

Cass District Library 2022 Draft Budget	
101-790-404.0/404.1 Millage (Net of Refunds)	\$ 1,140,000.00
101-790-523.2 Program Grants/Donations	\$ 300.00
101-790-525.0 USF Grants	\$ 98,653.56
101-790-540.0 State Aid	\$ 32,000.00
101-790-608.0 Other Income	\$ 9,604.31
101-790-609.0 Out-of-District Fees	\$ 50.00
101-790-609.1 Copies, Fax, Etc.	\$ 10,500.00
101-790-609.2 Meeting Room Fees	\$ 100.00
101-790-609.3 Sale of Used Books	\$ 1,000.00
101-790-609.5 Lost InterLibrary Loan-Billed	\$ 200.00
101-790-656.0 Penal Fines	\$ 115,000.00
101-790-657.0 Lost/Damaged Fees	\$ 1,000.00
101-790-657.1 Donations	\$ 200.00
101-790-665.0 Interest & Dividends	\$ 180.00
Merged with 101-790-675.2 Designated Gifts	\$ -
101-790-675.2 Memorial/Designated Gifts	\$ 50.00
101-790-675.4 FourWinds Revenue Sharing	\$ 7,000.00
101-790-675.5 Summer Reading-Donations	\$ 1,500.00
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	\$ 1,417,337.87
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101-790-710.5 Staff Training	\$ 2,500.00
101-790-727.0 Office Supplies	\$ 6,000.00
101-790-727.1 Library Supplies	\$ 5,500.00
101-790-728.0 Postage	\$ 1,500.00
101-790.729.0 Janitorial Supplies	\$ 6,500.00
	\$ 22,000.00
101-790-730.0 Books Adult Non Fiction	\$ 9,000.00
101-790-730.1 Books Adult Fiction	\$ 17,000.00
101-790-730.2 Books Professional	\$ 500.00
101-790-730.3 Books Juvenile Non Fiction	\$ 4,000.00
101-790-730.4 Books Juvenile Fiction	\$ 11,000.00
101-790-730.5 Books Large Print	\$ 9,000.00
101-790.730.6 Books CLH Material	\$ 750.00
101-790-730.7 Books Young Adult	\$ 3,000.00
101-790-731.0 Audiobooks	\$ 8,000.00
101-790-731.2 Videos	\$ 12,000.00
101-790-731.3 Music	\$ 750.00
101-790-731.4 Databases	\$ 9,500.00
101-790-731.5 E Materials	\$ 47,000.00

101-790-733.0 Periodicals	\$ 11,000.00
Merge with 101-790-733.2 Designated Gifts	\$ -
101-790-733.2 Memorial/Designated Gift Purchases	\$ 50.00
	\$ 142,550.00
101-790-801.9 Bank Fee (Interest)	\$ 1,500.00
101-790-802.0 Attorney Fees	\$ 5,000.00
101-790-802.1 Auditor Fees	\$ 6,550.00
101-790-802.3 Payroll Services	\$ 5,000.00
101-790-802.4 Service Contracts	\$ 32,000.00
101-790-802.5 Copy Machine Contract	\$ 4,500.00
101-890-803.0 Memberships	\$ 750.00
101-790-999.0 Penalty (Late Charges)	\$ 30.00
	\$ 55,330.00
101-790-980.0 Furniture & Equipment	\$ 6,000.00
101-790-983.0 Automation	\$ 35,000.00
101-790-984.0 Capital Improvement	\$ 111,618.83
101-790-990.0 Computer Equipment	\$ 31,000.00
	\$ 183,618.83
101-790-804.0 Internet Service	\$ 108,591.00
101-790-805.0 General Insurance	\$ 20,000.00
101-790-806.0 Processing	\$ 4,300.00
101-790-806.1 Shipping/Handling Fees	\$ 1,000.00
101-790-806.2 Binding	\$ 200.00
101-790-806.3 Lost Interloan Books	\$ 250.00
101-790-806.5 Microfilm	\$ 620.00
101-790-807.0 Board per deim	\$ 2,400.00
101-790-861.0 Mileage	\$ 1,000.00
	\$ 138,361.00
101-790-702.0 Salary Full Time	\$ 481,702.40
101-790-702.1 Salary Part Time	\$ 84,821.36
101-790-704.3 Employee/Volunteer Recognition	\$ 1,500.00
101-790-710.0 FICA	\$ 42,000.00
101-790-710.1 Pension/Employer Contrib.	\$ 33,000.00
101-790-710.3 Medical Insurance	\$ 77,000.00
101-790-710.4 Life Insurance	\$ 1,100.00
	\$ 721,123.76
101-790-881.0 Adult Program	\$ 3,000.00
101-790-881.1 Children's Programs	\$ 3,000.00

101-790-881.3 Summer Reading	\$ 3,000.00
101-790-901.0 Library Promotion	\$ 12,000.00
101-790-901.1 Children's Supplies	\$ 3,000.00
	\$ 24,000.00
101-790-930.0 Computer Repair/Maintenance	\$ 25,000.00
101-790-930.1 Vehicle Repair/Maintenance/Gas	\$ 1,500.00
101-790-930.2 Building Repair/Maintenance	\$ 20,000.00
101-790-930.3 Ground Maintenance	\$ 18,000.00
101-790-955.0 Mescellaneous	\$ 25.00
	\$ 64,525.00
101-790-921.0 Telephone	\$ 7,500.00
101-790-922.0 Utilities	\$ 55,000.00
101-790-923.0 Disposal	\$ 3,000.00
	\$ 65,500.00
	\$ 1,417,008.59
	\$ 329.28