

	FY 2021-2022	FY 2020-2021		
	budgeted	budgeted	\$ change	% change
50000 - Personnel				
50000 - FICA & IMRF	619,648.64	610,296.37	9,352.28	1.53%
50100 - Payroll	3,083,521.17	2,979,262.37	104,258.79	3.50%
50200 - Worker's Compensation Insurance	12,000.00	12,000.00	0.00	0.00%
50300 - Employee Benefits	300,071.00	280,564.00	19,507.00	6.95%
50400 - Errors & Omissions Insurance	2,750.00	2,750.00	0.00	0.00%
50500 - Joint Self-Insurance Pool	0.00	0.00	0.00	-
50600 - Treasurer's Bond	3,300.00	3,300.00	0.00	0.00%
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	4,023,090.81	3,889,972.74	133,118.07	3.42%
51000 - Services and Supplies				
51010 - Programs	35,650.00	37,949.00	-2,299.00	-6.06%
51020 - Professional Fees	139,904.00	72,835.00	67,069.00	92.08%
51200 - General Supplies	242,804.00	215,684.00	27,120.00	12.57%
51300 - Building Services	100,000.00	104,235.00	-4,235.00	-4.06%
51400 - Utilities	202,689.20	158,320.00	44,369.20	28.03%
51500 - Training and Development	35,847.00	33,689.00	2,158.00	6.41%
51600 - Printing	49,795.00	47,520.00	2,275.00	4.79%
51700 - Equipment Maintenance and Supplies	60,470.00	59,600.00	870.00	1.46%
51800 - Public Services and Works	202,899.00	190,891.12	12,007.88	6.29%
51900 - Electronic Services	26,000.00	26,000.00	0.00	0.00%
51990 - Contingency	0.00	0.00	0.00	-
Total 51000 - Services and Supplies	1,096,058.20	946,723.12	149,335.08	15.77%
52000 - Materials				
52010 - Standing Order Books	27,300.00	27,300.00	0.00	0.00%
52020 - Circulating Books	183,355.00	178,780.00	4,575.00	2.56%
52030 - Reference Books	0.00	700.00	-700.00	-100.00%
52035 - Staff Books	580.00	650.00	-70.00	-10.77%
52040 - Serials and Periodicals	23,200.00	23,200.00	0.00	0.00%
52045 - Staff Serials and Periodicals	160.00	300.00	-140.00	-46.67%
52070 - Collection Development Contingency	0.00	0.00	0.00	-
52100 - Audiovisual Materials	117,350.00	126,950.00	-9,600.00	-7.56%
52105 - Staff Audiovisual Materials	50.00	100.00	-50.00	-50.00%
52500 - Online Electronic Databases	265,853.00	228,964.00	36,889.00	16.11%
52505 - Staff Online Electronic Databases	0.00	0.00	0.00	-
52700 - Shipping Costs	1,900.00	1,800.00	100.00	5.56%
Total 52000 - Materials	619,748.00	588,744.00	31,004.00	5.27%
53000 - Capital Equipment and Projects				
Corporate Fund	152,306.00	245,934.00	-93,628.00	-38.07%
Building Site & Maintenance Fund	0.00	0.00	0.00	-
Public Liability Fund	0.00	0.00	0.00	-
Special Reserve Fund	171,602.00	343,000.00	-171,398.00	-49.97%
Expendable Trust Fund	1,500.00	1,250.00	250.00	20.00%
Capital Projects Fund	0.00	0.00	0.00	-
Total 53000 - Capital Equipment and Projects	325,408.00	590,184.00	-264,776.00	-44.86%
58000 - Debt Service	660,375.00	714,535.00	-54,160.00	-7.58%
	6,724,680.01	6,730,158.86	-5,478.85	-0.08%
	5,738,897.01	5,425,439.86	313,457.15	5.78%