

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

**REVENUES**

2018 LEVY

**OPERATING FUND**

Account			18/19 Yearly	19/20 Monthly	19/20 Yearly	Description
<b>Taxes</b>						
11	10	3010	1,191,404	100,277	1,203,318	Operating
11	10	3020	12,141	1,022	12,263	Insurance
11	10	3030	7,918	666	7,998	Audit
11	10	3040	88,692	7,465	89,579	IMRF
11	10	3041	46,937	3,951	47,406	FICA
11	10	3050	101,877	8,575	102,895	Bldg&Equip
11	10	3070	5,278	444	5,331	W/C
11	10	3080	3,695	311	3,732	Unempl
			<b>1,457,942</b>	<b>122,710</b>	<b>1,472,521</b>	<b>TAX TOTAL</b>

<b>Other</b>						
11	10	3120	20,000	1,667	20,000	ReplcmtTax
11	10	3400	3,000	250	3,000	Gifts/Donatns
11	10	3402	2,000	167	2,000	CommRead
11	10	3405	0	0	0	Erate
11	10	3510	4,000	333	4,000	Interest
11	10	3520	8,000	667	8,000	Fines
11	10	3530	5,000	417	5,000	Fees
11	10	3540	3,500	292	3,500	Copiers
11	10	3550	6,000	500	6,000	Misc
11	10	3551	500	0	0	PersOrders
11	10	3552	150	0	0	EE Ins Contr
			<b>52,150</b>	<b>4,292</b>	<b>51,500</b>	<b>OTHER TOTAL</b>

<b>\$1,524,021</b>	<b>TOTAL FUND REVENUES</b>
<b>\$1,721,650</b>	<b>TOTAL FUND EXPENSES</b>
<b>-\$197,629</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

**EXPENSES - ADMIN**

2018 LEVY

**OPERATING FUND**

Account			18/19	19/20	19/20	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	10	4010	146,013	12,600	151,200	Wages
11	10	4020	18,909	1,300	15,600	IMRF
11	10	4021	11,170	967	11,600	FICA
11	10	4030	453	50	600	Vision Insurance
11	10	4031	24,000	2,000	24,000	Group Insurance
11	10	4032	1,620	225	2,700	Unemployment
11	10	4033	3,200	267	3,200	Worker's Compensation
			<b>205,364</b>	<b>17,408</b>	<b>208,900</b>	<b>TOTAL</b>

* Acct Breakdowns		
	18/19	19/20
5207 CompSftwr		
MicrosoftOffice		
SymtcAntiVir		
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Other**

11	10	5104	500	42	500	Personal Orders
11	10	5109	3,000	250	3,000	Gifts / Donations
11	10	5207	3,000	0	0	Computer Software
11	10	6150	168,820	20,833	250,000	Building Improvements
11	10	6190	16,000	1,333	16,000	Technology Equipment
11	10	7270	5,000	417	5,000	Postage
11	10	7275	17,000	1,500	18,000	Newsletters
11	10	7285	1,500	0	0	Library Open House
11	10	7290	38,000	3,167	38,000	Janitorial
11	10	7310	5,000	417	5,000	Dues & Training
11	10	7320	3,500	333	4,000	Legal
11	10	7330	6,350	704	8,450	Audit
11	10	7340	9,300	775	9,300	Insurance-Bldg & Liab
11	10	7350	2,000	167	2,000	Promotion
11	10	7360	7,000	583	7,000	Heating
11	10	7365	4,800	400	4,800	Water
11	10	7380	65,000	4,167	50,000	Building Maintenance
11	10	7400	15,000	1,250	15,000	Grounds Maintenance
11	10	7410	65,000	5,000	60,000	Contractual
11	10	7500	27,504	2,167	26,000	Contingency
11	10	7600	2,000	208	2,500	Wellness
			<b>465,274</b>	<b>43,713</b>	<b>524,550</b>	<b>TOTAL</b>

**733,450 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

**EXPENSES - ADULT**

2018 LEVY

**OPERATING FUND**

Account			18/19	19/20	19/20	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	20	4010	190,000	16,250	195,000	Wages
11	20	4020	21,740	1,500	18,000	IMRF
11	20	4021	13,914	1,208	14,500	FICA
11	20	4031	33,030	2,917	35,000	Group Insurance
			<b>258,683</b>	<b>21,875</b>	<b>262,500</b>	<b>TOTAL</b>
<b>Other</b>						
11	20	5100	16,600	1,404	16,850	Fiction
11	20	5101	11,500	929	11,150	Non-Fiction
11	20	5105	4,200	350	4,200	Large Print
11	20	5108	2,000	125	1,500	Standing Orders
11	20	5111	4,500	375	4,500	Newspapers
11	20	5112	3,000	250	3,000	Periodicals
11	20	5201	5,000	333	4,000	Audio Books
11	20	5203	4,500	375	4,500	DVD
11	20	5208	3,100	258	3,100	Music CD's
11	20	5209	0	125	1,500	Video Games
11	20	7280	300	50	600	Office Supplies
11	20	7310	2,700	200	2,400	Dues & Training
11	20	7350	500	42	500	Promotion
11	20	7351	7,000	583	7,000	Program / SRC
11	20	7354	2,500	208	2,500	Community Read
11	20	7410	16,663	1,531	18,366	Contractual*
			<b>84,063</b>	<b>7,139</b>	<b>85,666</b>	<b>TOTAL</b>

**\* Acct Breakdowns**

	19/20
<b>Contractual (7410)</b>	
AtoZ-Databases	1200
Ebsco-EbsDatabases	2863
Hoopla	7000
MMM (LibrariesFirst-annual)	2400
Overdrive-Marketplace	2400
Mango	1103
Ancestry	1400
	<b>18366</b>

**\$348,166 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

**EXPENSES - YOUTH**

2018 LEVY

**OPERATING FUND**

Account			18/19	19/20	19/20	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	30	4010	192,000	15,417	185,000	Wages
11	30	4020	20,559	1,408	16,900	IMRF
11	30	4021	14,304	1,167	14,000	FICA
11	30	4031	33,030	2,917	35,000	Group Insurance
			<b>259,893</b>	<b>20,908</b>	<b>250,900</b>	<b>TOTAL</b>

**Other**

11	30	5100	28,000	2,333	28,000	Fiction / NF
11	30	5112	800	67	800	Periodicals
11	30	5200	300	25	300	Learning Games
11	30	5201	1,500	167	2,000	Audio Books
11	30	5202	200	17	200	Science Kits
11	30	5203	3,000	236	2,835	DVD
11	30	5208	500	42	500	Music CD's
11	30	5209	3,750	313	3,750	Video Games
11	30	6170	1,000	83	1,000	Equipment & Furniture
11	30	7280	200	33	400	Office Supplies
11	30	7310	2,000	167	2,000	Dues & Training
11	30	7350	250	17	200	Promotion
11	30	7351	7,049	587	7,049	Programs
11	30	7410	0	0	-	Contractual
			<b>48,349</b>	<b>4,086</b>	<b>49,034</b>	<b>TOTAL</b>

**\$299,934 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

**EXPENSES - PATRON SERVICES**

2018 LEVY  
OPERATING FUND

Account			18/19	19/20	19/20	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	40	4010	200,000	18,333	220,000	Wages
11	40	4020	18,603	1,333	16,000	IMRF
11	40	4021	15,019	1,333	16,000	FICA
11	40	4031	33,030	2,917	35,000	Group Insurance
			<b>266,651</b>	<b>23,917</b>	<b>287,000</b>	<b>TOTAL</b>
<b>Other</b>						
11	40	6170	500	42	500	Equipment
11	40	7240	1,000	83	1,000	Copier Supplies
11	40	7280	4,500	392	4,700	Office Supplies
11	40	7282	3,000	250	3,000	Processing Supplies
11	40	7284	3,200	333	4,000	Computer Supplies
11	40	7310	1,500	83	1,000	Dues & Training
11	40	7350	600	50	600	Promotion
11	40	7410	38,300	3,192	38,300	Contractual*
			<b>61,790</b>	<b>4,425</b>	<b>53,100</b>	<b>TOTAL</b>

**\* Acct Breakdowns**

7410	<b>Contractual</b>	
	ING-lpage	300
	SWAN	38,000
	OCLC	0
	<b>Total</b>	<b>38,300</b>
	<b>340100</b>	

**\$340,100 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY2019-20**

2018 LEVY

**DEBT FUND**

Account			18/19 Yearly	19/20 Monthly	19/20 Yearly	Description
33	10	3010	203,050	78,110	937,315	Operating Property Taxes
33	10	7424	47,250	0	-	Bond 2008A Interest Expenses
33	10	7427	155,000	0	-	Bond 2008A Principal Expenses
33	10	7425	800	0		Bond 2008A Fees
					<b>\$937,315</b>	<b>TOTAL FUND REVENUES</b>
					<b>\$0</b>	<b>TOTAL FUND EXPENSES</b>
					<b>\$937,315</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>