

FY 2022 B&A Acct. No.	FY 2021		FY 2022		BUDGET
	BUDGET	APPROP.	BUDGET	APPROP.	CHANGE
<b>PERSONNEL</b>					
Salaries	\$191,000.00	\$200,000.00	\$203,500.00	\$244,200.00	6.54%
Benefits	\$1,725.00	\$1,800.00	\$1,850.00	\$2,220.00	7.25%
<b>TOTAL - Personnel</b>	<b>\$192,725.00</b>	<b>\$201,800.00</b>	<b>\$205,350.00</b>	<b>\$246,420.00</b>	<b>6.55%</b>
<b>CAPITAL OUTLAY</b>					
Books	\$24,000.00	\$25,000.00	\$24,000.00	\$28,800.00	0.00%
Equipment	\$6,525.00	\$8,000.00	\$5,400.00	\$6,480.00	-17.24%
Improvements	\$75,250.00	\$91,000.00	\$110,150.00	\$132,180.00	46.38%
AV Materials	\$19,200.00	\$20,000.00	\$19,200.00	\$23,040.00	0.00%
<b>TOTAL - Capital Outlay</b>	<b>\$124,975.00</b>	<b>\$144,000.00</b>	<b>\$158,750.00</b>	<b>\$190,500.00</b>	<b>27.03%</b>
<b>COMMODITIES</b>					
Databases	\$6,911.00	\$8,000.00	\$8,401.00	\$10,081.20	21.56%
Periodicals	\$2,898.00	\$3,000.00	\$2,790.00	\$3,348.00	-3.73%
Supplies	\$4,500.00	\$5,000.00	\$4,000.00	\$4,800.00	-11.11%
Postage	\$900.00	\$1,000.00	\$500.00	\$600.00	-44.44%
<b>TOTAL - Commodities</b>	<b>\$15,209.00</b>	<b>\$17,000.00</b>	<b>\$15,691.00</b>	<b>\$18,829.20</b>	<b>3.17%</b>
<b>CONTRACTUAL</b>					
Accounting	\$15,000.00	\$17,000.00	\$15,000.00	\$18,000.00	0.00%
Audit Fees	\$6,200.00	\$6,500.00	\$7,725.00	\$9,270.00	24.60%
Legal Fees	\$4,000.00	\$4,000.00	\$4,000.00	\$4,800.00	0.00%
Maintenance	\$8,500.00	\$9,000.00	\$8,500.00	\$10,200.00	0.00%
PrairieCat Consortium	\$8,400.00	\$8,500.00	\$9,446.00	\$11,335.20	12.45%
PrairieCat Mobile App	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-100.00%
RAILS	\$580.00	\$600.00	\$0.00	\$0.00	-100.00%
Security Services	\$2,000.00	\$2,500.00	\$0.00	\$0.00	-100.00%
Technical Services	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	0.00%

Other Services	\$5,000.00	\$5,000.00	\$3,000.00	\$3,600.00	-40.00%
HR Source	\$275.00	\$300.00	\$0.00	\$0.00	-100.00%
<b>TOTAL - Contractual</b>	<b>\$60,955.00</b>	<b>\$66,400.00</b>	<b>\$57,671.00</b>	<b>\$69,205.20</b>	-5.39%
<b>GENERAL</b>					
Historical Digitization	\$18,850.00	\$20,000.00	\$40,000.00	\$48,000.00	112.20%
Miscellaneous	\$2,500.00	\$3,000.00	\$1,500.00	\$1,800.00	-40.00%
Association Dues	\$500.00	\$1,000.00	\$500.00	\$600.00	0.00%
Continuing Education	\$2,500.00	\$3,000.00	\$2,500.00	\$3,000.00	0.00%
Marketing	\$3,000.00	\$5,000.00	\$2,500.00	\$3,000.00	-16.67%
Outreach	\$500.00	\$1,000.00	\$1,500.00	\$1,800.00	200.00%
Programming	\$19,000.00	\$20,000.00	\$17,000.00	\$20,400.00	-10.53%
Public/Legal Notices	\$1,000.00	\$1,000.00	\$500.00	\$600.00	-50.00%
Travel	\$1,500.00	\$2,000.00	\$800.00	\$960.00	-46.67%
Utilities	\$17,050.00	\$20,000.00	\$13,500.00	\$16,200.00	-20.82%
<b>TOTAL - General</b>	<b>\$66,400.00</b>	<b>\$76,000.00</b>	<b>\$80,300.00</b>	<b>\$96,360.00</b>	20.93%
<b>OTHER</b>					
Contingencies	\$20,000.00	\$20,000.00	\$30,000.00	\$36,000.00	50.00%
<b>TOTAL OTHER</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$36,000.00</b>	50.00%
<b>TOTAL LIBRARY FUND</b>	<b>\$480,264.00</b>	<b>\$525,200.00</b>	<b>\$432,212.00</b>	<b>\$518,654.40</b>	-10.01%
Liability Insurance Fund	\$8,000.00	\$8,000.00	\$7,000.00	\$8,400.00	-12.50%
FICA Fund	\$16,000.00	\$18,000.00	\$16,000.00	\$19,200.00	0.00%
IMRF Fund	\$15,000.00	\$19,000.00	\$14,000.00	\$16,800.00	-6.67%
Special Reserve Fund			\$115,550.00	\$138,660.00	#DIV/0!
<b>TOTAL OF ALL TAX FUNDS</b>	<b>\$519,264.00</b>	<b>\$570,200.00</b>	<b>\$584,762.00</b>	<b>\$701,714.40</b>	12.61%