

**ITASCA COMMUNITY LIBRARY
BUDGET FY2020-21**

REVENUE

2019 LEVY
OPERATING FUND

Account			19/20 Yearly	20/21 Monthly	20/21 Yearly	Description
Taxes						
11	10	3010	1,203,318	101,279	1,215,351	Operating
11	10	3020	12,263	1,032	12,385	Insurance
11	10	3030	7,998	673	8,078	Audit
11	10	3040	89,579	7,540	90,475	IMRF
11	10	3041	47,406	3,990	47,880	FICA
11	10	3050	102,895	8,660	103,924	Bldg & Equip
11	10	3070	5,331	449	5,384	Worker's Comp
11	10	3080	3,732	314	3,769	Unemployment
			1,472,521	123,937	1,487,247	TAX TOTAL

Other						
11	10	3120	20,000	1,667	20,000	Replacement Tax
11	10	3400	3,000	250	3,000	Gifts / Donations
11	10	3402	2,000	0	0	Community Read
11	10	3405	0	0	0	Erate
11	10	3510	4,000	625	7,500	Interest
11	10	3520	8,000	500	6,000	Fines
11	10	3530	5,000	417	5,000	Fees
11	10	3540	3,500	333	4,000	Copiers
11	10	3550	6,000	667	8,000	Miscellaneous
11	10	3551	0	0	0	Personal Orders
11	10	3552	150	0	0	EE Insurance Cont.
			51,650	4,458	53,500	OTHER TOTAL

\$1,540,747	TOTAL FUND REVENUES
\$1,778,655	TOTAL FUND EXPENSES
-\$237,908	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY2020-21**

Adminstration

2019 LEVY

OPERATING FUND

Account			19/20 Yearly	20/21 Monthly	20/21 Yearly	Description
Personnel						
11	10	4010	146,013	12,375	148,500	Wages
11	10	4020	18,909	1,625	19,500	IMRF
11	10	4021	11,170	1,042	12,500	FICA
11	10	4030	453	58	700	Vision Insurance
11	10	4031	24,000	2,000	24,000	Group Insurance
11	10	4032	1,620	250	3,000	Unemployment
11	10	4033	3,200	267	3,200	Worker's Compensation
			205,364	17,617	211,400	TOTAL

Other

11	10	5104	500	0	0	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	22,500	270,000	Capital Improvements
11	10	6190	16,000	1,667	20,000	Technology Equipment
11	10	7270	5,000	417	5,000	Postage
11	10	7275	17,000	1,583	19,000	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	375	4,500	Professional Dev.
11	10	7320	3,500	1,000	12,000	Legal
11	10	7330	6,350	904	10,850	Audit
11	10	7340	9,300	775	9,300	Insurance-Bldg & Liab
11	10	7350	2,000	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	65,000	4,167	50,000	Building Maintenance
11	10	7400	15,000	1,250	15,000	Grounds Maintenance
11	10	7410	65,000	8,192	98,300	Contractual
11	10	7500	27,504	1,583	19,000	Contingency
11	10	7600	2,000	208	2,500	Wellness
			465,274	49,171	590,050	TOTAL

801,450 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2020-21**

Adult Department

2019 LEVY

OPERATING FUND

Account			19/20	20/21	20/21	Description
			Yearly	Monthly	Yearly	
Personnel						
11	20	4010	190,000	16,217	194,600	Wages
11	20	4020	21,740	1,917	23,000	IMRF
11	20	4021	13,914	1,267	15,200	FICA
11	20	4031	33,030	2,917	35,000	Group Insurance
			258,683	22,317	267,800	TOTAL

Other						
11	20	5100	16,600	1,379	16,550	Fiction
11	20	5101	11,500	954	11,450	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	292	3,500	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	167	2,000	Video Games
11	20	7280	300	83	1,000	Office Supplies
11	20	7310	2,700	175	2,100	Professional Dev.
11	20	7351	7,000	667	8,000	Program / SRC
11	20	7354	2,500	0	-	Community Read
11	20	7410	16,663	2,083	25,000	Contractual*
			83,563	7,533	90,400	TOTAL

\$358,200 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2020-21**

Youth Department

2019 LEVY
OPERATING FUND

Account			19/20	20/21	20/21	Description
			Yearly	Monthly	Yearly	
Personnel						
11	30	4010	192,000	16,500	198,000	Wages
11	30	4020	20,559	1,792	21,500	IMRF
11	30	4021	14,304	1,250	15,000	FICA
11	30	4031	33,030	2,917	35,000	Group Insurance
			259,893	22,458	269,500	TOTAL

Other						
11	30	5100	28,000	2,333	28,000	Fiction / NF
11	30	5112	800	58	700	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	208	2,500	DVD
11	30	5208	500	33	400	Music CD's
11	30	5209	3,750	335	4,024	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	Professional Dev.
11	30	7351	7,049	833	10,000	Programs
11	30	7410	0	0	-	Contractual
			48,099	4,294	51,524	TOTAL

\$321,024 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2020-21**

Patron Services Department

2019 LEVY

OPERATING FUND

Account			19/20	20/21	20/21	Description
			Yearly	Monthly	Yearly	
Personnel						
11	40	4010	200,000	17,667	212,000	Wages
11	40	4020	18,603	1,671	20,050	IMRF
11	40	4021	15,019	1,383	16,600	FICA
11	40	4031	33,030	2,917	35,000	Group Insurance
			266,651	23,638	283,650	TOTAL

Other						
11	40	6170	500	86	1,031	Equipment
11	40	7280	4,500	442	5,300	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	Professional Dev.
			12,700	1,194	14,331	TOTAL

\$297,981 EXPENSE TOTAL