

General Fund Proposted 2022 Budget

Account Description	Detail Description	Detail Amount
Grants	101-455-4-334-09 Total	\$2,000.00
In Lieu of Taxes	101-455-4-339-00 Total	\$17,500.00
Grants	101-455-4-367-00 Total	\$2,000.00
Miscellaneous	101-455-4-669-01 Total	\$4,500.00
Regular Pay	101-455-5-101-00 Total	\$577,892.83
Temporary Pay	101-455-5-101-01 Total	\$90,000.00
Overtime Pay	101-455-5-101-04 Total	\$500.00
Wellness Benefit	101-455-5-101-10 Total	\$600.00
FICA	101-455-5-120-00 Total	\$51,177.95
Retirement	101-455-5-121-09 Total	\$34,739.57
Group Insurance	101-455-5-123-00 Total	\$94,339.12
Workmans Compensation	101-455-5-130-00 Total	\$645.84
Wellness Reimbursement	101-455-5-136-00 Total	\$0.00
Grant Expenditures	101-455-5-367-01 Total	\$2,000.00
Insurance	101-455-5-421-00 Total	\$9,239.53
Computer Services	101-455-5-422-08 Total	\$44,613.72
Advertising/Promotion Fees	101-455-5-423-05 Total	\$1,500.00
Equipment Rental	101-455-5-424-01 Total	\$1,800.00
Maintenance Buildings	101-455-5-425-05 Total	\$20,000.00
Maintenance Books	101-455-5-425-07 Total	\$0.00
Office Supplies	101-455-5-426-01 Total	\$800.00
General Supplies	101-455-5-426-03 Total	\$15,000.00
Cleaning Supplies	101-455-5-426-04 Total	\$3,500.00
Travel & Lodging	101-455-5-427-01 Total	\$4,500.00
Registration & Training	101-455-5-427-02 Total	\$3,500.00
Telephone	101-455-5-428-01 Total	\$3,435.00
Electric & Water	101-455-5-428-02 Total	\$71,000.00
Postage	101-455-5-429-08 Total	\$4,000.00
Furniture & Equipment	101-455-5-920-00 Total	\$35,000.00
Capital less than \$5000	101-455-5-950-01 Total	\$0.00
Adult Reading Level Books	101-455-5-950-02 Total	\$54,039.00
Children Reading Level Books	101-455-5-950-03 Total	\$19,967.00
Audio/Visual Material	101-455-5-950-04 Total	\$31,488.00
Periodicals/Subscriptions	101-455-5-950-05 Total	\$8,500.00
Large Print Books	101-455-5-950-06 Total	\$7,619.00
Young Adult Reading Level Book	101-455-5-950-07 Total	\$9,353.00
E-Books	101-455-5-950-08 Total	\$22,461.00
IT Capital less than \$5000	101-455-5-950-10 Total	\$8,500.00