

Detail Description	Account Description	Detail Amount
101-455-4-334-09 Total	Grants	\$3,000.00
101-455-4-339-00 Total	In Lieu of Taxes	\$25,000.00
101-455-4-367-00 Total	Grants	\$2,000.00
101-455-4-669-01 Total	Miscellaneous	\$4,500.00
101-455-5-101-00 Total	Regular Pay	\$627,202.27
101-455-5-101-01 Total	Temporary Pay	\$138,000.00
101-455-5-101-04 Total	Overtime Pay	\$500.00
101-455-5-101-10 Total	Wellness Benefit	\$600.00
101-455-5-120-00 Total	FICA	\$58,622.12
101-455-5-121-09 Total	Retirement	\$37,698.14
101-455-5-123-00 Total	Group Insurance	\$130,197.72
101-455-5-130-00 Total	Workmans Compensation	\$2,237.25
101-455-5-136-00 Total	Wellness Reimbursement	\$0.00
101-455-5-367-01 Total	Grant Expenditures	\$3,000.00
101-455-5-421-00 Total	Insurance	\$11,521.34
101-455-5-422-08 Total	Computer Services	\$48,694.00
101-455-5-423-05 Total	Advertising/Promotion Fees	\$2,000.00
101-455-5-424-01 Total	Equipment Rental	\$1,800.00
101-455-5-424-07 Total	Programming expenses	\$17,500.00
101-455-5-425-05 Total	Maintenance Buildings	\$44,000.00
101-455-5-425-07 Total	Maintenance Books	\$0.00
101-455-5-426-01 Total	Office Supplies	\$800.00
101-455-5-426-03 Total	General Supplies	\$15,150.00
101-455-5-426-04 Total	Cleaning Supplies	\$7,500.00
101-455-5-427-01 Total	Travel & Lodging	\$5,500.00
101-455-5-427-02 Total	Registration & Training	\$3,800.00
101-455-5-428-01 Total	Telephone	\$3,525.00
101-455-5-428-02 Total	Electric & Water	\$78,540.00
101-455-5-429-08 Total	Postage	\$5,000.00
101-455-5-911-00 Total	Building & Structures	\$0.00
101-455-5-920-00 Total	Furniture & Equipment	\$20,000.00
101-455-5-940-07 Total	IT Other Capital	\$0.00
101-455-5-950-01 Total	Capital less than \$5000	\$0.00
101-455-5-950-02 Total	Adult Reading Level Books	\$55,126.00
101-455-5-950-03 Total	Children Reading Level Books	\$20,980.00
101-455-5-950-04 Total	Audio/Visual Material	\$31,802.00
101-455-5-950-05 Total	Periodicals/Subscriptions	\$8,500.00
101-455-5-950-06 Total	Large Print Books	\$7,772.00
101-455-5-950-07 Total	Young Adult Reading Level Book	\$9,542.00
101-455-5-950-08 Total	E-Books	\$22,912.00
101-455-5-950-10 Total	IT Capital less than \$5000	\$10,500.00
		\$1,465,021.84

