

Acct. No.	FY 2023 B&A	FY 2022		FY 2023		BUDGET
		BUDGET	APPROP.	BUDGET	APPROP.	CHANGE
	PERSONNEL					
	Salaries	\$203,500.00	\$244,200.00	\$210,100.00	\$252,120.00	3.24%
	Benefits	\$1,850.00	\$2,220.00	\$0.00	\$0.00	-100.00%
	TOTAL - Personnel	\$205,350.00	\$246,420.00	\$210,100.00	\$252,120.00	2.31%
	CAPITAL OUTLAY					
	Books	\$24,000.00	\$28,800.00	\$22,200.00	\$26,640.00	-7.50%
	Equipment	\$5,400.00	\$6,480.00	\$6,000.00	\$7,200.00	11.11%
	Improvements	\$110,150.00	\$132,180.00	\$76,500.00	\$91,800.00	-30.55%
	AV Materials	\$19,200.00	\$23,040.00	\$19,200.00	\$23,040.00	0.00%
	TOTAL - Capital Outlay	\$158,750.00	\$190,500.00	\$123,900.00	\$148,680.00	-21.95%
	COMMODITIES					
	Databases	\$8,401.00	\$10,081.20	\$8,505.00	\$10,206.00	1.24%
	Periodicals	\$2,790.00	\$3,348.00	\$4,890.00	\$5,868.00	75.27%
	Supplies	\$4,000.00	\$4,800.00	\$4,000.00	\$4,800.00	0.00%
	Postage	\$500.00	\$600.00	\$1,000.00	\$1,200.00	100.00%
	TOTAL - Commodities	\$15,691.00	\$18,829.20	\$18,395.00	\$22,074.00	17.23%
	CONTRACTUAL					
	Accounting	\$15,000.00	\$18,000.00	\$16,000.00	\$19,200.00	6.67%
	Audit Fees	\$7,725.00	\$9,270.00	\$8,000.00	\$9,600.00	3.56%
	Legal Fees	\$4,000.00	\$4,800.00	\$4,000.00	\$4,800.00	0.00%
	Maintenance	\$8,500.00	\$10,200.00	\$9,000.00	\$10,800.00	5.88%
	PrairieCat Consortium	\$9,446.00	\$11,335.20	\$9,274.00	\$11,128.80	-1.82%
	Technical Services	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	0.00%
	Other Services	\$3,000.00	\$3,600.00	\$4,700.00	\$5,640.00	56.67%
	TOTAL - Contractual	\$57,671.00	\$69,205.20	\$60,974.00	\$73,168.80	5.73%
	GENERAL					

Historical Digitization	\$40,000.00	\$48,000.00	\$25,000.00	\$30,000.00	-37.50%
Miscellaneous	\$1,500.00	\$1,800.00	\$1,000.00	\$1,200.00	-33.33%
Association Dues	\$500.00	\$600.00	\$440.00	\$528.00	-12.00%
Continuing Education	\$2,500.00	\$3,000.00	\$2,000.00	\$2,400.00	-20.00%
Marketing	\$2,500.00	\$3,000.00	\$2,000.00	\$2,400.00	-20.00%
Outreach	\$1,500.00	\$1,800.00	\$2,000.00	\$2,400.00	33.33%
Programming	\$17,000.00	\$20,400.00	\$23,040.00	\$27,648.00	35.53%
Public/Legal Notices	\$500.00	\$600.00	\$500.00	\$600.00	0.00%
Travel	\$800.00	\$960.00	\$800.00	\$960.00	0.00%
Utilities	\$13,500.00	\$16,200.00	\$16,950.00	\$20,340.00	25.56%
TOTAL - General	\$80,300.00	\$96,360.00	\$73,730.00	\$88,476.00	-8.18%
OTHER					
Contingencies	\$30,000.00	\$36,000.00	\$10,000.00	\$12,000.00	-66.67%
TOTAL OTHER	\$30,000.00	\$36,000.00	\$10,000.00	\$12,000.00	-66.67%
TOTAL LIBRARY FUND	\$432,212.00	\$518,654.40	\$414,599.00	\$497,518.80	-4.08%
Liability Insurance Fund	\$7,000.00	\$8,400.00	\$7,000.00	\$8,400.00	0.00%
FICA Fund	\$16,000.00	\$19,200.00	\$15,700.00	\$18,840.00	-1.88%
IMRF Fund	\$14,000.00	\$16,800.00	\$9,000.00	\$10,800.00	-35.71%
Special Reserve Fund	\$115,550.00	\$138,660.00	\$82,500.00	\$99,000.00	-28.60%
TOTAL OF ALL TAX FUNDS	\$584,762.00	\$701,714.40	\$528,799.00	\$634,558.80	-9.57%