

	FY 2023-2024	FY 2022-2023		
	budgeted	budgeted	\$ change	% change
50000 · Personnel				
50000 · FICA & IMRF	570,404.90	608,709.05	-38,304.15	-6.29%
50100 · Payroll	3,370,221.52	3,093,012.31	277,209.21	8.96%
50200 · Worker's Compensation Insurance	12,000.00	12,000.00	0.00	0.00%
50300 · Employee Benefits	318,074.00	314,142.00	3,932.00	1.25%
50400 · Errors & Omissions Insurance	3,500.00	3,100.00	400.00	12.90%
50500 · Joint Self-Insurance Pool	0.00	0.00	0.00	-
50600 · Treasurer's Bond	4,000.00	3,600.00	400.00	11.11%
50700 · Notary Errors & Omissions Bond	0.00	0.00	0.00	-
50800 · Safety & Security Equipment	1,800.00	1,800.00	0.00	0.00%
Total 50000 · Personnel	4,280,000.42	4,036,363.36	243,637.06	6.04%
51000 · Services and Supplies				
51010 · Programs	56,100.00	37,400.00	18,700.00	50.00%
51020 · Professional Fees	252,520.00	237,020.00	15,500.00	6.54%
51200 · General Supplies	372,795.00	246,812.00	125,983.00	51.04%
51300 · Building Services	100,290.00	113,680.00	-13,390.00	-11.78%
51400 · Utilities	180,500.00	205,640.00	-25,140.00	-12.23%
51500 · Training and Development	57,588.00	41,195.00	16,393.00	39.79%
51600 · Printing	66,950.00	60,875.00	6,075.00	9.98%
51700 · Equipment Maintenance and Supplies	66,120.00	65,765.00	355.00	0.54%
51800 · Public Services and Works	245,192.00	225,605.00	19,587.00	8.68%
51900 · Electronic Services	27,100.00	53,100.00	-26,000.00	-48.96%
51990 · Contingency	0.00	0.00	0.00	-
Total 51000 · Services and Supplies	1,425,155.00	1,287,092.00	138,063.00	10.73%
52000 · Materials				
52010 · Standing Order Books	26,900.00	27,300.00	-400.00	-1.47%
52020 · Circulating Books	197,370.00	183,885.00	13,485.00	7.33%
52030 · Reference Books	0.00	0.00	0.00	-
52035 · Staff Books	480.00	430.00	50.00	11.63%
52040 · Serials and Periodicals	20,300.00	19,000.00	1,300.00	6.84%
52045 · Staff Serials and Periodicals	190.00	190.00	0.00	0.00%
52070 · Collection Development Contingency	0.00	0.00	0.00	-
52100 · Audiovisual Materials	92,000.00	108,800.00	-16,800.00	-15.44%
52105 · Staff Audiovisual Materials	0.00	50.00	-50.00	-100.00%
52500 · Online Electronic Databases	326,254.00	274,176.00	52,078.00	18.99%
52505 · Staff Online Electronic Databases	0.00	0.00	0.00	-
52700 · Shipping Costs	2,000.00	2,000.00	0.00	0.00%
Total 52000 · Materials	665,494.00	615,831.00	49,663.00	8.06%
53000 · Capital Equipment and Projects				
Corporate Fund	126,880.00	238,208.00	-111,328.00	-46.74%
Building Site & Maintenance Fund	0.00	0.00	0.00	-
Public Liability Fund	0.00	0.00	0.00	-
Special Reserve Fund	2,409,848.65	932,750.00	1,477,098.65	158.36%
Expendable Trust Fund	9,292.89	11,395.00	-2,102.11	-18.45%
Capital Projects Fund	0.00	0.00	0.00	-
Total 53000 · Capital Equipment and Projects	2,546,021.54	1,182,353.00	1,363,668.54	115.34%
58000 · Debt Service	650,250.00	653,250.00	-3,000.00	-0.46%
	9,566,920.96	7,774,889.36	1,792,031.60	23.05%