

FY 2022 B&A Acct. No.	FY 2021		FY 2022		BUDGET
	BUDGET	APPROP.	BUDGET	APPROP.	CHANGE
PERSONNEL					
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%
TOTAL - Personnel	\$192,725.00	\$201,800.00	\$205,350.00	\$246,420.00	6.55%
CAPITAL OUTLAY					
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%
TOTAL - Capital Outlay	\$124,975.00	\$144,000.00	\$158,750.00	\$190,500.00	27.03%
COMMODITIES					
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%
TOTAL - Commodities	\$15,209.00	\$17,000.00	\$15,691.00	\$18,829.20	3.17%
CONTRACTUAL					
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%
TOTAL - Contractual	\$60,955.00	\$66,400.00	\$57,671.00	\$69,205.20	-5.39%
GENERAL					
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%
TOTAL - General	\$66,400.00	\$76,000.00	\$80,300.00	\$96,360.00	20.93%
OTHER					
Contingencies	\$20,000.00	\$20,000.00	\$30,000.00	\$36,000.00	50.00%
TOTAL OTHER	\$20,000.00	\$20,000.00	\$30,000.00	\$36,000.00	50.00%
TOTAL LIBRARY FUND	\$480,264.00	\$525,200.00	\$432,212.00	\$518,654.40	-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!
TOTAL OF ALL TAX FUNDS	\$519,264.00	\$570,200.00	\$584,762.00	\$701,714.40	12.61%