

Acct. No.	FY 2021 B&A	FY 2020		FY 2021		BUDGET
		BUDGET	APPROP.	BUDGET	APPROP.	CHANGE
	<b>PERSONNEL</b>					
	Salaries	\$215,256.00	\$220,000.00	\$191,000.00	\$200,000.00	-11.27%
	Health Insurance	\$17,775.00	\$18,000.00	\$0.00	\$0.00	-100.00%
	Benefits	\$0.00	\$0.00	\$1,725.00	\$1,800.00	
	<b>TOTAL - Personnel</b>	<b>\$233,031.00</b>	<b>\$238,000.00</b>	<b>\$192,725.00</b>	<b>\$201,800.00</b>	<b>-17.30%</b>
	<b>CAPITAL OUTLAY</b>					
	Books	\$24,000.00	\$24,000.00	\$24,000.00	\$25,000.00	0.00%
	Equipment	\$15,000.00	\$6,500.00	\$6,525.00	\$8,000.00	-56.50%
	Improvements	\$125,000.00		\$75,250.00	\$91,000.00	-40.00%
	Materials/AV	\$18,000.00	\$18,000.00	\$19,200.00	\$20,000.00	6.67%
	<b>TOTAL - Capital Outlay</b>	<b>\$182,000.00</b>	<b>\$48,500.00</b>	<b>\$124,725.00</b>	<b>\$144,000.00</b>	<b>-31.47%</b>
	<b>COMMODITIES</b>					
	Databases	\$6,500.00	\$6,500.00	\$6,911.00	\$8,000.00	6.32%
	Periodicals	\$3,000.00	\$3,000.00	\$2,898.00	\$3,000.00	-3.40%
	Supplies	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00	-10.00%
	Postage	\$0.00	\$0.00	\$900.00	\$1,000.00	
	<b>TOTAL - Commodities</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$15,209.00</b>	<b>\$17,000.00</b>	<b>4.89%</b>
	<b>CONTRACTUAL</b>					
	Accounting	\$13,750.00	\$14,000.00	\$15,000.00	\$17,000.00	9.09%
	Audit Fees	\$6,500.00	\$6,500.00	\$6,200.00	\$6,500.00	-4.62%
	Legal Fees	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00%
	Maintenance	\$8,400.00	\$8,500.00	\$8,500.00	\$9,000.00	1.19%
	PrairieCat Consortium	\$8,184.00	\$8,500.00	\$8,400.00	\$8,500.00	2.64%
	PrairieCat Mobile App	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	RAILS	\$0.00	\$0.00	\$580.00	\$600.00	
	Security Services	\$0.00	\$0.00	\$2,000.00	\$2,500.00	

Technical Services	\$4,000.00	\$4,000.00	\$10,000.00	\$12,000.00	150.00%
Other Services	\$6,400.00	\$6,500.00	\$5,000.00	\$5,000.00	-21.88%
HR Source	\$0.00	\$0.00	\$275.00	\$300.00	
<b>TOTAL - Contractual</b>	<b>\$51,234.00</b>	<b>\$52,000.00</b>	<b>\$60,955.00</b>	<b>\$66,400.00</b>	18.97%
<b>GENERAL</b>					
Historical Digitization	\$25,000.00	\$25,000.00	\$18,850.00	\$20,000.00	-24.60%
Miscellaneous	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	0.00%
Association Dues	\$500.00	\$500.00	\$500.00	\$1,000.00	0.00%
Continuing Education	\$3,000.00	\$3,000.00	\$2,500.00	\$3,000.00	-16.67%
Marketing	\$3,000.00	\$8,000.00	\$3,000.00	\$5,000.00	0.00%
Outreach	\$500.00	\$500.00	\$500.00	\$1,000.00	0.00%
Programming	\$18,000.00	\$18,000.00	\$19,000.00	\$20,000.00	5.56%
Public/Legal Notices	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00	-9.09%
Travel	\$2,500.00	\$2,500.00	\$1,500.00	\$2,000.00	-40.00%
Utilities	\$12,260.00	\$12,500.00	\$17,050.00	\$20,000.00	39.07%
<b>TOTAL - General</b>	<b>\$68,360.00</b>	<b>\$73,500.00</b>	<b>\$66,400.00</b>	<b>\$76,000.00</b>	-2.87%
<b>OTHER</b>					
Contingencies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	0.00%
<b>TOTAL OTHER</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	0.00%
<b>TOTAL LIBRARY FUND</b>	<b>\$569,125.00</b>	<b>\$446,500.00</b>	<b>\$480,014.00</b>	<b>\$525,200.00</b>	-15.66%
Liability Insurance Fund	\$8,000.00	\$7,980.00	\$8,000.00	\$8,000.00	0.00%
FICA Fund	\$16,460.00	\$16,500.00	\$16,000.00	\$18,000.00	-2.79%
IMRF Fund	\$23,461.00	\$24,000.00	\$15,000.00	\$19,000.00	-36.06%
Special Reserve Fund	\$144,281.00	\$215,739.00			-100.00%
<b>TOTAL OF ALL TAX FUNDS</b>	<b>\$617,046.00</b>	<b>\$494,980.00</b>	<b>\$519,014.00</b>	<b>\$570,200.00</b>	-15.89%

