

FY 2024 B&A		FY 2023		FY 2024		BUDGET
Acct. No.		BUDGET	APPROP.	BUDGET	APPROP.	CHANGE
<b>5100</b>	<b>PERSONNEL</b>					
5150	Salaries	\$210,100.00	\$252,120.00	\$228,100.00	\$273,720.00	8.57%
	<b>TOTAL - Personnel</b>	<b>\$210,100.00</b>	<b>\$252,120.00</b>	<b>\$228,100.00</b>	<b>\$273,720.00</b>	<b>8.57%</b>
<b>5200</b>	<b>CAPITAL OUTLAY</b>					
5210	Books	\$22,200.00	\$26,640.00	\$24,000.00	\$28,800.00	8.11%
5220	Equipment	\$6,000.00	\$7,200.00	\$3,000.00	\$3,600.00	-50.00%
5240	Improvements	\$76,500.00	\$91,800.00	\$166,000.00	\$199,200.00	116.99%
5260	Materials/AV	\$19,200.00	\$23,040.00	\$17,000.00	\$20,400.00	-11.46%
	<b>TOTAL - Capital Outlay</b>	<b>\$123,900.00</b>	<b>\$148,680.00</b>	<b>\$210,000.00</b>	<b>\$252,000.00</b>	<b>69.49%</b>
<b>5300</b>	<b>COMMODITIES</b>					
5310	Databases	\$8,505.00	\$10,206.00	\$7,957.00	\$9,548.40	-6.44%
5320	Periodicals	\$4,890.00	\$5,868.00	\$5,005.00	\$6,006.00	2.35%
5330	Supplies	\$4,000.00	\$4,800.00	\$4,000.00	\$4,800.00	0.00%
5340	Postage	\$1,000.00	\$1,200.00	\$500.00	\$600.00	-50.00%
	<b>TOTAL - Commodities</b>	<b>\$18,395.00</b>	<b>\$22,074.00</b>	<b>\$17,462.00</b>	<b>\$20,954.40</b>	<b>-5.07%</b>
<b>5400</b>	<b>CONTRACTUAL</b>					
5410	Accounting	\$16,000.00	\$19,200.00	\$17,000.00	\$20,400.00	6.25%
5420	Audit Fees	\$8,000.00	\$9,600.00	\$16,749.00	\$20,098.80	109.36%
5430	Legal Fees	\$4,000.00	\$4,800.00	\$4,000.00	\$4,800.00	0.00%
5440	Maintenance	\$9,000.00	\$10,800.00	\$10,000.00	\$12,000.00	11.11%
5460	PrairieCat Consortium	\$9,274.00	\$11,128.80	\$10,032.00	\$12,038.40	8.17%
5480	Technical Services	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	0.00%
8485	Other Services	\$4,700.00	\$5,640.00	\$4,000.00	\$4,800.00	-14.89%
	<b>TOTAL - Contractual</b>	<b>\$60,974.00</b>	<b>\$73,168.80</b>	<b>\$71,781.00</b>	<b>\$86,137.20</b>	<b>17.72%</b>
	<b>GENERAL</b>					
5500	Historical Digitization	\$25,000.00	\$30,000.00	\$20,000.00	\$24,000.00	-20.00%
5730	Miscellaneous	\$1,000.00	\$1,200.00	\$1,000.00	\$1,200.00	0.00%
5810	Association Dues	\$440.00	\$528.00	\$500.00	\$600.00	13.64%
5820	Continuing Education	\$2,000.00	\$2,400.00	\$2,000.00	\$2,400.00	0.00%
5850	Marketing	\$2,000.00	\$2,400.00	\$2,000.00	\$2,400.00	0.00%

5860	Outreach	\$2,000.00	\$2,400.00	\$2,000.00	\$2,400.00	0.00%
5870	Programming	\$16,000.00	\$19,200.00	\$12,000.00	\$14,400.00	-25.00%
5600	LitFest	\$7,040.00	\$8,448.00	\$7,000.00	\$8,400.00	-0.57%
5650	Pride	\$0.00	\$0.00	\$13,000.00	\$15,600.00	
5880	Public/Legal Notices	\$500.00	\$600.00	\$500.00	\$600.00	0.00%
5890	Travel	\$800.00	\$960.00	\$500.00	\$600.00	-37.50%
5900	Utilities	\$16,950.00	\$20,340.00	\$21,960.00	\$26,352.00	29.56%
	<b>TOTAL - General</b>	<b>\$73,730.00</b>	<b>\$88,476.00</b>	<b>\$82,460.00</b>	<b>\$98,952.00</b>	<b>11.84%</b>
	<b>OTHER</b>					
5710	Contingencies	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00	0.00%
	<b>TOTAL OTHER</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	<b>\$12,000.00</b>	<b>0.00%</b>
	<b>TOTAL LIBRARY FUND</b>	<b>\$414,599.00</b>	<b>\$497,518.80</b>	<b>\$619,803.00</b>	<b>\$743,763.60</b>	<b>49.49%</b>
5830	Liability Insurance Fund	\$7,000.00	\$8,400.00	\$7,500.00	\$9,000.00	7.14%
5120	FICA Fund	\$15,700.00	\$18,840.00	\$17,000.00	\$20,400.00	8.28%
5130	IMRF Fund	\$9,000.00	\$10,800.00	\$8,200.00	\$9,840.00	-8.89%
	Special Reserve Fund	\$82,500.00	\$99,000.00	\$169,000.00	\$202,800.00	104.85%
	<b>TOTAL OF ALL TAX FUNDS</b>	<b>\$528,799.00</b>	<b>\$634,558.80</b>	<b>\$652,503.00</b>	<b>\$783,003.60</b>	<b>23.39%</b>