b>75.00</b>
HR	MSL	Required	Y	Government Documents	1	75.00
				<b>Sub-Total Harrah</b>		<b>75.00</b>

**Metropolitan Library System  
FY16 Budget**

**404 Government Documents (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
SYS	MSL	Required	Y	Government Documents-contingency	1	500.00
				<b>Sub-Total System</b>		<b>500.00</b>
				<b>Account Total</b>		<b>5,850.00</b>

**Metropolitan Library System  
FY16 Budget**

**405 Book Repairs & Bindings**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
DN	MSL	Required	Y	Binding of documents, periodicals and/or books	1	250.00
				<b>Sub-Total Downtown</b>		<b>250.00</b>
BI	MSL	Required	Y	Binding of documents, periodicals and/or books	1	100.00
				<b>Sub-Total Belle Isle</b>		<b>100.00</b>
BE	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Bethany</b>		<b>50.00</b>
CH	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Capitol Hill</b>		<b>50.00</b>
DC	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Del City</b>		<b>50.00</b>
ED	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Edmond</b>		<b>50.00</b>
MC	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Midwest City</b>		<b>50.00</b>
RE	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Ralph Ellison</b>		<b>50.00</b>
SO	MSL	Required	Y	Binding of documents, periodicals and/or books	1	100.00
				<b>Sub-Total Southern Oaks</b>		<b>100.00</b>
VI	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Village</b>		<b>50.00</b>
WA	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Warr Acres</b>		<b>50.00</b>
NW	MSL	Required	Y	Binding of documents, periodicals and/or books	1	50.00
				<b>Sub-Total Northwest</b>		<b>50.00</b>
SYS	MSL	Required	Y	Binding of documents, periodicals and/or books	1	300.00
				<b>Sub-Total System</b>		<b>300.00</b>
				<b>Account Total</b>		<b>1,200.00</b>

**Metropolitan Library System  
FY16 Budget**

**407 Periodicals & Subscriptions**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
OUT	MSL	Required	Y	Magazine subscriptions-Book Centers	1	4,450.00
				<b>Sub-Total Outreach</b>		<b>4,450.00</b>
DN	MSL	Required	Y	Magazine subscriptions	1	59,810.00
				<b>Sub-Total Downtown</b>		<b>59,810.00</b>
BI	MSL	Required	Y	Magazine subscriptions	1	9,725.00
				<b>Sub-Total Belle Isle</b>		<b>9,725.00</b>
BE	MSL	Required	Y	Magazine subscriptions	1	6,540.00
				<b>Sub-Total Bethany</b>		<b>6,540.00</b>
CH	MSL	Required	Y	Magazine subscriptions	1	7,700.00
				<b>Sub-Total Capitol Hill</b>		<b>7,700.00</b>
DC	MSL	Required	Y	Magazine subscriptions	1	4,565.00
				<b>Sub-Total Del City</b>		<b>4,565.00</b>
ED	MSL	Required	Y	Magazine subscriptions	1	10,575.00
				<b>Sub-Total Edmond</b>		<b>10,575.00</b>
MC	MSL	Required	Y	Magazine subscriptions	1	8,060.00
				<b>Sub-Total Midwest City</b>		<b>8,060.00</b>
RE	MSL	Required	Y	Magazine subscriptions	1	4,460.00
				<b>Sub-Total Ralph Ellison</b>		<b>4,460.00</b>
SO	MSL	Required	Y	Magazine subscriptions	1	7,600.00
				<b>Sub-Total Southern Oaks</b>		<b>7,600.00</b>
VI	MSL	Required	Y	Magazine subscriptions	1	8,695.00
				<b>Sub-Total Village</b>		<b>8,695.00</b>
WA	MSL	Required	Y	Magazine subscriptions	1	4,555.00
				<b>Sub-Total Warr Acres</b>		<b>4,555.00</b>
NW	MSL	Required	Y	Magazine subscriptions	1	11,420.00
				<b>Sub-Total Northwest</b>		<b>11,420.00</b>
AL	MSL	Required	Y	Magazine subscriptions	1	6,125.00
				<b>Sub-Total Almonte</b>		<b>6,125.00</b>
CT	MSL	Required	Y	Magazine subscriptions	1	3,635.00
				<b>Sub-Total Choctaw</b>		<b>3,635.00</b>
NP	MSL	Required	Y	Magazine subscriptions	1	1,250.00
				<b>Sub-Total Nicoma Park</b>		<b>1,250.00</b>
WR	MSL	Required	Y	Magazine subscriptions	1	1,060.00
				<b>Sub-Total Wright</b>		<b>1,060.00</b>
HR	MSL	Required	Y	Magazine subscriptions	1	1,625.00
				<b>Sub-Total Harrah</b>		<b>1,625.00</b>

**Metropolitan Library System  
FY16 Budget**

**407 Periodicals & Subscriptions (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
LU	MSL	Required	Y	Magazine subscriptions	1	490.00
				<b>Sub-Total Luther</b>		<b>490.00</b>
SYS	MSL	Required	Y	Magazine subscriptions-offices	1	16,590.00
	MSL	Required	Y	Holiday magazines	1	4,000.00
	MSL	Required	Y	Magazine subscriptions-contingency	1	10,000.00
				<b>Sub-Total System</b>		<b>30,590.00</b>
				<b>Account Total</b>		<b>192,930.00</b>

**Metropolitan Library System  
FY16 Budget**

**408 Furniture, Fixtures, and Equip**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HUM	HUM	Required	Y	Office furnishings new position	1	5,000.00
	HUM	Required	Y	Window tint for HUM office	1	1,500.00
				<b>Sub-Total Human Resources</b>		<b>6,500.00</b>
BUS	BUS	Required	Y	Office equipment	1	2,000.00
				<b>Sub-Total Business Office</b>		<b>2,000.00</b>
MAC	MAC	Required	Y	Workspace revision	1	8,000.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>8,000.00</b>
MTC	MTC	Required	Y	Truck mounted sander	1	5,000.00
	MTC	Required	Y	Service center dishwasher	1	500.00
				<b>Sub-Total Maintenance</b>		<b>5,500.00</b>
SEC	SEC	Required	Y	Maintenance of Existing Security Systems	1	18,000.00
				<b>Sub-Total Security</b>		<b>18,000.00</b>
DL	PLA	Required	Y	Office Desk Chair Replacement - Carryover	1	1,363.00
				<b>Sub-Total Digital Library</b>		<b>1,363.00</b>
IT	IT	Required	Y	Adjustable Table	1	1,000.00
				<b>Sub-Total Information Technology</b>		<b>1,000.00</b>
CAT	CAT	Required	Y	Office chairs	3	2,400.00
				<b>Sub-Total Cataloging</b>		<b>2,400.00</b>
TP	TP	Required	Y	Book trucks, Wood	2	1,500.00
				<b>Sub-Total Technical Processing</b>		<b>1,500.00</b>
OUT	OUT	Required	Y	Desk Chairs	3	2,600.00
				<b>Sub-Total Outreach</b>		<b>2,600.00</b>
ILL	CAT	Required	Y	Office chair	1	800.00
				<b>Sub-Total Interlibrary Loan</b>		<b>800.00</b>
DN	DN	Required	Y	Workspace makeover, carryover	1	12,000.00
	EXT	Required	Y	Holiday Decor	1	3,000.00
				<b>Sub-Total Downtown</b>		<b>15,000.00</b>
BI	BI	Required	Y	Desk chair replacements	3	2,700.00
	BI	Required	Y	Rolling stool replacements	4	400.00
	BI	Required	Y	Book trucks	4	1,400.00
	BI	Required	Y	Step stool replacements	6	540.00
	BI	Required	Y	Oval Story Time carpet	1	400.00
				<b>Sub-Total Belle Isle</b>		<b>5,440.00</b>
BE	BE	Required	Y	Book Trucks	3	1,250.00
	BE	Required	Y	Book Cart	1	1,300.00
	BE	Required	Y	Task Chairs for Public Computers	2	800.00
	BE	Required	Y	Rotor Island Display for Juvenile Paperbacks	1	1,020.00
	IT	Required	Y	Flatscreen TV for backroom	1	400.00
				<b>Sub-Total Bethany</b>		<b>4,770.00</b>



# Metropolitan Library System

## FY16 Budget

### 408 Furniture, Fixtures, and Equip (Continued)

For	By	Priority	App.	Description	Qty	Amount
CH	CH	Required	Y	Sidewalk markerboard message	3	600.00
	CH	Required	Y	Book trucks	2	875.00
	CH	Required	Y	Task chairs: staff	9	6,050.00
	CH	Required	Y	Task chairs: public computers	16	8,200.00
				<b>Sub-Total Capitol Hill</b>		<b>15,725.00</b>
DC	DC	Required	Y	Stool Height Circulation Chairs	2	1,400.00
	MTC	Required	Y	Del City recover computer chairs	1	2,000.00
				<b>Sub-Total Del City</b>		<b>3,400.00</b>
ED	ED	Required	Y	Meeting Room Chairs	120	17,000.00
	ED	Required	Y	Children's Tables	5	610.00
	ED	Required	Y	Activity Cube(s)	1	600.00
	ED	Required	Y	Book Truck	1	355.00
	ED	Required	Y	White Board - Replace	1	324.00
	BUS	Required	Y	Three desks and one bookcase	1	2,500.00
				<b>Sub-Total Edmond</b>		<b>21,389.00</b>
MC	MC	Required	Y	Meeting Room Tables	10	3,500.00
	MC	Required	Y	Regeneration by Knoll Flex High Task Chairs	4	2,500.00
	MC	Required	Y	Regeneration by Knoll Flex Task Chairs	2	1,150.00
	MC	Required	Y	Computer Desks for Teen Area	4	1,400.00
				<b>Sub-Total Midwest City</b>		<b>8,550.00</b>
RE	EXT	Required	Y	New/Replacement Computer Chairs	32	12,300.00
	BUS	Required	Y	Knoll Dividend Workstation	1	2,000.00
				<b>Sub-Total Ralph Ellison</b>		<b>14,300.00</b>
SO	SO	Required	Y	Industrial Steel Shelving	8	1,392.00
	SO	Required	Y	Handi-Mover	1	129.00
	SO	Required	Y	Library Shelving	30	1,388.00
				<b>Sub-Total Southern Oaks</b>		<b>2,909.00</b>
VI	IT	Required	Y	Table for additional children's computer	1	255.00
	BUS	Required	Y	Public computer chairs	7	2,450.00
				<b>Sub-Total Village</b>		<b>2,705.00</b>
WA	WA	Required	Y	Meeting Room tables	1	5,525.00
	IT	Required	Y	Flatscreen TV for backroom	1	400.00
				<b>Sub-Total Warr Acres</b>		<b>5,925.00</b>
NW	NW	Required	Y	Public Computer Chairs	2	1,050.00
	MTC	Required	Y	New plastic Adarondac chairs for adult patio	1	5,000.00
				<b>Sub-Total Northwest</b>		<b>6,050.00</b>
AL	AL	Required	Y	Tot Mate Mobile Computer Workstation	1	255.00
	AL	Required	Y	Iron Wood Steel & Wood Shelving	1	740.00
	AL	Required	Y	LibraCraft Library Tables	2	1,220.00
	AL	Required	Y	LibraCraft Library Chairs	8	2,392.00
				<b>Sub-Total Almonte</b>		<b>4,607.00</b>
				<b>Account Total</b>		<b>160,433.00</b>

**Metropolitan Library System  
FY16 Budget**

**409 Motor Vehicles**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
MTC	BUS	Required	Y	Motor Vehicles	2	54,000.00
				<b>Sub-Total Maintenance</b>		<b>54,000.00</b>
				<b>Account Total</b>		<b>54,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**410 Automation System & Equip.**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
HUM	IT	Required	Y	Microcomputer	1	1,000.00
				<b>Sub-Total Human Resources</b>		<b>1,000.00</b>
MAC	IT	Required	Y	Microcomputers	3	3,000.00
	IT	Required	Y	Laser Printer	1	3,800.00
				<b>Sub-Total Marketing&amp;Communications</b>		<b>6,800.00</b>
MTC	IT	Required	Y	Microcomputers	1	1,000.00
	IT	Required	Y	Microcomputer	1	1,000.00
				<b>Sub-Total Maintenance</b>		<b>2,000.00</b>
MSL	IT	Required	Y	Microcomputers	2	2,000.00
				<b>Sub-Total Materials Selection</b>		<b>2,000.00</b>
PLA	IT	Required	Y	Microcomputers	3	3,000.00
	IT	Required	Y	Laser Printer	1	800.00
				<b>Sub-Total Planning</b>		<b>3,800.00</b>
SEC	IT	Required	Y	Microcomputers	1	1,000.00
				<b>Sub-Total Security</b>		<b>1,000.00</b>
DL	PLA	Required	Y	Duel Monitors for DL Computers	3	450.00
	IT	Required	Y	Microcomputers	2	2,000.00
				<b>Sub-Total Digital Library</b>		<b>2,450.00</b>
IT	IT	Required	Y	Microcomputers	4	4,000.00
	IT	Required	Y	Macbook Pro	1	1,500.00
	IT	Required	Y	Microcomputer	1	1,000.00
				<b>Sub-Total Information Technology</b>		<b>6,500.00</b>
CAT	IT	Required	Y	Microcomputers	1	1,000.00
	IT	Required	Y	Zebra label printer/barcode scanner	1	550.00
	IT	Required	Y	Zebra label printers	4	1,600.00
				<b>Sub-Total Cataloging</b>		<b>3,150.00</b>
TP	IT	Required	Y	Microcomputers	2	2,000.00
	IT	Required	Y	Microcomputer	1	1,000.00
				<b>Sub-Total Technical Processing</b>		<b>3,000.00</b>
EXT	IT	Required	Y	Microcomputers	1	1,000.00
	IT	Required	Y	Monitor	1	150.00
	IT	Required	Y	Display projectors	2	3,000.00
				<b>Sub-Total Extension Libraries</b>		<b>4,150.00</b>
OUT	IT	Required	Y	Laser Printer	1	800.00
				<b>Sub-Total Outreach</b>		<b>800.00</b>
DN	IT	Required	Y	Microcomputers	16	16,000.00
	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	PhotoShop, video conversion software/hardware	1	1,000.00
				<b>Sub-Total Downtown</b>		<b>18,200.00</b>

**Metropolitan Library System  
FY16 Budget**

**410 Automation System & Equip. (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BI	IT	Required	Y	Microcomputers	3	3,000.00
	IT	Required	Y	Microcomputer & Printer	1	1,500.00
	IT	Required	Y	Microcomputer	1	1,000.00
	IT	Required	Y	Laser Printer	1	1,100.00
	IT	Required	Y	Laser Printer	1	800.00
	IT	Required	Y	Cisco IP Phone	1	350.00
	IT	Required	Y	Cisco 2960 switches	3	9,900.00
<b>Sub-Total Belle Isle</b>						<b>17,650.00</b>
BE	IT	Required	Y	Microcomputers	1	1,000.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
<b>Sub-Total Bethany</b>						<b>7,600.00</b>
CH	IT	Required	Y	Microcomputers	3	3,000.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
<b>Sub-Total Capitol Hill</b>						<b>9,600.00</b>
DC	IT	Required	Y	Microcomputers	4	4,000.00
	IT	Required	Y	Laser Printer	1	1,100.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
<b>Sub-Total Del City</b>						<b>11,700.00</b>
ED	IT	Required	Y	Microcomputers	12	12,000.00
	IT	Required	Y	Microcomputer	1	1,000.00
	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	Cisco IP Phone	1	350.00
	IT	Required	Y	Credit card smart terminal	1	1,500.00
	IT	Required	Y	Cisco 2960 switches	4	13,200.00
<b>Sub-Total Edmond</b>						<b>29,250.00</b>
MC	IT	Required	Y	Microcomputers	10	10,000.00
	IT	Required	Y	Microcomputers	4	4,000.00
	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	Laser Printer	1	1,100.00
	IT	Required	Y	Cisco 2960 switches	3	9,900.00
<b>Sub-Total Midwest City</b>						<b>26,200.00</b>
RE	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	Microcomputers	9	9,000.00
	IT	Required	Y	Security Server	1	4,000.00
	IT	Required	Y	Microcomputer	1	1,000.00
	IT	Required	Y	Laser Printer	1	1,100.00
	IT	Required	Y	Laser Printer	1	800.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
<b>Sub-Total Ralph Ellison</b>						<b>23,700.00</b>
SO	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	Microcomputers	33	33,000.00
<b>Sub-Total Southern Oaks</b>						<b>34,200.00</b>
VI	IT	Required	Y	Microcomputers	6	6,000.00
	IT	Required	Y	Laser Printer	1	1,100.00

**Metropolitan Library System  
FY16 Budget**

**410 Automation System & Equip. (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
VI	IT	Required	Y	Cisco 2960 switches	2	6,600.00
				<b>Sub-Total Village</b>		<b>13,700.00</b>
WA	IT	Required	Y	Microcomputers	4	4,000.00
	IT	Required	Y	Microcomputer	1	1,000.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
				<b>Sub-Total Warr Acres</b>		<b>11,600.00</b>
NW	BUS	Required	Y	Computers for assistant manager	1	1,200.00
	IT	Required	Y	Microcomputers	36	36,000.00
	IT	Required	Y	Security Server	1	4,000.00
	IT	Required	Y	Cisco IP Phone	1	350.00
				<b>Sub-Total Northwest</b>		<b>41,550.00</b>
AL	IT	Required	Y	Microcomputers	3	3,000.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
				<b>Sub-Total Almonte</b>		<b>9,600.00</b>
CT	IT	Required	Y	Microcomputers	7	7,000.00
	IT	Required	Y	Laser Printer	1	800.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
				<b>Sub-Total Choctaw</b>		<b>14,400.00</b>
SYS	IT	Required	Y	StoreOnce Backup Server	1	30,000.00
	IT	Required	Y	Laptop Computers	10	15,000.00
	IT	Required	Y	Office 2013 for public computers	500	16,000.00
	IT	Required	Y	Bluetooth cordless barcode scanners	40	8,000.00
	IT	Required	Y	Cisco 2960 switches	2	6,600.00
				<b>Sub-Total System</b>		<b>75,600.00</b>
				<b>Account Total</b>		<b>381,200.00</b>

**Metropolitan Library System  
FY16 Budget**

**450 Capital Projects**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
BUS	IT	Required	Y	Financial Accounting software	1	170,000.00
	BUS	Required	Y	Purchase of Timeclocks	1	37,000.00
				<b>Sub-Total Business Office</b>		<b>207,000.00</b>
MTC	MTC	Required	Y	Add window to Service Center (carryover)	1	5,000.00
	MTC	Required	Y	Wind abatement at main staff entrance (carryover)	1	20,000.00
				<b>Sub-Total Maintenance</b>		<b>25,000.00</b>
DN	BUS	Required	Y	Project 180	1	75,599.00
	BUS	Required	Y	Monument sign	1	20,000.00
				<b>Sub-Total Downtown</b>		<b>95,599.00</b>
BI	BUS	Required	Y	A/E Design Fees	1	620,000.00
	MTC	Required	Y	East side tables damaged walls. Wall guards	1	400.00
	MTC	Required	Y	Corner guard on pillars	1	500.00
	MTC	Required	Y	East entrance outside store front loose	1	2,500.00
	MTC	Required	Y	South end paint MLS sign on roof	1	1,500.00
				<b>Sub-Total Belle Isle</b>		<b>624,900.00</b>
BE	MTC	Required	Y	Clean air ducts	1	2,500.00
	MTC	Required	Y	New floor in employees bathroom	1	1,000.00
	MTC	Required	Y	Awning on back door	1	2,500.00
	MTC	Required	Y	Re-do electrical/mechanical room (carryover)	1	5,000.00
	MTC	Required	Y	New parking lot lighting west side of w. parking	1	5,000.00
				<b>Sub-Total Bethany</b>		<b>16,000.00</b>
CH	BUS	Required	Y	Construction carryover	1	500,000.00
	IT	Required	Y	Data Cabling for temporary location	1	7,500.00
	IT	Required	Y	Data Cabling for remodeled building	1	15,000.00
	BUS	Required	Y	Construction, carryover	1	1,253,000.00
				<b>Sub-Total Capitol Hill</b>		<b>1,775,500.00</b>
DC	BUS	Required	Y	Construction carryover	1	1,266,724.00
				<b>Sub-Total Del City</b>		<b>1,266,724.00</b>
ED	BUS	Required	Y	Circulation desk renovation	1	350,000.00
	BUS	Required	Y	Carpet Replacement	1	180,000.00
	MTC	Required	Y	Put keyless access on three doors to workrm area	1	6,000.00
	MTC	Required	Y	Redo woodwork near the circulation desk	1	2,500.00
	MTC	Required	Y	Replace the HVAC in the Quiet reading room	1	10,000.00
	MTC	Required	Y	Install ceiling drop outlets in both meeting rooms	1	1,500.00
	MTC	Required	Y	Stainless steel shelves in bathroom stalls	1	2,000.00
	MTC	Required	Y	Install new outlets along brick wall by reading rm	1	1,500.00
				<b>Sub-Total Edmond</b>		<b>553,500.00</b>
MC	BUS	Required	Y	Monument sign, carryover	1	25,000.00
	MTC	Required	Y	Replace the metal back doors	1	5,000.00
	MTC	Required	Y	New light grid above circulation desk (carryover)	1	5,000.00
	MTC	Required	Y	Clean air ducts (carryover)	1	5,000.00
	MTC	Required	Y	Install Fob reader entry controller on family plac	1	5,000.00
	MTC	Required	Y	Redo public restroom (carryover)	1	80,000.00
	MTC	Required	Y	Replace ceiling tiles (carryover)	1	30,000.00
				<b>Sub-Total Midwest City</b>		<b>155,000.00</b>

**Metropolitan Library System  
FY16 Budget**

**450 Capital Projects (Continued)**

<b>For</b>	<b>By</b>	<b>Priority</b>	<b>App.</b>	<b>Description</b>	<b>Qty</b>	<b>Amount</b>
RE	MTC	Required	Y	New circulation desk area floor	1	15,000.00
				<b>Sub-Total Ralph Ellison</b>		<b>15,000.00</b>
SO	MTC	Required	Y	New wall heater in dock area (carryover)	1	2,000.00
	MTC	Required	Y	Two outlets in the display case	1	1,000.00
				<b>Sub-Total Southern Oaks</b>		<b>3,000.00</b>
VI	BUS	Required	Y	Carpeting for small nook	1	1,300.00
	IT	Required	Y	Upgrade surveillance to IP-based equipment	1	30,000.00
	MTC	Required	Y	Sidewalk repair on north side of building	1	2,500.00
	MTC	Required	Y	Replace flood light can lights with LED replacemts	1	1,500.00
				<b>Sub-Total Village</b>		<b>35,300.00</b>
WA	IT	Required	Y	Upgrade surveillance to IP-based equipment	1	29,000.00
	MTC	Required	Y	Replace lower sect of wood W outside wall (carryo)	1	10,000.00
				<b>Sub-Total Warr Acres</b>		<b>39,000.00</b>
NW	BUS	Required	Y	Construction carryover	1	198,000.00
	BUS	Required	Y	Monument sign, carryover	1	32,000.00
				<b>Sub-Total Northwest</b>		<b>230,000.00</b>
AL	MTC	Required	Y	New dishwasher and lower cabinets	1	2,500.00
				<b>Sub-Total Almonte</b>		<b>2,500.00</b>
NP	MTC	Required	Y	Resurface the North parking lot	1	5,000.00
	MTC	Required	Y	New heater unit in meeting room	1	3,000.00
	MTC	Required	Y	Paint entry room and library stacks room	1	4,000.00
	MTC	Required	Y	Replace obsolete light fixtures in meeting room	1	2,500.00
				<b>Sub-Total Nicoma Park</b>		<b>14,500.00</b>
WR	MTC	Required	Y	Replace the indoor furnace unit	1	3,000.00
	MTC	Required	Y	Guttering down spouts eroding underneath	1	100.00
				<b>Sub-Total Wright</b>		<b>3,100.00</b>
JN	IT	Required	Y	Data wiring carryover	1	5,000.00
	BUS	Required	Y	Construction carryover	1	468,000.00
	BUS	Required	Y	Public Art carryover	1	10,000.00
				<b>Sub-Total Jones</b>		<b>483,000.00</b>
LU	MTC	Required	Y	Two new ceiling fans	1	650.00
				<b>Sub-Total Luther</b>		<b>650.00</b>
				<b>Account Total</b>		<b>5,545,273.00</b>
				<b>Grand Total</b>		<b>44,205,282.00</b>

## ALLOCATION OF INDIRECT COSTS

### What Are Indirect Costs?

To determine the annual operating cost for each of the library system's 21 public service agencies -- including 19 public libraries and two departments (Outreach Services and Interlibrary Loans), two types of costs need to be considered: direct costs and indirect costs. The direct costs are those that can easily be identified with each individual agency, e.g. salaries for staff working in that agency, materials and supplies purchased for that agency, and utilities and repairs incurred by that agency. The indirect costs are those costs that cannot be easily determined as to exactly how much is spent for each individual agency, e.g. costs of centralized administrative, support services and system-wide contingencies. Therefore, a formula, as described on the next page, has been developed to allocate those indirect costs to each individual agency. Section 10 of this budget document presents the information on direct costs as well as allocated indirect costs of each public agency.

The total indirect cost of \$14,433,707 in the FY 2015-16 proposed budget consists of the following 17 programs:

Executive Director's Office, Administration	\$682,581
Human Resources Office	1,130,303
Business	1,287,612
Marketing and Communications	894,451
Maintenance	1,467,336
Materials Services	1,049,396
Development / Volunteer Services	404,277
Planning Services	397,188
Security	490,259
Digital Library	962,233
Information Technology	1,387,650
Cataloging	775,941
Circulation Control	252,801
Technical Processing	958,546
Construction Management	219,845
Extension Libraries	379,033
System-wide Costs*	<u>1,694,255</u>
 Total Indirect Costs	 <u><u>\$14,433,707</u></u>

\*Expenses assigned to the system as a whole, such as system wide professional/legal services (Account 213) -- \$35,000, and downloadable and internet materials (Account 401) -- \$252,365.



### **Formula for Allocating Indirect Costs**

Each individual public service agency is allocated its pro-rata share of the system-wide indirect costs based on a standard percentage factor. The percentage is arrived by comparing the system-wide and individual program budget costs for three basic line item accounts. Other “one-time” costs for equipment purchases, large maintenance items, capital improvements, etc. are not considered because they tend to distort the total costs for a single fiscal period. The following illustration uses the Belle Isle Library (section 9, page 22, Program #606) as an example:

<u>Three Basic Accounts</u>	<u>Total Direct Cost</u>	<u>Belle Isle Library Direct Cost</u>
101 Salaries	\$12,584,287	\$954,113
401 Books & Non-Book Materials	<u>4,258,340</u>	<u>359,030</u>
Total	<u>\$16,842,627</u>	<u>\$1,313,143</u>

The direct costs of the three basic accounts of the Belle Isle Library are divided by the total system costs for the same three accounts to arrive at the percentage that will be used to pro-rate the indirect costs to the Belle Isle Library:  $\$1,313,143 / \$16,842,627 = 7.80\%$  (rounded). Hence, Belle Isle’s total indirect cost is \$1,125,324 ( $7.80\% \times \$14,433,707$ ). Once established, the percentage is applied to each line-item account.

Because the purpose of this analysis is to determine the on-going annual operating cost, the moneys budgeted in Account 450 for one-time capital improvement projects and in Account 490 for reserve funds are excluded from the calculations.

In summary, the direct cost plus indirect cost approach provides a uniform and equitable means to present the total operating cost of each public service agency.

**Metropolitan Library System  
Total Program Requests**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	12,459,689.00	6,363,518.00	18,823,207.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	872,482.00	455,172.00	1,327,654.00
16/109	Workers' Comp. Insurance	78,278.00	123,293.00	201,571.00
16/112	Group Insurance	2,207,071.00	1,337,004.00	3,544,075.00
16/113	Employees' Retirement	713,301.00	1,203,544.00	1,916,845.00
16/114	Unemployment Compensation	.00	30,000.00	30,000.00
16/201	Bldg, Property, & Auto Insuran	169,875.00	132,415.00	302,290.00
16/205	Rent of Library Buildings	4,800.00	89,100.00	93,900.00
16/207	Janitorial Services	481,913.00	38,266.00	520,179.00
16/208	Maintenance of Facilities	381,020.00	94,552.00	475,572.00
16/211	Parking & Transportation	76,640.00	127,320.00	203,960.00
16/212	Travel Expenses	.00	136,000.00	136,000.00
16/213	Professional Services	2,600.00	631,870.00	634,470.00
16/214	Security Services	495,000.00	5,000.00	500,000.00
16/216	Telephone Services	316,068.00	55,344.00	371,412.00
16/217	Electrical Services	466,831.00	106,677.00	573,508.00
16/218	Gas Services	36,430.00	6,681.00	43,111.00
16/219	Water & Garbage Services	65,501.00	11,789.00	77,290.00
16/220	Veolia Energy Services	93,857.00	109,500.00	203,357.00
16/226	Memberships	4,142.00	38,116.00	42,258.00
16/230	Other Library-Related Services	200.00	547,626.00	547,826.00
16/231	Automation Contractual	82,678.00	715,298.00	797,976.00
16/236	Network Catalog Services	31,300.00	58,800.00	90,100.00
16/301	Printing & Printing Supplies	.00	161,000.00	161,000.00
16/302	Postage	46,980.00	195,450.00	242,430.00
16/303	Supplies	112,270.00	317,105.00	429,375.00
16/310	Maintenance Supplies	.00	85,000.00	85,000.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	50,000.00	50,000.00
16/322	Vehicle Parts & Repairs	.00	30,000.00	30,000.00
16/330	Programming Activities	278,760.00	7,250.00	286,010.00
16/331	Other Commodities	1,400.00	19,400.00	20,800.00
16/401	Books & Materials	4,258,340.00	844,880.00	5,103,220.00
16/404	Government Documents	5,350.00	500.00	5,850.00
16/405	Book Repairs & Bindings	900.00	300.00	1,200.00
16/407	Periodicals & Subscriptions	162,340.00	30,590.00	192,930.00
16/408	Furniture, Fixtures, and Equip	114,170.00	46,263.00	160,433.00
16/409	Motor Vehicles	.00	54,000.00	54,000.00
16/410	Automation System & Equip.	269,750.00	111,450.00	381,200.00
*****	Totals	24,289,936.00	14,370,073.00	38,660,009.00

**Metropolitan Library System  
Director [011]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	375,342.00	.00	375,342.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	21,237.00	.00	21,237.00
16/109	Workers' Comp. Insurance	1,848.00	.00	1,848.00
16/112	Group Insurance	53,763.00	.00	53,763.00
16/113	Employees' Retirement	27,461.00	.00	27,461.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	2,480.00	.00	2,480.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	15,320.00	.00	15,320.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	99,000.00	.00	99,000.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	5,802.00	.00	5,802.00
16/218	Gas Services	18.00	.00	18.00
16/219	Water & Garbage Services	526.00	.00	526.00
16/220	Veolia Energy Services	7,821.00	.00	7,821.00
16/226	Memberships	22,675.00	.00	22,675.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	335.00	.00	335.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	38,400.00	.00	38,400.00
16/303	Supplies	1,500.00	.00	1,500.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	5,300.00	.00	5,300.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	.00	.00	.00
*****	Totals	678,828.00	.00	678,828.00

**Metropolitan Library System  
Human Resources [012]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	536,053.00	.00	536,053.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	29,933.00	.00	29,933.00
16/109	Workers' Comp. Insurance	2,520.00	.00	2,520.00
16/112	Group Insurance	60,951.00	.00	60,951.00
16/113	Employees' Retirement	34,563.00	.00	34,563.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	2,480.00	.00	2,480.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	10,180.00	.00	10,180.00
16/212	Travel Expenses	136,000.00	.00	136,000.00
16/213	Professional Services	273,245.00	.00	273,245.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	5,802.00	.00	5,802.00
16/218	Gas Services	18.00	.00	18.00
16/219	Water & Garbage Services	527.00	.00	527.00
16/220	Veolia Energy Services	7,822.00	.00	7,822.00
16/226	Memberships	2,295.00	.00	2,295.00
16/230	Other Library-Related Services	10,000.00	.00	10,000.00
16/231	Automation Contractual	453.00	.00	453.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	4,500.00	.00	4,500.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	6,500.00	.00	6,500.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	1,000.00	.00	1,000.00
*****	Totals	1,124,942.00	.00	1,124,942.00

**Metropolitan Library System  
Business Office [013]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	496,705.00	.00	496,705.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	35,142.00	.00	35,142.00
16/109	Workers' Comp. Insurance	7,312.00	.00	7,312.00
16/112	Group Insurance	97,171.00	.00	97,171.00
16/113	Employees' Retirement	52,516.00	.00	52,516.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	3,472.00	.00	3,472.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	400.00	.00	400.00
16/211	Parking & Transportation	11,660.00	.00	11,660.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	140,095.00	.00	140,095.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	480.00	.00	480.00
16/217	Electrical Services	8,123.00	.00	8,123.00
16/218	Gas Services	26.00	.00	26.00
16/219	Water & Garbage Services	737.00	.00	737.00
16/220	Veolia Energy Services	10,950.00	.00	10,950.00
16/226	Memberships	1,880.00	.00	1,880.00
16/230	Other Library-Related Services	233,626.00	.00	233,626.00
16/231	Automation Contractual	174,450.00	.00	174,450.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	5,800.00	.00	5,800.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	2,000.00	.00	2,000.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	.00	.00	.00
*****	Totals	1,282,645.00	.00	1,282,645.00

**Metropolitan Library System**  
**Marketing&Communications [014]**

Account	Description	Direct Cost	Indirect Cost	Total Cost
16/101	Salaries	266,548.00	.00	266,548.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	18,813.00	.00	18,813.00
16/109	Workers' Comp. Insurance	1,645.00	.00	1,645.00
16/112	Group Insurance	53,601.00	.00	53,601.00
16/113	Employees' Retirement	28,120.00	.00	28,120.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	1,984.00	.00	1,984.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	5,040.00	.00	5,040.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	21,405.00	.00	21,405.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	4,642.00	.00	4,642.00
16/218	Gas Services	15.00	.00	15.00
16/219	Water & Garbage Services	421.00	.00	421.00
16/220	Veolia Energy Services	6,257.00	.00	6,257.00
16/226	Memberships	4,205.00	.00	4,205.00
16/230	Other Library-Related Services	304,000.00	.00	304,000.00
16/231	Automation Contractual	890.00	.00	890.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	158,000.00	.00	158,000.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	800.00	.00	800.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	500.00	.00	500.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	8,000.00	.00	8,000.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	6,800.00	.00	6,800.00
*****	Totals	891,786.00	.00	891,786.00

**Metropolitan Library System  
Maintenance [015]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	712,837.00	.00	712,837.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	45,978.00	.00	45,978.00
16/109	Workers' Comp. Insurance	48,877.00	.00	48,877.00
16/112	Group Insurance	201,033.00	.00	201,033.00
16/113	Employees' Retirement	70,232.00	.00	70,232.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	28,074.00	.00	28,074.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	28,266.00	.00	28,266.00
16/208	Maintenance of Facilities	52,752.00	.00	52,752.00
16/211	Parking & Transportation	200.00	.00	200.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	11,200.00	.00	11,200.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	11,208.00	.00	11,208.00
16/217	Electrical Services	12,830.00	.00	12,830.00
16/218	Gas Services	3,483.00	.00	3,483.00
16/219	Water & Garbage Services	2,283.00	.00	2,283.00
16/220	Veolia Energy Services	.00	.00	.00
16/226	Memberships	700.00	.00	700.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	355.00	.00	355.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	3,300.00	.00	3,300.00
16/310	Maintenance Supplies	85,000.00	.00	85,000.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	50,000.00	.00	50,000.00
16/322	Vehicle Parts & Repairs	30,000.00	.00	30,000.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	5,500.00	.00	5,500.00
16/409	Motor Vehicles	54,000.00	.00	54,000.00
16/410	Automation System & Equip.	2,000.00	.00	2,000.00
*****	Totals	1,460,208.00	.00	1,460,208.00

**Metropolitan Library System  
Materials Selection [016]**

Account	Description	Direct Cost	Indirect Cost	Total Cost
16/101	Salaries	750,191.00	.00	750,191.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	54,394.00	.00	54,394.00
16/109	Workers' Comp. Insurance	4,629.00	.00	4,629.00
16/112	Group Insurance	126,075.00	.00	126,075.00
16/113	Employees' Retirement	50,788.00	.00	50,788.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	4,960.00	.00	4,960.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	17,180.00	.00	17,180.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	11,604.00	.00	11,604.00
16/218	Gas Services	37.00	.00	37.00
16/219	Water & Garbage Services	1,053.00	.00	1,053.00
16/220	Veolia Energy Services	15,643.00	.00	15,643.00
16/226	Memberships	375.00	.00	375.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	965.00	.00	965.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	1,900.00	.00	1,900.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	2,000.00	.00	2,000.00
*****	Totals	1,041,894.00	.00	1,041,894.00



**Metropolitan Library System  
Development/Vol. Serv. [017]**

Account	Description	Direct Cost	Indirect Cost	Total Cost
16/101	Salaries	230,507.00	.00	230,507.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	20,104.00	.00	20,104.00
16/109	Workers' Comp. Insurance	1,730.00	.00	1,730.00
16/112	Group Insurance	53,615.00	.00	53,615.00
16/113	Employees' Retirement	23,901.00	.00	23,901.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	1,984.00	.00	1,984.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	7,140.00	.00	7,140.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	8,875.00	.00	8,875.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	4,642.00	.00	4,642.00
16/218	Gas Services	15.00	.00	15.00
16/219	Water & Garbage Services	421.00	.00	421.00
16/220	Veolia Energy Services	6,257.00	.00	6,257.00
16/226	Memberships	1,101.00	.00	1,101.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	19,430.00	.00	19,430.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	2,000.00	.00	2,000.00
16/302	Postage	2,000.00	.00	2,000.00
16/303	Supplies	3,000.00	.00	3,000.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	2,250.00	.00	2,250.00
16/331	Other Commodities	13,000.00	.00	13,000.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	.00	.00	.00
*****	Totals	401,972.00	.00	401,972.00

**Metropolitan Library System  
Planning [018]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	314,637.00	.00	314,637.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	13,528.00	.00	13,528.00
16/109	Workers' Comp. Insurance	1,186.00	.00	1,186.00
16/112	Group Insurance	22,311.00	.00	22,311.00
16/113	Employees' Retirement	20,056.00	.00	20,056.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	1,488.00	.00	1,488.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	3,560.00	.00	3,560.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	200.00	.00	200.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	3,481.00	.00	3,481.00
16/218	Gas Services	11.00	.00	11.00
16/219	Water & Garbage Services	316.00	.00	316.00
16/220	Veolia Energy Services	4,693.00	.00	4,693.00
16/226	Memberships	375.00	.00	375.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	1,200.00	.00	1,200.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	200.00	.00	200.00
16/303	Supplies	3,000.00	.00	3,000.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	3,800.00	.00	3,800.00
*****	Totals	394,042.00	.00	394,042.00

**Metropolitan Library System  
Security [019]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	310,093.00	.00	310,093.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	23,496.00	.00	23,496.00
16/109	Workers' Comp. Insurance	24,739.00	.00	24,739.00
16/112	Group Insurance	50,637.00	.00	50,637.00
16/113	Employees' Retirement	21,370.00	.00	21,370.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	3,472.00	.00	3,472.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	11,280.00	.00	11,280.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	600.00	.00	600.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	420.00	.00	420.00
16/217	Electrical Services	8,123.00	.00	8,123.00
16/218	Gas Services	26.00	.00	26.00
16/219	Water & Garbage Services	737.00	.00	737.00
16/220	Veolia Energy Services	10,950.00	.00	10,950.00
16/226	Memberships	250.00	.00	250.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	315.00	.00	315.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	1,550.00	.00	1,550.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	18,000.00	.00	18,000.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	1,000.00	.00	1,000.00
*****	Totals	487,158.00	.00	487,158.00

**Metropolitan Library System  
Digital Library [025]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	242,566.00	.00	242,566.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	12,358.00	.00	12,358.00
16/109	Workers' Comp. Insurance	1,061.00	.00	1,061.00
16/112	Group Insurance	42,836.00	.00	42,836.00
16/113	Employees' Retirement	13,239.00	.00	13,239.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	1,488.00	.00	1,488.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	5,940.00	.00	5,940.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	3,481.00	.00	3,481.00
16/218	Gas Services	11.00	.00	11.00
16/219	Water & Garbage Services	316.00	.00	316.00
16/220	Veolia Energy Services	4,693.00	.00	4,693.00
16/226	Memberships	.00	.00	.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	29,390.00	.00	29,390.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	1,000.00	.00	1,000.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	5,000.00	.00	5,000.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	592,515.00	.00	592,515.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	1,363.00	.00	1,363.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	2,450.00	.00	2,450.00
*****	Totals	959,807.00	.00	959,807.00

**Metropolitan Library System  
Information Technology [117]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	844,046.00	.00	844,046.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	56,945.00	.00	56,945.00
16/109	Workers' Comp. Insurance	4,912.00	.00	4,912.00
16/112	Group Insurance	161,874.00	.00	161,874.00
16/113	Employees' Retirement	78,302.00	.00	78,302.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	8,608.00	.00	8,608.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	18,000.00	.00	18,000.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	42,000.00	.00	42,000.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	4,140.00	.00	4,140.00
16/217	Electrical Services	13,925.00	.00	13,925.00
16/218	Gas Services	44.00	.00	44.00
16/219	Water & Garbage Services	1,263.00	.00	1,263.00
16/220	Veolia Energy Services	18,771.00	.00	18,771.00
16/226	Memberships	260.00	.00	260.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	115,970.00	.00	115,970.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	150.00	.00	150.00
16/303	Supplies	2,500.00	.00	2,500.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	1,000.00	.00	1,000.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	6,500.00	.00	6,500.00
*****	Totals	1,379,210.00	.00	1,379,210.00

**Metropolitan Library System  
Cataloging [118]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	467,377.00	.00	467,377.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	32,427.00	.00	32,427.00
16/109	Workers' Comp. Insurance	2,884.00	.00	2,884.00
16/112	Group Insurance	110,380.00	.00	110,380.00
16/113	Employees' Retirement	46,753.00	.00	46,753.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	1,527.00	.00	1,527.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	300.00	.00	300.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	3,888.00	.00	3,888.00
16/217	Electrical Services	3,566.00	.00	3,566.00
16/218	Gas Services	831.00	.00	831.00
16/219	Water & Garbage Services	604.00	.00	604.00
16/220	Veolia Energy Services	.00	.00	.00
16/226	Memberships	.00	.00	.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	20,780.00	.00	20,780.00
16/236	Network Catalog Services	58,800.00	.00	58,800.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	15,500.00	.00	15,500.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	2,400.00	.00	2,400.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	3,150.00	.00	3,150.00
*****	Totals	771,267.00	.00	771,267.00

**Metropolitan Library System  
Circulation Control [119]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	43,900.00	.00	43,900.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	3,112.00	.00	3,112.00
16/109	Workers' Comp. Insurance	271.00	.00	271.00
16/112	Group Insurance	16,197.00	.00	16,197.00
16/113	Employees' Retirement	4,573.00	.00	4,573.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	496.00	.00	496.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	1,400.00	.00	1,400.00
16/211	Parking & Transportation	1,580.00	.00	1,580.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	1,160.00	.00	1,160.00
16/218	Gas Services	4.00	.00	4.00
16/219	Water & Garbage Services	105.00	.00	105.00
16/220	Veolia Energy Services	1,564.00	.00	1,564.00
16/226	Memberships	.00	.00	.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	75.00	.00	75.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	153,000.00	.00	153,000.00
16/303	Supplies	24,925.00	.00	24,925.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	.00	.00	.00
*****	Totals	252,362.00	.00	252,362.00

**Metropolitan Library System  
Technical Processing [120]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	473,208.00	.00	473,208.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	32,612.00	.00	32,612.00
16/109	Workers' Comp. Insurance	2,920.00	.00	2,920.00
16/112	Group Insurance	161,780.00	.00	161,780.00
16/113	Employees' Retirement	35,377.00	.00	35,377.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	3,876.00	.00	3,876.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	400.00	.00	400.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	250.00	.00	250.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	3,888.00	.00	3,888.00
16/217	Electrical Services	9,052.00	.00	9,052.00
16/218	Gas Services	2,109.00	.00	2,109.00
16/219	Water & Garbage Services	1,532.00	.00	1,532.00
16/220	Veolia Energy Services	.00	.00	.00
16/226	Memberships	.00	.00	.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	6,680.00	.00	6,680.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	300.00	.00	300.00
16/303	Supplies	215,330.00	.00	215,330.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	1,500.00	.00	1,500.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	3,000.00	.00	3,000.00
*****	Totals	953,814.00	.00	953,814.00



**Metropolitan Library System  
Construction Management [150]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	133,865.00	.00	133,865.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	12,632.00	.00	12,632.00
16/109	Workers' Comp. Insurance	13,148.00	.00	13,148.00
16/112	Group Insurance	32,842.00	.00	32,842.00
16/113	Employees' Retirement	13,719.00	.00	13,719.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	992.00	.00	992.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	2,780.00	.00	2,780.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	600.00	.00	600.00
16/217	Electrical Services	2,321.00	.00	2,321.00
16/218	Gas Services	7.00	.00	7.00
16/219	Water & Garbage Services	211.00	.00	211.00
16/220	Veolia Energy Services	3,129.00	.00	3,129.00
16/226	Memberships	400.00	.00	400.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	260.00	.00	260.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	1,000.00	.00	1,000.00
16/302	Postage	100.00	.00	100.00
16/303	Supplies	500.00	.00	500.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	.00	.00	.00
*****	Totals	218,506.00	.00	218,506.00

**Metropolitan Library System  
Extension Libraries [601]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	165,643.00	.00	165,643.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	42,461.00	.00	42,461.00
16/109	Workers' Comp. Insurance	3,611.00	.00	3,611.00
16/112	Group Insurance	86,938.00	.00	86,938.00
16/113	Employees' Retirement	43,151.00	.00	43,151.00
16/114	Unemployment Compensation	.00	.00	.00
16/201	Bldg, Property, & Auto Insuran	3,472.00	.00	3,472.00
16/205	Rent of Library Buildings	.00	.00	.00
16/207	Janitorial Services	.00	.00	.00
16/208	Maintenance of Facilities	.00	.00	.00
16/211	Parking & Transportation	6,760.00	.00	6,760.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	.00	.00	.00
16/214	Security Services	.00	.00	.00
16/216	Telephone Services	.00	.00	.00
16/217	Electrical Services	8,123.00	.00	8,123.00
16/218	Gas Services	26.00	.00	26.00
16/219	Water & Garbage Services	737.00	.00	737.00
16/220	Veolia Energy Services	10,950.00	.00	10,950.00
16/226	Memberships	.00	.00	.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	355.00	.00	355.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	.00	.00	.00
16/303	Supplies	1,000.00	.00	1,000.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	.00	.00	.00
16/401	Books & Materials	.00	.00	.00
16/404	Government Documents	.00	.00	.00
16/405	Book Repairs & Bindings	.00	.00	.00
16/407	Periodicals & Subscriptions	.00	.00	.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	4,150.00	.00	4,150.00
*****	Totals	377,377.00	.00	377,377.00

**Metropolitan Library System  
Outreach [602]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	583,593.00	261,559.68	845,152.68
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	38,005.00	18,708.93	56,713.93
16/109	Workers' Comp. Insurance	6,137.00	5,067.71	11,204.71
16/112	Group Insurance	107,203.00	54,954.88	162,157.88
16/113	Employees' Retirement	48,598.00	49,469.27	98,067.27
16/114	Unemployment Compensation	.00	1,233.09	1,233.09
16/201	Bldg, Property, & Auto Insuran	8,010.00	5,442.65	13,452.65
16/205	Rent of Library Buildings	.00	3,662.28	3,662.28
16/207	Janitorial Services	.00	1,572.85	1,572.85
16/208	Maintenance of Facilities	.00	3,886.37	3,886.37
16/211	Parking & Transportation	14,260.00	5,233.23	19,493.23
16/212	Travel Expenses	.00	5,590.01	5,590.01
16/213	Professional Services	1,000.00	25,971.75	26,971.75
16/214	Security Services	.00	205.52	205.52
16/216	Telephone Services	5,388.00	2,274.80	7,662.80
16/217	Electrical Services	12,300.00	4,384.74	16,684.74
16/218	Gas Services	733.00	274.61	1,007.61
16/219	Water & Garbage Services	1,352.00	484.56	1,836.56
16/220	Veolia Energy Services	12,514.00	4,500.78	17,014.78
16/226	Memberships	477.00	1,566.68	2,043.68
16/230	Other Library-Related Services	.00	22,509.07	22,509.07
16/231	Automation Contractual	920.00	29,400.89	30,320.89
16/236	Network Catalog Services	.00	2,416.86	2,416.86
16/301	Printing & Printing Supplies	.00	6,617.58	6,617.58
16/302	Postage	14,000.00	8,033.58	22,033.58
16/303	Supplies	7,385.00	13,033.97	20,418.97
16/310	Maintenance Supplies	.00	3,493.76	3,493.76
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,055.15	2,055.15
16/322	Vehicle Parts & Repairs	.00	1,233.09	1,233.09
16/330	Programming Activities	162,000.00	298.00	162,298.00
16/331	Other Commodities	1,400.00	797.40	2,197.40
16/401	Books & Materials	103,575.00	34,727.10	138,302.10
16/404	Government Documents	45.00	20.55	65.55
16/405	Book Repairs & Bindings	.00	12.33	12.33
16/407	Periodicals & Subscriptions	4,450.00	1,257.34	5,707.34
16/408	Furniture, Fixtures, and Equip	2,600.00	1,901.55	4,501.55
16/409	Motor Vehicles	.00	2,219.56	2,219.56
16/410	Automation System & Equip.	800.00	4,580.93	5,380.93
*****	Totals	1,136,745.00	590,653.10	1,727,398.10

**Metropolitan Library System  
Interlibrary Loan [604]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	112,927.00	42,985.56	155,912.56
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	7,919.00	3,074.69	10,993.69
16/109	Workers' Comp. Insurance	697.00	832.84	1,529.84
16/112	Group Insurance	42,071.00	9,031.46	51,102.46
16/113	Employees' Retirement	9,513.00	8,129.94	17,642.94
16/114	Unemployment Compensation	.00	202.65	202.65
16/201	Bldg, Property, & Auto Insuran	352.00	894.46	1,246.46
16/205	Rent of Library Buildings	.00	601.87	601.87
16/207	Janitorial Services	.00	258.49	258.49
16/208	Maintenance of Facilities	.00	638.70	638.70
16/211	Parking & Transportation	200.00	860.05	1,060.05
16/212	Travel Expenses	.00	918.68	918.68
16/213	Professional Services	.00	4,268.28	4,268.28
16/214	Security Services	.00	33.78	33.78
16/216	Telephone Services	.00	373.85	373.85
16/217	Electrical Services	823.00	720.60	1,543.60
16/218	Gas Services	192.00	45.13	237.13
16/219	Water & Garbage Services	139.00	79.63	218.63
16/220	Veolia Energy Services	.00	739.67	739.67
16/226	Memberships	.00	257.47	257.47
16/230	Other Library-Related Services	.00	3,699.21	3,699.21
16/231	Automation Contractual	280.00	4,831.84	5,111.84
16/236	Network Catalog Services	31,300.00	397.19	31,697.19
16/301	Printing & Printing Supplies	.00	1,087.56	1,087.56
16/302	Postage	30,000.00	1,320.26	31,320.26
16/303	Supplies	10,000.00	2,142.04	12,142.04
16/310	Maintenance Supplies	.00	574.17	574.17
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	337.75	337.75
16/322	Vehicle Parts & Repairs	.00	202.65	202.65
16/330	Programming Activities	.00	48.97	48.97
16/331	Other Commodities	.00	131.05	131.05
16/401	Books & Materials	.00	5,707.16	5,707.16
16/404	Government Documents	.00	3.38	3.38
16/405	Book Repairs & Bindings	.00	2.03	2.03
16/407	Periodicals & Subscriptions	.00	206.64	206.64
16/408	Furniture, Fixtures, and Equip	800.00	312.51	1,112.51
16/409	Motor Vehicles	.00	364.77	364.77
16/410	Automation System & Equip.	.00	752.84	752.84
*****	Totals	247,213.00	97,069.82	344,282.82

**Metropolitan Library System  
Downtown [605]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	1,625,547.00	766,059.39	2,391,606.39
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	103,759.00	54,794.97	158,553.97
16/109	Workers' Comp. Insurance	8,941.00	14,842.38	23,783.38
16/112	Group Insurance	289,779.00	160,952.55	450,731.55
16/113	Employees' Retirement	118,420.00	144,886.24	263,306.24
16/114	Unemployment Compensation	.00	3,611.49	3,611.49
16/201	Bldg, Property, & Auto Insuran	25,791.00	15,940.51	41,731.51
16/205	Rent of Library Buildings	.00	10,726.13	10,726.13
16/207	Janitorial Services	195,854.00	4,606.58	200,460.58
16/208	Maintenance of Facilities	121,080.00	11,382.45	132,462.45
16/211	Parking & Transportation	50,780.00	15,327.16	66,107.16
16/212	Travel Expenses	.00	16,372.09	16,372.09
16/213	Professional Services	.00	76,066.41	76,066.41
16/214	Security Services	90,000.00	601.92	90,601.92
16/216	Telephone Services	19,140.00	6,662.48	25,802.48
16/217	Electrical Services	60,342.00	12,842.10	73,184.10
16/218	Gas Services	192.00	804.28	996.28
16/219	Water & Garbage Services	5,473.00	1,419.20	6,892.20
16/220	Veolia Energy Services	81,343.00	13,181.94	94,524.94
16/226	Memberships	265.00	4,588.52	4,853.52
16/230	Other Library-Related Services	.00	65,924.86	65,924.86
16/231	Automation Contractual	10,180.00	86,109.72	96,289.72
16/236	Network Catalog Services	.00	7,078.52	7,078.52
16/301	Printing & Printing Supplies	.00	19,381.66	19,381.66
16/302	Postage	100.00	23,528.86	23,628.86
16/303	Supplies	17,100.00	38,174.05	55,274.05
16/310	Maintenance Supplies	.00	10,232.56	10,232.56
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	6,019.15	6,019.15
16/322	Vehicle Parts & Repairs	.00	3,611.49	3,611.49
16/330	Programming Activities	10,000.00	872.78	10,872.78
16/331	Other Commodities	.00	2,335.43	2,335.43
16/401	Books & Materials	387,020.00	101,709.19	488,729.19
16/404	Government Documents	360.00	60.19	420.19
16/405	Book Repairs & Bindings	250.00	36.11	286.11
16/407	Periodicals & Subscriptions	59,810.00	3,682.52	63,492.52
16/408	Furniture, Fixtures, and Equip	15,000.00	5,569.28	20,569.28
16/409	Motor Vehicles	.00	6,500.68	6,500.68
16/410	Automation System & Equip.	18,200.00	13,416.69	31,616.69
*****	Totals	3,314,726.00	1,729,912.53	5,044,638.53

**Metropolitan Library System  
Almonte [617]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	496,084.00	261,260.60	757,344.60
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	32,471.00	18,687.54	51,158.54
16/109	Workers' Comp. Insurance	2,780.00	5,061.92	7,841.92
16/112	Group Insurance	63,261.00	54,892.04	118,153.04
16/113	Employees' Retirement	26,436.00	49,412.70	75,848.70
16/114	Unemployment Compensation	.00	1,231.68	1,231.68
16/201	Bldg, Property, & Auto Insuran	657.00	5,436.43	6,093.43
16/205	Rent of Library Buildings	.00	3,658.09	3,658.09
16/207	Janitorial Services	13,420.00	1,571.05	14,991.05
16/208	Maintenance of Facilities	4,300.00	3,881.93	8,181.93
16/211	Parking & Transportation	200.00	5,227.25	5,427.25
16/212	Travel Expenses	.00	5,583.62	5,583.62
16/213	Professional Services	600.00	25,942.05	26,542.05
16/214	Security Services	80,000.00	205.28	80,205.28
16/216	Telephone Services	17,340.00	2,272.20	19,612.20
16/217	Electrical Services	16,527.00	4,379.73	20,906.73
16/218	Gas Services	2,678.00	274.30	2,952.30
16/219	Water & Garbage Services	1,172.00	484.01	1,656.01
16/220	Veolia Energy Services	.00	4,495.63	4,495.63
16/226	Memberships	350.00	1,564.89	1,914.89
16/230	Other Library-Related Services	.00	22,483.33	22,483.33
16/231	Automation Contractual	2,650.00	29,367.27	32,017.27
16/236	Network Catalog Services	.00	2,414.09	2,414.09
16/301	Printing & Printing Supplies	.00	6,610.02	6,610.02
16/302	Postage	100.00	8,024.40	8,124.40
16/303	Supplies	4,320.00	13,019.06	17,339.06
16/310	Maintenance Supplies	.00	3,489.76	3,489.76
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,052.80	2,052.80
16/322	Vehicle Parts & Repairs	.00	1,231.68	1,231.68
16/330	Programming Activities	8,100.00	297.66	8,397.66
16/331	Other Commodities	.00	796.49	796.49
16/401	Books & Materials	190,295.00	34,687.39	224,982.39
16/404	Government Documents	200.00	20.53	220.53
16/405	Book Repairs & Bindings	.00	12.32	12.32
16/407	Periodicals & Subscriptions	6,125.00	1,255.90	7,380.90
16/408	Furniture, Fixtures, and Equip	4,607.00	1,899.37	6,506.37
16/409	Motor Vehicles	.00	2,217.02	2,217.02
16/410	Automation System & Equip.	9,600.00	4,575.69	14,175.69
*****	Totals	984,273.00	589,977.72	1,574,250.72

**Metropolitan Library System  
Belle Isle [606]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	944,666.00	496,233.50	1,440,899.50
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	72,609.00	35,494.77	108,103.77
16/109	Workers' Comp. Insurance	6,192.00	9,614.51	15,806.51
16/112	Group Insurance	157,394.00	104,260.91	261,654.91
16/113	Employees' Retirement	57,783.00	93,853.56	151,636.56
16/114	Unemployment Compensation	.00	2,339.43	2,339.43
16/201	Bldg, Property, & Auto Insuran	9,305.00	10,325.85	19,630.85
16/205	Rent of Library Buildings	.00	6,948.11	6,948.11
16/207	Janitorial Services	21,284.00	2,984.02	24,268.02
16/208	Maintenance of Facilities	23,985.00	7,373.26	31,358.26
16/211	Parking & Transportation	900.00	9,928.54	10,828.54
16/212	Travel Expenses	.00	10,605.42	10,605.42
16/213	Professional Services	500.00	49,273.85	49,773.85
16/214	Security Services	40,000.00	389.90	40,389.90
16/216	Telephone Services	19,140.00	4,315.78	23,455.78
16/217	Electrical Services	37,854.00	8,318.78	46,172.78
16/218	Gas Services	4,377.00	520.99	4,897.99
16/219	Water & Garbage Services	3,306.00	919.32	4,225.32
16/220	Veolia Energy Services	.00	8,538.92	8,538.92
16/226	Memberships	.00	2,972.32	2,972.32
16/230	Other Library-Related Services	.00	42,704.42	42,704.42
16/231	Automation Contractual	3,355.00	55,779.65	59,134.65
16/236	Network Catalog Services	.00	4,585.28	4,585.28
16/301	Printing & Printing Supplies	.00	12,554.94	12,554.94
16/302	Postage	100.00	15,241.39	15,341.39
16/303	Supplies	4,500.00	24,728.17	29,228.17
16/310	Maintenance Supplies	.00	6,628.38	6,628.38
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	3,899.05	3,899.05
16/322	Vehicle Parts & Repairs	.00	2,339.43	2,339.43
16/330	Programming Activities	7,800.00	565.36	8,365.36
16/331	Other Commodities	.00	1,512.83	1,512.83
16/401	Books & Materials	359,030.00	65,884.59	424,914.59
16/404	Government Documents	630.00	38.99	668.99
16/405	Book Repairs & Bindings	100.00	23.39	123.39
16/407	Periodicals & Subscriptions	9,725.00	2,385.44	12,110.44
16/408	Furniture, Fixtures, and Equip	5,440.00	3,607.64	9,047.64
16/409	Motor Vehicles	.00	4,210.97	4,210.97
16/410	Automation System & Equip.	17,650.00	8,690.98	26,340.98
*****	Totals	1,807,625.00	1,120,592.64	2,928,217.64

**Metropolitan Library System  
Bethany [607]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	599,978.00	313,307.81	913,285.81
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	44,628.00	22,410.39	67,038.39
16/109	Workers' Comp. Insurance	5,215.00	6,070.33	11,285.33
16/112	Group Insurance	100,561.00	65,827.39	166,388.39
16/113	Employees' Retirement	40,154.00	59,256.49	99,410.49
16/114	Unemployment Compensation	.00	1,477.05	1,477.05
16/201	Bldg, Property, & Auto Insuran	4,390.00	6,519.45	10,909.45
16/205	Rent of Library Buildings	.00	4,386.84	4,386.84
16/207	Janitorial Services	7,063.00	1,884.03	8,947.03
16/208	Maintenance of Facilities	15,370.00	4,655.27	20,025.27
16/211	Parking & Transportation	300.00	6,268.60	6,568.60
16/212	Travel Expenses	.00	6,695.96	6,695.96
16/213	Professional Services	.00	31,110.12	31,110.12
16/214	Security Services	.00	246.18	246.18
16/216	Telephone Services	17,940.00	2,724.86	20,664.86
16/217	Electrical Services	16,770.00	5,252.24	22,022.24
16/218	Gas Services	1,295.00	328.94	1,623.94
16/219	Water & Garbage Services	1,586.00	580.43	2,166.43
16/220	Veolia Energy Services	.00	5,391.23	5,391.23
16/226	Memberships	270.00	1,876.64	2,146.64
16/230	Other Library-Related Services	.00	26,962.37	26,962.37
16/231	Automation Contractual	2,520.00	35,217.70	37,737.70
16/236	Network Catalog Services	.00	2,895.02	2,895.02
16/301	Printing & Printing Supplies	.00	7,926.84	7,926.84
16/302	Postage	200.00	9,622.98	9,822.98
16/303	Supplies	3,500.00	15,612.66	19,112.66
16/310	Maintenance Supplies	.00	4,184.98	4,184.98
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,461.75	2,461.75
16/322	Vehicle Parts & Repairs	.00	1,477.05	1,477.05
16/330	Programming Activities	6,700.00	356.95	7,056.95
16/331	Other Commodities	.00	955.16	955.16
16/401	Books & Materials	223,130.00	41,597.67	264,727.67
16/404	Government Documents	295.00	24.62	319.62
16/405	Book Repairs & Bindings	50.00	14.77	64.77
16/407	Periodicals & Subscriptions	6,540.00	1,506.10	8,046.10
16/408	Furniture, Fixtures, and Equip	4,770.00	2,277.76	7,047.76
16/409	Motor Vehicles	.00	2,658.69	2,658.69
16/410	Automation System & Equip.	7,600.00	5,487.24	13,087.24
*****	Totals	1,110,825.00	707,510.56	1,818,335.56



**Metropolitan Library System  
Capitol Hill [608]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	456,722.00	241,813.68	698,535.68
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	36,180.00	17,296.54	53,476.54
16/109	Workers' Comp. Insurance	3,051.00	4,685.13	7,736.13
16/112	Group Insurance	67,155.00	50,806.15	117,961.15
16/113	Employees' Retirement	25,137.00	45,734.67	70,871.67
16/114	Unemployment Compensation	.00	1,140.00	1,140.00
16/201	Bldg, Property, & Auto Insuran	5,910.00	5,031.77	10,941.77
16/205	Rent of Library Buildings	.00	3,385.80	3,385.80
16/207	Janitorial Services	18,236.00	1,454.11	19,690.11
16/208	Maintenance of Facilities	16,630.00	3,592.98	20,222.98
16/211	Parking & Transportation	400.00	4,838.16	5,238.16
16/212	Travel Expenses	.00	5,168.00	5,168.00
16/213	Professional Services	.00	24,011.06	24,011.06
16/214	Security Services	80,000.00	190.00	80,190.00
16/216	Telephone Services	17,340.00	2,103.07	19,443.07
16/217	Electrical Services	17,616.00	4,053.73	21,669.73
16/218	Gas Services	2,887.00	253.88	3,140.88
16/219	Water & Garbage Services	2,249.00	447.98	2,696.98
16/220	Veolia Energy Services	.00	4,161.00	4,161.00
16/226	Memberships	700.00	1,448.41	2,148.41
16/230	Other Library-Related Services	.00	20,809.79	20,809.79
16/231	Automation Contractual	2,530.00	27,181.32	29,711.32
16/236	Network Catalog Services	.00	2,234.40	2,234.40
16/301	Printing & Printing Supplies	.00	6,118.00	6,118.00
16/302	Postage	100.00	7,427.10	7,527.10
16/303	Supplies	5,000.00	12,049.99	17,049.99
16/310	Maintenance Supplies	.00	3,230.00	3,230.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	1,900.00	1,900.00
16/322	Vehicle Parts & Repairs	.00	1,140.00	1,140.00
16/330	Programming Activities	10,000.00	275.50	10,275.50
16/331	Other Commodities	.00	737.20	737.20
16/401	Books & Materials	178,560.00	32,105.44	210,665.44
16/404	Government Documents	275.00	19.00	294.00
16/405	Book Repairs & Bindings	50.00	11.40	61.40
16/407	Periodicals & Subscriptions	7,700.00	1,162.42	8,862.42
16/408	Furniture, Fixtures, and Equip	15,725.00	1,757.99	17,482.99
16/409	Motor Vehicles	.00	2,052.00	2,052.00
16/410	Automation System & Equip.	9,600.00	4,235.10	13,835.10
*****	Totals	979,753.00	546,062.77	1,525,815.77

**Metropolitan Library System  
Choctaw [631]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	479,306.00	241,450.96	720,756.96
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	33,822.00	17,270.59	51,092.59
16/109	Workers' Comp. Insurance	2,903.00	4,678.11	7,581.11
16/112	Group Insurance	307,453.00	50,729.94	358,182.94
16/113	Employees' Retirement	31,032.00	45,666.07	76,698.07
16/114	Unemployment Compensation	.00	1,138.29	1,138.29
16/201	Bldg, Property, & Auto Insuran	6,143.00	5,024.22	11,167.22
16/205	Rent of Library Buildings	.00	3,380.72	3,380.72
16/207	Janitorial Services	11,226.00	1,451.93	12,677.93
16/208	Maintenance of Facilities	14,840.00	3,587.59	18,427.59
16/211	Parking & Transportation	700.00	4,830.90	5,530.90
16/212	Travel Expenses	.00	5,160.25	5,160.25
16/213	Professional Services	.00	23,975.04	23,975.04
16/214	Security Services	.00	189.71	189.71
16/216	Telephone Services	19,740.00	2,099.92	21,839.92
16/217	Electrical Services	16,153.00	4,047.65	20,200.65
16/218	Gas Services	2,744.00	253.50	2,997.50
16/219	Water & Garbage Services	6,249.00	447.31	6,696.31
16/220	Veolia Energy Services	.00	4,154.76	4,154.76
16/226	Memberships	160.00	1,446.24	1,606.24
16/230	Other Library-Related Services	.00	20,778.57	20,778.57
16/231	Automation Contractual	2,590.00	27,140.55	29,730.55
16/236	Network Catalog Services	.00	2,231.05	2,231.05
16/301	Printing & Printing Supplies	.00	6,108.82	6,108.82
16/302	Postage	250.00	7,415.96	7,665.96
16/303	Supplies	3,500.00	12,031.92	15,531.92
16/310	Maintenance Supplies	.00	3,225.16	3,225.16
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	1,897.15	1,897.15
16/322	Vehicle Parts & Repairs	.00	1,138.29	1,138.29
16/330	Programming Activities	5,675.00	275.09	5,950.09
16/331	Other Commodities	.00	736.09	736.09
16/401	Books & Materials	155,020.00	32,057.28	187,077.28
16/404	Government Documents	175.00	18.97	193.97
16/405	Book Repairs & Bindings	.00	11.38	11.38
16/407	Periodicals & Subscriptions	3,635.00	1,160.68	4,795.68
16/408	Furniture, Fixtures, and Equip	.00	1,755.36	1,755.36
16/409	Motor Vehicles	.00	2,048.92	2,048.92
16/410	Automation System & Equip.	14,400.00	4,228.75	18,628.75
*****	Totals	1,117,716.00	545,243.69	1,662,959.69

**Metropolitan Library System  
Del City [609]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	433,798.00	240,553.71	674,351.71
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	32,231.00	17,206.41	49,437.41
16/109	Workers' Comp. Insurance	2,676.00	4,660.72	7,336.72
16/112	Group Insurance	60,218.00	50,541.43	110,759.43
16/113	Employees' Retirement	21,570.00	45,496.37	67,066.37
16/114	Unemployment Compensation	.00	1,134.06	1,134.06
16/201	Bldg, Property, & Auto Insuran	9,874.00	5,005.55	14,879.55
16/205	Rent of Library Buildings	4,800.00	3,368.16	8,168.16
16/207	Janitorial Services	8,112.00	1,446.53	9,558.53
16/208	Maintenance of Facilities	6,000.00	3,574.25	9,574.25
16/211	Parking & Transportation	700.00	4,812.95	5,512.95
16/212	Travel Expenses	.00	5,141.07	5,141.07
16/213	Professional Services	.00	23,885.95	23,885.95
16/214	Security Services	.00	189.01	189.01
16/216	Telephone Services	17,340.00	2,092.11	19,432.11
16/217	Electrical Services	.00	4,032.60	4,032.60
16/218	Gas Services	.00	252.56	252.56
16/219	Water & Garbage Services	.00	445.65	445.65
16/220	Veolia Energy Services	.00	4,139.32	4,139.32
16/226	Memberships	170.00	1,440.86	1,610.86
16/230	Other Library-Related Services	.00	20,701.36	20,701.36
16/231	Automation Contractual	2,780.00	27,039.69	29,819.69
16/236	Network Catalog Services	.00	2,222.76	2,222.76
16/301	Printing & Printing Supplies	.00	6,086.12	6,086.12
16/302	Postage	100.00	7,388.40	7,488.40
16/303	Supplies	4,100.00	11,987.20	16,087.20
16/310	Maintenance Supplies	.00	3,213.17	3,213.17
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	1,890.10	1,890.10
16/322	Vehicle Parts & Repairs	.00	1,134.06	1,134.06
16/330	Programming Activities	6,400.00	274.06	6,674.06
16/331	Other Commodities	.00	733.36	733.36
16/401	Books & Materials	198,175.00	31,938.15	230,113.15
16/404	Government Documents	310.00	18.90	328.90
16/405	Book Repairs & Bindings	50.00	11.34	61.34
16/407	Periodicals & Subscriptions	4,565.00	1,156.36	5,721.36
16/408	Furniture, Fixtures, and Equip	3,400.00	1,748.83	5,148.83
16/409	Motor Vehicles	.00	2,041.31	2,041.31
16/410	Automation System & Equip.	11,700.00	4,213.03	15,913.03
*****	Totals	829,069.00	543,217.47	1,372,286.47

**Metropolitan Library System  
Edmond [610]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	1,381,124.00	687,501.76	2,068,625.76
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	95,582.00	49,175.87	144,757.87
16/109	Workers' Comp. Insurance	8,045.00	13,320.33	21,365.33
16/112	Group Insurance	195,235.00	144,447.24	339,682.24
16/113	Employees' Retirement	71,163.00	130,028.49	201,191.49
16/114	Unemployment Compensation	.00	3,241.14	3,241.14
16/201	Bldg, Property, & Auto Insuran	12,552.00	14,305.85	26,857.85
16/205	Rent of Library Buildings	.00	9,626.19	9,626.19
16/207	Janitorial Services	36,604.00	4,134.18	40,738.18
16/208	Maintenance of Facilities	26,680.00	10,215.21	36,895.21
16/211	Parking & Transportation	1,800.00	13,755.40	15,555.40
16/212	Travel Expenses	.00	14,693.17	14,693.17
16/213	Professional Services	500.00	68,265.97	68,765.97
16/214	Security Services	.00	540.19	540.19
16/216	Telephone Services	18,180.00	5,979.26	24,159.26
16/217	Electrical Services	55,604.00	11,525.17	67,129.17
16/218	Gas Services	.00	721.80	721.80
16/219	Water & Garbage Services	7,938.00	1,273.66	9,211.66
16/220	Veolia Energy Services	.00	11,830.16	11,830.16
16/226	Memberships	380.00	4,117.98	4,497.98
16/230	Other Library-Related Services	.00	59,164.42	59,164.42
16/231	Automation Contractual	6,100.00	77,279.37	83,379.37
16/236	Network Catalog Services	.00	6,352.63	6,352.63
16/301	Printing & Printing Supplies	.00	17,394.12	17,394.12
16/302	Postage	300.00	21,116.03	21,416.03
16/303	Supplies	6,200.00	34,259.39	40,459.39
16/310	Maintenance Supplies	.00	9,183.23	9,183.23
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	5,401.90	5,401.90
16/322	Vehicle Parts & Repairs	.00	3,241.14	3,241.14
16/330	Programming Activities	9,000.00	783.28	9,783.28
16/331	Other Commodities	.00	2,095.94	2,095.94
16/401	Books & Materials	425,060.00	91,279.15	516,339.15
16/404	Government Documents	370.00	54.02	424.02
16/405	Book Repairs & Bindings	50.00	32.41	82.41
16/407	Periodicals & Subscriptions	10,575.00	3,304.88	13,879.88
16/408	Furniture, Fixtures, and Equip	21,389.00	4,998.16	26,387.16
16/409	Motor Vehicles	.00	5,834.05	5,834.05
16/410	Automation System & Equip.	29,250.00	12,040.84	41,290.84
*****	Totals	2,419,681.00	1,552,513.98	3,972,194.98

**Metropolitan Library System  
Midwest City [611]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	952,485.00	497,518.93	1,450,003.93
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	59,905.00	35,586.71	95,491.71
16/109	Workers' Comp. Insurance	5,107.00	9,639.42	14,746.42
16/112	Group Insurance	130,122.00	104,530.98	234,652.98
16/113	Employees' Retirement	51,509.00	94,096.68	145,605.68
16/114	Unemployment Compensation	.00	2,345.49	2,345.49
16/201	Bldg, Property, & Auto Insuran	12,064.00	10,352.60	22,416.60
16/205	Rent of Library Buildings	.00	6,966.11	6,966.11
16/207	Janitorial Services	43,212.00	2,991.75	46,203.75
16/208	Maintenance of Facilities	23,750.00	7,392.36	31,142.36
16/211	Parking & Transportation	1,500.00	9,954.26	11,454.26
16/212	Travel Expenses	.00	10,632.89	10,632.89
16/213	Professional Services	.00	49,401.49	49,401.49
16/214	Security Services	40,000.00	390.92	40,390.92
16/216	Telephone Services	17,340.00	4,326.96	21,666.96
16/217	Electrical Services	76,700.00	8,340.33	85,040.33
16/218	Gas Services	5,066.00	522.34	5,588.34
16/219	Water & Garbage Services	7,602.00	921.70	8,523.70
16/220	Veolia Energy Services	.00	8,561.04	8,561.04
16/226	Memberships	250.00	2,980.02	3,230.02
16/230	Other Library-Related Services	.00	42,815.04	42,815.04
16/231	Automation Contractual	4,220.00	55,924.14	60,144.14
16/236	Network Catalog Services	.00	4,597.16	4,597.16
16/301	Printing & Printing Supplies	.00	12,587.46	12,587.46
16/302	Postage	250.00	15,280.87	15,530.87
16/303	Supplies	9,500.00	24,792.22	34,292.22
16/310	Maintenance Supplies	.00	6,645.56	6,645.56
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	3,909.15	3,909.15
16/322	Vehicle Parts & Repairs	.00	2,345.49	2,345.49
16/330	Programming Activities	10,000.00	566.83	10,566.83
16/331	Other Commodities	.00	1,516.75	1,516.75
16/401	Books & Materials	354,580.00	66,055.25	420,635.25
16/404	Government Documents	460.00	39.09	499.09
16/405	Book Repairs & Bindings	50.00	23.45	73.45
16/407	Periodicals & Subscriptions	8,060.00	2,391.62	10,451.62
16/408	Furniture, Fixtures, and Equip	8,550.00	3,616.98	12,166.98
16/409	Motor Vehicles	.00	4,221.88	4,221.88
16/410	Automation System & Equip.	26,200.00	8,713.50	34,913.50
*****	Totals	1,848,482.00	1,123,495.42	2,971,977.42

**Metropolitan Library System  
Northwest [616]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	1,114,078.00	568,713.97	1,682,791.97
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	75,205.00	40,679.18	115,884.18
16/109	Workers' Comp. Insurance	6,358.00	11,018.82	17,376.82
16/112	Group Insurance	160,650.00	119,489.38	280,139.38
16/113	Employees' Retirement	64,290.00	107,561.93	171,851.93
16/114	Unemployment Compensation	.00	2,681.13	2,681.13
16/201	Bldg, Property, & Auto Insuran	33,267.00	11,834.06	45,101.06
16/205	Rent of Library Buildings	.00	7,962.96	7,962.96
16/207	Janitorial Services	43,146.00	3,419.87	46,565.87
16/208	Maintenance of Facilities	27,270.00	8,450.21	35,720.21
16/211	Parking & Transportation	1,600.00	11,378.72	12,978.72
16/212	Travel Expenses	.00	12,154.46	12,154.46
16/213	Professional Services	.00	56,470.85	56,470.85
16/214	Security Services	.00	446.86	446.86
16/216	Telephone Services	16,620.00	4,946.15	21,566.15
16/217	Electrical Services	42,460.00	9,533.83	51,993.83
16/218	Gas Services	477.00	597.09	1,074.09
16/219	Water & Garbage Services	5,174.00	1,053.59	6,227.59
16/220	Veolia Energy Services	.00	9,786.12	9,786.12
16/226	Memberships	270.00	3,406.47	3,676.47
16/230	Other Library-Related Services	.00	48,941.88	48,941.88
16/231	Automation Contractual	16,840.00	63,926.90	80,766.90
16/236	Network Catalog Services	.00	5,255.01	5,255.01
16/301	Printing & Printing Supplies	.00	14,388.73	14,388.73
16/302	Postage	100.00	17,467.56	17,567.56
16/303	Supplies	8,040.00	28,339.99	36,379.99
16/310	Maintenance Supplies	.00	7,596.54	7,596.54
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	4,468.55	4,468.55
16/322	Vehicle Parts & Repairs	.00	2,681.13	2,681.13
16/330	Programming Activities	10,000.00	647.94	10,647.94
16/331	Other Commodities	.00	1,733.80	1,733.80
16/401	Books & Materials	380,035.00	75,507.77	455,542.77
16/404	Government Documents	500.00	44.69	544.69
16/405	Book Repairs & Bindings	50.00	26.81	76.81
16/407	Periodicals & Subscriptions	11,420.00	2,733.86	14,153.86
16/408	Furniture, Fixtures, and Equip	6,050.00	4,134.57	10,184.57
16/409	Motor Vehicles	.00	4,826.03	4,826.03
16/410	Automation System & Equip.	41,550.00	9,960.40	51,510.40
*****	Totals	2,065,450.00	1,284,267.81	3,349,717.81

**Metropolitan Library System  
Ralph Ellison [612]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	512,323.00	277,169.39	789,492.39
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	41,464.00	19,825.47	61,289.47
16/109	Workers' Comp. Insurance	3,501.00	5,370.15	8,871.15
16/112	Group Insurance	98,940.00	58,234.55	157,174.55
16/113	Employees' Retirement	22,171.00	52,421.56	74,592.56
16/114	Unemployment Compensation	.00	1,306.68	1,306.68
16/201	Bldg, Property, & Auto Insuran	10,417.00	5,767.47	16,184.47
16/205	Rent of Library Buildings	.00	3,880.84	3,880.84
16/207	Janitorial Services	15,240.00	1,666.71	16,906.71
16/208	Maintenance of Facilities	24,660.00	4,118.31	28,778.31
16/211	Parking & Transportation	700.00	5,545.55	6,245.55
16/212	Travel Expenses	.00	5,923.62	5,923.62
16/213	Professional Services	.00	27,521.73	27,521.73
16/214	Security Services	80,000.00	217.78	80,217.78
16/216	Telephone Services	18,060.00	2,410.56	20,470.56
16/217	Electrical Services	35,537.00	4,646.42	40,183.42
16/218	Gas Services	4,041.00	291.00	4,332.00
16/219	Water & Garbage Services	10,013.00	513.48	10,526.48
16/220	Veolia Energy Services	.00	4,769.38	4,769.38
16/226	Memberships	250.00	1,660.18	1,910.18
16/230	Other Library-Related Services	.00	23,852.40	23,852.40
16/231	Automation Contractual	3,180.00	31,155.52	34,335.52
16/236	Network Catalog Services	.00	2,561.09	2,561.09
16/301	Printing & Printing Supplies	.00	7,012.52	7,012.52
16/302	Postage	100.00	8,513.02	8,613.02
16/303	Supplies	5,000.00	13,811.83	18,811.83
16/310	Maintenance Supplies	.00	3,702.26	3,702.26
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,177.80	2,177.80
16/322	Vehicle Parts & Repairs	.00	1,306.68	1,306.68
16/330	Programming Activities	6,925.00	315.78	7,240.78
16/331	Other Commodities	.00	844.99	844.99
16/401	Books & Materials	215,845.00	36,799.59	252,644.59
16/404	Government Documents	325.00	21.78	346.78
16/405	Book Repairs & Bindings	50.00	13.07	63.07
16/407	Periodicals & Subscriptions	4,460.00	1,332.38	5,792.38
16/408	Furniture, Fixtures, and Equip	14,300.00	2,015.03	16,315.03
16/409	Motor Vehicles	.00	2,352.02	2,352.02
16/410	Automation System & Equip.	23,700.00	4,854.32	28,554.32
*****	Totals	1,151,202.00	625,902.91	1,777,104.91

**Metropolitan Library System  
Southern Oaks [613]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	1,088,239.00	569,312.14	1,657,551.14
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	74,929.00	40,721.96	115,650.96
16/109	Workers' Comp. Insurance	6,289.00	11,030.41	17,319.41
16/112	Group Insurance	170,929.00	119,615.06	290,544.06
16/113	Employees' Retirement	45,034.00	107,675.06	152,709.06
16/114	Unemployment Compensation	.00	2,683.95	2,683.95
16/201	Bldg, Property, & Auto Insuran	15,042.00	11,846.51	26,888.51
16/205	Rent of Library Buildings	.00	7,971.33	7,971.33
16/207	Janitorial Services	14,290.00	3,423.47	17,713.47
16/208	Maintenance of Facilities	19,110.00	8,459.09	27,569.09
16/211	Parking & Transportation	700.00	11,390.68	12,090.68
16/212	Travel Expenses	.00	12,167.24	12,167.24
16/213	Professional Services	.00	56,530.25	56,530.25
16/214	Security Services	40,000.00	447.32	40,447.32
16/216	Telephone Services	18,180.00	4,951.35	23,131.35
16/217	Electrical Services	28,851.00	9,543.86	38,394.86
16/218	Gas Services	2,728.00	597.72	3,325.72
16/219	Water & Garbage Services	4,186.00	1,054.70	5,240.70
16/220	Veolia Energy Services	.00	9,796.42	9,796.42
16/226	Memberships	375.00	3,410.05	3,785.05
16/230	Other Library-Related Services	200.00	48,993.36	49,193.36
16/231	Automation Contractual	16,000.00	63,994.14	79,994.14
16/236	Network Catalog Services	.00	5,260.54	5,260.54
16/301	Printing & Printing Supplies	.00	14,403.86	14,403.86
16/302	Postage	100.00	17,485.93	17,585.93
16/303	Supplies	8,750.00	28,369.80	37,119.80
16/310	Maintenance Supplies	.00	7,604.52	7,604.52
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	4,473.25	4,473.25
16/322	Vehicle Parts & Repairs	.00	2,683.95	2,683.95
16/330	Programming Activities	7,855.00	648.62	8,503.62
16/331	Other Commodities	.00	1,735.62	1,735.62
16/401	Books & Materials	407,445.00	75,587.19	483,032.19
16/404	Government Documents	520.00	44.73	564.73
16/405	Book Repairs & Bindings	100.00	26.84	126.84
16/407	Periodicals & Subscriptions	7,600.00	2,736.73	10,336.73
16/408	Furniture, Fixtures, and Equip	2,909.00	4,138.92	7,047.92
16/409	Motor Vehicles	.00	4,831.11	4,831.11
16/410	Automation System & Equip.	34,200.00	9,970.87	44,170.87
*****	Totals	2,014,561.00	1,285,618.55	3,300,179.55



**Metropolitan Library System  
Village [614]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	701,936.00	376,001.19	1,077,937.19
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	51,199.00	26,894.75	78,093.75
16/109	Workers' Comp. Insurance	4,332.00	7,285.01	11,617.01
16/112	Group Insurance	106,652.00	78,999.56	185,651.56
16/113	Employees' Retirement	41,119.00	71,113.80	112,232.80
16/114	Unemployment Compensation	.00	1,772.61	1,772.61
16/201	Bldg, Property, & Auto Insuran	6,441.00	7,824.01	14,265.01
16/205	Rent of Library Buildings	.00	5,264.65	5,264.65
16/207	Janitorial Services	15,384.00	2,261.02	17,645.02
16/208	Maintenance of Facilities	21,660.00	5,586.79	27,246.79
16/211	Parking & Transportation	700.00	7,522.96	8,222.96
16/212	Travel Expenses	.00	8,035.83	8,035.83
16/213	Professional Services	.00	37,335.30	37,335.30
16/214	Security Services	.00	295.44	295.44
16/216	Telephone Services	18,540.00	3,270.11	21,810.11
16/217	Electrical Services	20,295.00	6,303.22	26,598.22
16/218	Gas Services	3,640.00	394.76	4,034.76
16/219	Water & Garbage Services	4,691.00	696.58	5,387.58
16/220	Veolia Energy Services	.00	6,470.03	6,470.03
16/226	Memberships	.00	2,252.16	2,252.16
16/230	Other Library-Related Services	.00	32,357.58	32,357.58
16/231	Automation Contractual	3,020.00	42,264.81	45,284.81
16/236	Network Catalog Services	.00	3,474.32	3,474.32
16/301	Printing & Printing Supplies	.00	9,513.01	9,513.01
16/302	Postage	100.00	11,548.55	11,648.55
16/303	Supplies	6,000.00	18,736.78	24,736.78
16/310	Maintenance Supplies	.00	5,022.40	5,022.40
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,954.35	2,954.35
16/322	Vehicle Parts & Repairs	.00	1,772.61	1,772.61
16/330	Programming Activities	7,400.00	428.38	7,828.38
16/331	Other Commodities	.00	1,146.29	1,146.29
16/401	Books & Materials	285,885.00	49,921.42	335,806.42
16/404	Government Documents	310.00	29.54	339.54
16/405	Book Repairs & Bindings	50.00	17.73	67.73
16/407	Periodicals & Subscriptions	8,695.00	1,807.47	10,502.47
16/408	Furniture, Fixtures, and Equip	2,705.00	2,733.54	5,438.54
16/409	Motor Vehicles	.00	3,190.70	3,190.70
16/410	Automation System & Equip.	13,700.00	6,585.25	20,285.25
*****	Totals	1,324,454.00	849,084.51	2,173,538.51

**Metropolitan Library System  
Warr Acres [615]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	663,486.00	348,300.79	1,011,786.79
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	48,594.00	24,913.38	73,507.38
16/109	Workers' Comp. Insurance	4,132.00	6,748.32	10,880.32
16/112	Group Insurance	101,943.00	73,179.58	175,122.58
16/113	Employees' Retirement	39,372.00	65,874.78	105,246.78
16/114	Unemployment Compensation	.00	1,642.02	1,642.02
16/201	Bldg, Property, & Auto Insuran	5,279.00	7,247.60	12,526.60
16/205	Rent of Library Buildings	.00	4,876.80	4,876.80
16/207	Janitorial Services	15,642.00	2,094.45	17,736.45
16/208	Maintenance of Facilities	19,060.00	5,175.21	24,235.21
16/211	Parking & Transportation	400.00	6,968.73	7,368.73
16/212	Travel Expenses	.00	7,443.82	7,443.82
16/213	Professional Services	.00	34,584.77	34,584.77
16/214	Security Services	.00	273.67	273.67
16/216	Telephone Services	17,940.00	3,029.20	20,969.20
16/217	Electrical Services	19,954.00	5,838.86	25,792.86
16/218	Gas Services	1,654.00	365.68	2,019.68
16/219	Water & Garbage Services	1,450.00	645.26	2,095.26
16/220	Veolia Energy Services	.00	5,993.37	5,993.37
16/226	Memberships	.00	2,086.24	2,086.24
16/230	Other Library-Related Services	.00	29,973.76	29,973.76
16/231	Automation Contractual	2,980.00	39,151.12	42,131.12
16/236	Network Catalog Services	.00	3,218.36	3,218.36
16/301	Printing & Printing Supplies	.00	8,812.17	8,812.17
16/302	Postage	250.00	10,697.76	10,947.76
16/303	Supplies	4,025.00	17,356.43	21,381.43
16/310	Maintenance Supplies	.00	4,652.39	4,652.39
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	2,736.70	2,736.70
16/322	Vehicle Parts & Repairs	.00	1,642.02	1,642.02
16/330	Programming Activities	7,005.00	396.82	7,401.82
16/331	Other Commodities	.00	1,061.84	1,061.84
16/401	Books & Materials	251,555.00	46,243.66	297,798.66
16/404	Government Documents	350.00	27.37	377.37
16/405	Book Repairs & Bindings	50.00	16.42	66.42
16/407	Periodicals & Subscriptions	4,555.00	1,674.31	6,229.31
16/408	Furniture, Fixtures, and Equip	5,925.00	2,532.16	8,457.16
16/409	Motor Vehicles	.00	2,955.64	2,955.64
16/410	Automation System & Equip.	11,600.00	6,100.10	17,700.10
*****	Totals	1,227,201.00	786,531.56	2,013,732.56

**Metropolitan Library System  
Harrah [634]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	106,429.00	56,565.31	162,994.31
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	8,142.00	4,046.02	12,188.02
16/109	Workers' Comp. Insurance	657.00	1,095.95	1,752.95
16/112	Group Insurance	16,337.00	11,884.63	28,221.63
16/113	Employees' Retirement	.00	10,698.30	10,698.30
16/114	Unemployment Compensation	.00	266.67	266.67
16/201	Bldg, Property, & Auto Insuran	947.00	1,177.04	2,124.04
16/205	Rent of Library Buildings	.00	792.01	792.01
16/207	Janitorial Services	5,200.00	340.15	5,540.15
16/208	Maintenance of Facilities	3,950.00	840.47	4,790.47
16/211	Parking & Transportation	100.00	1,131.75	1,231.75
16/212	Travel Expenses	.00	1,208.90	1,208.90
16/213	Professional Services	.00	5,616.69	5,616.69
16/214	Security Services	.00	44.44	44.44
16/216	Telephone Services	11,700.00	491.95	12,191.95
16/217	Electrical Services	.00	948.25	948.25
16/218	Gas Services	913.00	59.39	972.39
16/219	Water & Garbage Services	1,817.00	104.79	1,921.79
16/220	Veolia Energy Services	.00	973.35	973.35
16/226	Memberships	175.00	338.81	513.81
16/230	Other Library-Related Services	.00	4,867.85	4,867.85
16/231	Automation Contractual	630.00	6,358.28	6,988.28
16/236	Network Catalog Services	.00	522.67	522.67
16/301	Printing & Printing Supplies	.00	1,431.13	1,431.13
16/302	Postage	210.00	1,737.36	1,947.36
16/303	Supplies	1,250.00	2,818.75	4,068.75
16/310	Maintenance Supplies	.00	755.56	755.56
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	444.45	444.45
16/322	Vehicle Parts & Repairs	.00	266.67	266.67
16/330	Programming Activities	950.00	64.45	1,014.45
16/331	Other Commodities	.00	172.45	172.45
16/401	Books & Materials	42,170.00	7,510.14	49,680.14
16/404	Government Documents	75.00	4.44	79.44
16/405	Book Repairs & Bindings	.00	2.67	2.67
16/407	Periodicals & Subscriptions	1,625.00	271.91	1,896.91
16/408	Furniture, Fixtures, and Equip	.00	411.23	411.23
16/409	Motor Vehicles	.00	480.01	480.01
16/410	Automation System & Equip.	.00	990.68	990.68
*****	Totals	203,277.00	127,735.57	331,012.57

**Metropolitan Library System  
Jones [641]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	24,522.00	16,347.88	40,869.88
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	1,895.00	1,169.34	3,064.34
16/109	Workers' Comp. Insurance	151.00	316.74	467.74
16/112	Group Insurance	24.00	3,434.76	3,458.76
16/113	Employees' Retirement	.00	3,091.90	3,091.90
16/114	Unemployment Compensation	.00	77.07	77.07
16/201	Bldg, Property, & Auto Insuran	293.00	340.17	633.17
16/205	Rent of Library Buildings	.00	228.90	228.90
16/207	Janitorial Services	1,200.00	98.31	1,298.31
16/208	Maintenance of Facilities	2,425.00	242.90	2,667.90
16/211	Parking & Transportation	200.00	327.09	527.09
16/212	Travel Expenses	.00	349.38	349.38
16/213	Professional Services	.00	1,623.27	1,623.27
16/214	Security Services	.00	12.84	12.84
16/216	Telephone Services	12,000.00	142.18	12,142.18
16/217	Electrical Services	.00	274.05	274.05
16/218	Gas Services	.00	17.16	17.16
16/219	Water & Garbage Services	.00	30.29	30.29
16/220	Veolia Energy Services	.00	281.31	281.31
16/226	Memberships	.00	97.92	97.92
16/230	Other Library-Related Services	.00	1,406.85	1,406.85
16/231	Automation Contractual	345.00	1,837.60	2,182.60
16/236	Network Catalog Services	.00	151.06	151.06
16/301	Printing & Printing Supplies	.00	413.61	413.61
16/302	Postage	210.00	502.11	712.11
16/303	Supplies	650.00	814.64	1,464.64
16/310	Maintenance Supplies	.00	218.36	218.36
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	128.45	128.45
16/322	Vehicle Parts & Repairs	.00	77.07	77.07
16/330	Programming Activities	450.00	18.63	468.63
16/331	Other Commodities	.00	49.84	49.84
16/401	Books & Materials	18,430.00	2,170.50	20,600.50
16/404	Government Documents	.00	1.28	1.28
16/405	Book Repairs & Bindings	.00	.77	.77
16/407	Periodicals & Subscriptions	.00	78.59	78.59
16/408	Furniture, Fixtures, and Equip	.00	118.85	118.85
16/409	Motor Vehicles	.00	138.73	138.73
16/410	Automation System & Equip.	.00	286.32	286.32
*****	Totals	62,795.00	36,916.72	99,711.72

**Metropolitan Library System  
Luther [644]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	85,515.00	44,767.35	130,282.35
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	6,607.00	3,202.14	9,809.14
16/109	Workers' Comp. Insurance	528.00	867.37	1,395.37
16/112	Group Insurance	96.00	9,405.82	9,501.82
16/113	Employees' Retirement	.00	8,466.93	8,466.93
16/114	Unemployment Compensation	.00	211.05	211.05
16/201	Bldg, Property, & Auto Insuran	757.00	931.54	1,688.54
16/205	Rent of Library Buildings	.00	626.82	626.82
16/207	Janitorial Services	6,200.00	269.20	6,469.20
16/208	Maintenance of Facilities	2,425.00	665.17	3,090.17
16/211	Parking & Transportation	100.00	895.70	995.70
16/212	Travel Expenses	.00	956.76	956.76
16/213	Professional Services	.00	4,445.21	4,445.21
16/214	Security Services	.00	35.17	35.17
16/216	Telephone Services	10,740.00	389.35	11,129.35
16/217	Electrical Services	3,574.00	750.47	4,324.47
16/218	Gas Services	890.00	47.00	937.00
16/219	Water & Garbage Services	487.00	82.94	569.94
16/220	Veolia Energy Services	.00	770.33	770.33
16/226	Memberships	.00	268.15	268.15
16/230	Other Library-Related Services	.00	3,852.55	3,852.55
16/231	Automation Contractual	758.00	5,032.12	5,790.12
16/236	Network Catalog Services	.00	413.66	413.66
16/301	Printing & Printing Supplies	.00	1,132.64	1,132.64
16/302	Postage	100.00	1,374.99	1,474.99
16/303	Supplies	1,250.00	2,230.83	3,480.83
16/310	Maintenance Supplies	.00	597.97	597.97
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	351.75	351.75
16/322	Vehicle Parts & Repairs	.00	211.05	211.05
16/330	Programming Activities	950.00	51.00	1,001.00
16/331	Other Commodities	.00	136.48	136.48
16/401	Books & Materials	32,100.00	5,943.73	38,043.73
16/404	Government Documents	.00	3.52	3.52
16/405	Book Repairs & Bindings	.00	2.11	2.11
16/407	Periodicals & Subscriptions	490.00	215.20	705.20
16/408	Furniture, Fixtures, and Equip	.00	325.46	325.46
16/409	Motor Vehicles	.00	379.89	379.89
16/410	Automation System & Equip.	.00	784.05	784.05
*****	Totals	153,567.00	101,093.47	254,660.47

**Metropolitan Library System  
Nicoma Park [632]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	42,882.00	26,427.69	69,309.69
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	3,313.00	1,890.33	5,203.33
16/109	Workers' Comp. Insurance	265.00	512.04	777.04
16/112	Group Insurance	15,524.00	5,552.58	21,076.58
16/113	Employees' Retirement	.00	4,998.32	4,998.32
16/114	Unemployment Compensation	.00	124.59	124.59
16/201	Bldg, Property, & Auto Insuran	264.00	549.92	813.92
16/205	Rent of Library Buildings	.00	370.03	370.03
16/207	Janitorial Services	5,400.00	158.92	5,558.92
16/208	Maintenance of Facilities	2,500.00	392.67	2,892.67
16/211	Parking & Transportation	200.00	528.76	728.76
16/212	Travel Expenses	.00	564.81	564.81
16/213	Professional Services	.00	2,624.16	2,624.16
16/214	Security Services	.00	20.76	20.76
16/216	Telephone Services	11,700.00	229.84	11,929.84
16/217	Electrical Services	3,386.00	443.03	3,829.03
16/218	Gas Services	1,189.00	27.75	1,216.75
16/219	Water & Garbage Services	.00	48.96	48.96
16/220	Veolia Energy Services	.00	454.75	454.75
16/226	Memberships	50.00	158.30	208.30
16/230	Other Library-Related Services	.00	2,274.29	2,274.29
16/231	Automation Contractual	400.00	2,970.63	3,370.63
16/236	Network Catalog Services	.00	244.20	244.20
16/301	Printing & Printing Supplies	.00	668.63	668.63
16/302	Postage	210.00	811.70	1,021.70
16/303	Supplies	1,250.00	1,316.94	2,566.94
16/310	Maintenance Supplies	.00	353.00	353.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	207.65	207.65
16/322	Vehicle Parts & Repairs	.00	124.59	124.59
16/330	Programming Activities	950.00	30.11	980.11
16/331	Other Commodities	.00	80.57	80.57
16/401	Books & Materials	26,540.00	3,508.79	30,048.79
16/404	Government Documents	75.00	2.08	77.08
16/405	Book Repairs & Bindings	.00	1.25	1.25
16/407	Periodicals & Subscriptions	1,250.00	127.04	1,377.04
16/408	Furniture, Fixtures, and Equip	.00	192.13	192.13
16/409	Motor Vehicles	.00	224.26	224.26
16/410	Automation System & Equip.	.00	462.85	462.85
*****	Totals	117,348.00	59,678.92	177,026.92

**Metropolitan Library System  
Wright [633]**

<b>Account</b>	<b>Description</b>	<b>Direct Cost</b>	<b>Indirect Cost</b>	<b>Total Cost</b>
16/101	Salaries	54,049.00	29,666.72	83,715.72
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	4,023.00	2,122.01	6,145.01
16/109	Workers' Comp. Insurance	321.00	574.79	895.79
16/112	Group Insurance	15,524.00	6,233.11	21,757.11
16/113	Employees' Retirement	.00	5,610.92	5,610.92
16/114	Unemployment Compensation	.00	139.86	139.86
16/201	Bldg, Property, & Auto Insuran	2,120.00	617.32	2,737.32
16/205	Rent of Library Buildings	.00	415.38	415.38
16/207	Janitorial Services	5,200.00	178.40	5,378.40
16/208	Maintenance of Facilities	5,325.00	440.80	5,765.80
16/211	Parking & Transportation	200.00	593.57	793.57
16/212	Travel Expenses	.00	634.03	634.03
16/213	Professional Services	.00	2,945.78	2,945.78
16/214	Security Services	45,000.00	23.31	45,023.31
16/216	Telephone Services	11,700.00	258.01	11,958.01
16/217	Electrical Services	2,085.00	497.33	2,582.33
16/218	Gas Services	734.00	31.15	765.15
16/219	Water & Garbage Services	617.00	54.96	671.96
16/220	Veolia Energy Services	.00	510.49	510.49
16/226	Memberships	.00	177.70	177.70
16/230	Other Library-Related Services	.00	2,553.03	2,553.03
16/231	Automation Contractual	400.00	3,334.72	3,734.72
16/236	Network Catalog Services	.00	274.13	274.13
16/301	Printing & Printing Supplies	.00	750.58	750.58
16/302	Postage	100.00	911.19	1,011.19
16/303	Supplies	950.00	1,478.34	2,428.34
16/310	Maintenance Supplies	.00	396.27	396.27
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	233.10	233.10
16/322	Vehicle Parts & Repairs	.00	139.86	139.86
16/330	Programming Activities	600.00	33.80	633.80
16/331	Other Commodities	.00	90.44	90.44
16/401	Books & Materials	23,890.00	3,938.83	27,828.83
16/404	Government Documents	75.00	2.33	77.33
16/405	Book Repairs & Bindings	.00	1.40	1.40
16/407	Periodicals & Subscriptions	1,060.00	142.61	1,202.61
16/408	Furniture, Fixtures, and Equip	.00	215.68	215.68
16/409	Motor Vehicles	.00	251.75	251.75
16/410	Automation System & Equip.	.00	519.58	519.58
*****	Totals	173,973.00	66,993.28	240,966.28

**Metropolitan Library System  
System [999]**

Account	Description	Direct Cost	Indirect Cost	Total Cost
16/101	Salaries	.00	.00	.00
16/102	Wages - Part time	.00	.00	.00
16/103	Payroll Taxes	.00	.00	.00
16/109	Workers' Comp. Insurance	.00	.00	.00
16/112	Group Insurance	5,000.00	.00	5,000.00
16/113	Employees' Retirement	639,423.00	.00	639,423.00
16/114	Unemployment Compensation	30,000.00	.00	30,000.00
16/201	Bldg, Property, & Auto Insuran	61,562.00	.00	61,562.00
16/205	Rent of Library Buildings	89,100.00	.00	89,100.00
16/207	Janitorial Services	10,000.00	.00	10,000.00
16/208	Maintenance of Facilities	40,000.00	.00	40,000.00
16/211	Parking & Transportation	10,000.00	.00	10,000.00
16/212	Travel Expenses	.00	.00	.00
16/213	Professional Services	35,000.00	.00	35,000.00
16/214	Security Services	5,000.00	.00	5,000.00
16/216	Telephone Services	30,720.00	.00	30,720.00
16/217	Electrical Services	.00	.00	.00
16/218	Gas Services	.00	.00	.00
16/219	Water & Garbage Services	.00	.00	.00
16/220	Veolia Energy Services	.00	.00	.00
16/226	Memberships	3,600.00	.00	3,600.00
16/230	Other Library-Related Services	.00	.00	.00
16/231	Automation Contractual	343,395.00	.00	343,395.00
16/236	Network Catalog Services	.00	.00	.00
16/301	Printing & Printing Supplies	.00	.00	.00
16/302	Postage	500.00	.00	500.00
16/303	Supplies	31,000.00	.00	31,000.00
16/310	Maintenance Supplies	.00	.00	.00
16/312	Safety Supplies & Equipment	.00	.00	.00
16/321	Gasoline & Oil	.00	.00	.00
16/322	Vehicle Parts & Repairs	.00	.00	.00
16/330	Programming Activities	.00	.00	.00
16/331	Other Commodities	600.00	.00	600.00
16/401	Books & Materials	252,365.00	.00	252,365.00
16/404	Government Documents	500.00	.00	500.00
16/405	Book Repairs & Bindings	300.00	.00	300.00
16/407	Periodicals & Subscriptions	30,590.00	.00	30,590.00
16/408	Furniture, Fixtures, and Equip	.00	.00	.00
16/409	Motor Vehicles	.00	.00	.00
16/410	Automation System & Equip.	75,600.00	.00	75,600.00
*****	Totals	1,694,255.00	.00	1,694,255.00