

**ITASCA COMMUNITY LIBRARY
BUDGET FY2022-23**

REVENUE

2021 LEVY

OPERATING FUND

Account			21 / 22 Yearly	22 / 23 Monthly	22 / 23 Yearly	Description
Taxes						
11	10	3010	1,381,151	120,709	1,448,512	Operating
11	10	3020	6,265	424	5,083	Insurance
11	10	3030	11,138	1,029	12,343	Audit
11	10	3040	70,310	4,538	54,455	IMRF
11	10	3041	28,541	2,904	34,851	FICA
11	10	3050	114,863	9,923	119,076	Building & Equipment
11	10	3070	2,784	182	2,178	Worker's Compensation
11	10	3080	3,480	182	2,178	Unemployment
			1,618,532	139,890	1,678,676	TAX TOTAL

Other						
11	10	3120	15,000	1,250	15,000	Replacement Tax
11	10	3400	1,800	150	1,800	Gifts / Donations
11	10	3402	2,000	167	2,000	Community Read
11	10	3405	0	36	431	Erate
11	10	3510	6,000	250	3,000	Interest
11	10	3530	2,000	167	2,000	Fees
11	10	3540	2,000	333	4,000	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 Contribution
			36,800	3,019	36,231	OTHER TOTAL

\$1,714,907	TOTAL FUND REVENUES
\$1,783,170	TOTAL FUND EXPENSES
-\$68,263	TOTAL FUND DEFICIT / SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY2022-23**

Administration

2021 LEVY

OPERATING FUND

Account			21 / 22	22 / 23	22 / 23	Description
			Yearly	Monthly	Yearly	
Personnel						
11	10	4010	168,500	15,000	180,000	Wages
11	10	4020	22,700	1,458	17,500	IMRF
11	10	4021	13,500	1,208	14,500	FICA
28	10	4031	28,300	2,500	30,000	Group Insurance
11	10	4032	3,200	267	3,200	Unemployment
11	10	4033	3,200	267	3,200	Worker's Compensation
			239,400	20,700	248,400	TOTAL

Other

11	10	5104	0	0	0	Personal Orders
11	10	5109	3,000	150	1,800	Gifts / Donations
11	10	6150	215,000	17,917	215,000	Capital Improvements
11	10	6190	27,000	2,250	27,000	Technology & Equipment
11	10	7270	5,000	333	4,000	Postage
11	10	7275	19,000	1,583	19,000	Newsletters
11	10	7285	0	167	2,000	Library Open House
11	10	7290	38,000	3,167	38,000	Janitorial
11	10	7310	3,000	250	3,000	Professional Development
11	10	7320	12,000	1,000	12,000	Legal
11	10	7330	11,620	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	833	10,000	Heating
11	10	7365	4,800	400	4,800	Water
11	10	7380	60,000	5,000	60,000	Building Maintenance
11	10	7400	15,000	1,250	15,000	Grounds Maintenance
11	10	7410	98,300	8,167	98,000	Contractual
11	10	7500	19,000	1,583	19,000	Contingency
11	10	7600	2,500	250	3,000	Wellness
			551,320	46,193	554,320	TOTAL

802,720 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2022-23**

Adult Department

2021 LEVY

OPERATING FUND

Account			21 / 22	22 / 23	22 / 23	Description
			Yearly	Monthly	Yearly	
Personnel						
11	20	4010	194,600	15,833	190,000	Wages
11	20	4020	23,000	1,542	18,500	IMRF
11	20	4021	15,200	1,208	14,500	FICA
11	20	4031	35,000	3,083	37,000	Group Insurance
			267,800	21,667	260,000	TOTAL

Other						
11	20	5100	16,550	1,408	16,900	Fiction
11	20	5101	11,450	979	11,750	Nonfiction
11	20	5105	4,200	358	4,300	Large Print
11	20	5108	1,000	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	2,750	200	2,400	Audio Books
11	20	5203	4,500	375	4,500	DVD
11	20	5208	3,100	208	2,500	Music CD's
11	20	5209	2,000	150	1,800	Video Games
11	20	7280	1,000	83	1,000	Office Supplies
11	20	7310	1,500	125	1,500	Professional Development
11	20	7351	8,600	717	8,600	Program / SRC
11	20	7354	2,000	167	2,000	Community Read
11	20	7410	26,500	2,208	26,500	Contractual*
			92,650	7,688	92,250	TOTAL

\$352,250 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2022-23**

Youth Department

2021 LEVY

OPERATING FUND

Account			21 / 22 Yearly	22 / 23 Monthly	22 / 23 Yearly	Description
Personnel						
11	30	4010	198,000	17,500	210,000	Wages
11	30	4020	21,500	1,625	19,500	IMRF
11	30	4021	15,000	1,375	16,500	FICA
11	30	4031	35,000	3,083	37,000	Group Insurance
			269,500	23,583	283,000	TOTAL

Other						
11	30	5100	28,000	2,375	28,500	Fiction / Nonfiction
11	30	5112	700	50	600	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	208	2,500	DVD
11	30	5208	400	33	400	Music CD's
11	30	5209	4,024	383	4,600	Video Games
11	30	6170	1,000	67	800	Equipment & Furniture
11	30	7280	400	17	200	Office Supplies
11	30	7310	2,000	167	2,000	Professional Development
11	30	7351	10,000	917	11,000	Programs
11	30	7410	2,000	0	-	Contractual
			53,324	4,467	53,600	TOTAL

\$336,600 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
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Patron Services Department

2021 LEVY
OPERATING FUND

Account			21 / 22	22 / 23	22 / 23	Description
			Yearly	Monthly	Yearly	
Personnel						
11	40	4010	219000	17417	209000	Wages
11	40	4020	22300	1250	15000	IMRF
11	40	4021	17500	1375	16500	FICA
11	40	4031	39000	3083	37000	Group Insurance
			297,800	23,125	277,500	TOTAL
Other						
11	40	6170	1,031	92	1,100	Equipment & Furniture
11	40	7280	5,300	417	5,000	Office Supplies
11	40	7282	3,000	250	3,000	Processing Supplies
11	40	7284	4,000	333	4,000	Computer Supplies
11	40	7310	550	83	1,000	Professional Development
			13,881	1,175	14,100	TOTAL

\$291,600 EXPENSE TOTAL