

**ITASCA COMMUNITY LIBRARY
BUDGET FY2021-22**

REVENUE

**2020 LEVY
OPERATING FUND**

Account			20 / 21 Yearly	21 / 22 Monthly	21 / 22 Yearly	Description
Taxes						
11	10	3010	1,215,351	115,096	1,381,151	Operating
11	10	3020	12,385	522	6,265	Insurance
11	10	3030	8,078	928	11,138	Audit
11	10	3040	90,475	5,859	70,310	IMRF
11	10	3041	47,880	2,378	28,541	FICA
11	10	3050	103,924	9,572	114,863	Building & Equipment
11	10	3070	5,384	232	2,784	Worker's Comp
11	10	3080	3,769	290	3,480	Unemployment
			1,487,247	134,878	1,618,532	TAX TOTAL

Other

11	10	3120	20,000	1,250	15,000	Replacement Tax
11	10	3400	3,000	150	1,800	Gifts / Donations
11	10	3402	0	167	2,000	Community Read
11	10	3405	0	0	0	Erate
11	10	3510	7,500	500	6,000	Interest
11	10	3520	6,000	167	2,000	Fines
11	10	3530	5,000	167	2,000	Fees
11	10	3540	4,000	167	2,000	Copiers
11	10	3550	8,000	667	8,000	Miscellaneous
11	10	3551	0	0	0	Personal Orders
11	10	3552	0	0	0	EE Insurance Cont.
			53,500	3,233	38,800	OTHER TOTAL

\$1,657,332	TOTAL FUND REVENUES
\$1,816,875	TOTAL FUND EXPENSES
-\$159,543	TOTAL FUND DEFICIT / SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY2021-22**

Adminstration

**2020 LEVY
OPERATING FUND**

Account			20 / 21	21 / 22	21 / 22	Description
			Yearly	Monthly	Yearly	
Personnel						
11	10	4010	148,500	14,042	168,500	Wages
11	10	4020	19,500	1,892	22,700	IMRF
11	10	4021	12,500	1,125	13,500	FICA
28	10	4031	24,000	2,358	28,300	Group Insurance
11	10	4032	3,000	267	3,200	Unemployment
11	10	4033	3,200	267	3,200	Worker's Compensation
			210,700	19,950	239,400	TOTAL

Other

11	10	5104	0	0	0	Personal Orders
11	10	5109	3,000	250	3,000	Gifts / Donations
11	10	5207	0	0	0	Computer Software
11	10	6150	270,000	17,917	215,000	Capital Improvements
11	10	6190	20,000	2,250	27,000	Technology & Equipment
11	10	7270	5,000	417	5,000	Postage
11	10	7275	19,000	1,583	19,000	Newsletters
11	10	7285	0	0	0	Library Open House
11	10	7290	38,000	3,167	38,000	Janitorial
11	10	7310	4,500	250	3,000	Professional Development
11	10	7320	12,000	1,000	12,000	Legal
11	10	7330	10,850	968	11,620	Audit
11	10	7340	9,300	775	9,300	Insurance - Building & Liability
11	10	7350	1,800	150	1,800	Marketing
11	10	7360	7,000	583	7,000	Heating
11	10	7365	4,800	400	4,800	Water
11	10	7380	50,000	5,000	60,000	Building Maintenance
11	10	7400	15,000	1,250	15,000	Grounds Maintenance
11	10	7410	98,300	8,192	98,300	Contractual
11	10	7500	19,000	1,583	19,000	Contingency
11	10	7600	2,500	208	2,500	Wellness
			590,050	45,943	551,320	TOTAL

790,720 EXPENSE TOTAL

ITASCA COMMUNITY LIBRARY
BUDGET FY2021-22

Adult Department

2020 LEVY

OPERATING FUND

Account			20 / 21	21 / 22	21 / 22	Description
			Yearly	Monthly	Yearly	
Personnel						
11	20	4010	194,600	16,833	202,000	Wages
11	20	4020	23,000	2,208	26,500	IMRF
11	20	4021	15,200	1,333	16,000	FICA
11	20	4031	35,000	3,250	39,000	Group Insurance
			267,800	23,625	283,500	TOTAL

Other

11	20	5100	16,550	1,379	16,550	Fiction
11	20	5101	11,450	954	11,450	Non-Fiction
11	20	5105	4,200	350	4,200	Large Print
11	20	5108	1,500	83	1,000	Standing Orders
11	20	5111	4,500	375	4,500	Newspapers
11	20	5112	3,000	250	3,000	Periodicals
11	20	5201	3,500	229	2,750	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	2,000	167	2,000	Video Games
11	20	7280	1,000	83	1,000	Office Supplies
11	20	7310	2,100	125	1,500	Professional Development
11	20	7351	8,000	717	8,600	Program / SRC
11	20	7354	0	167	2,000	Community Read
11	20	7410	25,000	2,208	26,500	Contractual*
			90,400	7,721	92,650	TOTAL

\$376,150 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2021-22**

Youth Department

2020 LEVY

OPERATING FUND

Account			20 / 21 Yearly	21 / 22 Monthly	21 / 22 Yearly	Description
Personnel						
11	30	4010	198,000	17,083	205,000	Wages
11	30	4020	21,500	2,067	24,800	IMRF
11	30	4021	15,000	1,333	16,000	FICA
11	30	4031	35,000	3,250	39,000	Group Insurance
			269,500	23,733	284,800	TOTAL

Other

11	30	5100	28,000	2,333	28,000	Fiction / NF
11	30	5112	700	58	700	Periodicals
11	30	5200	300	25	300	Learning Games
11	30	5201	2,000	208	2,500	Audio Books
11	30	5202	200	17	200	Science Kits
11	30	5203	2,500	167	2,000	DVD
11	30	5208	400	33	400	Music CD's
11	30	5209	4,024	335	4,024	Video Games
11	30	6170	1,000	83	1,000	Equipment & Furniture
11	30	7280	400	33	400	Office Supplies
11	30	7310	2,000	167	2,000	Professional Development
11	30	7351	10,000	833	10,000	Programs
11	30	7410	0	167	2,000	Contractual
			51,324	4,460	53,524	TOTAL

\$338,324 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2021-22**

Patron Services Department

2020 LEVY
OPERATING FUND

Account			20 / 21 Yearly	21 / 22 Monthly	21 / 22 Yearly	Description
Personnel						
11	40	4010	212000	18250	219000	Wages
11	40	4020	20050	1858	22300	IMRF
11	40	4021	16600	1458	17500	FICA
11	40	4031	35000	3250	39000	Group Insurance
			283,650	24,817	297,800	TOTAL
Other						
11	40	6170	1031	86	1,031	Equipment & Furniture
11	40	7280	5300	442	5,300	Office Supplies
11	40	7282	3000	250	3,000	Processing Supplies
11	40	7284	4000	333	4,000	Computer Supplies
11	40	7310	1000	46	550	Professional Development
			14,331	1,157	13,881	TOTAL

\$311,681 EXPENSE TOTAL