

**ITASCA COMMUNITY LIBRARY
BUDGET FY2023-24**

REVENUE

2022

OPERATING FUND

| Account | | | 22 / 23 Yearly | 23 / 24 Monthly | 23 / 24 Yearly | Description |
|--------------|----|------|-------------------|--------------------|-------------------|-----------------------|
| Taxes | | | | | | |
| 11 | 10 | 3010 | 1,448,512 | 126,984 | 1,523,805 | Operating |
| 11 | 10 | 3020 | 5,083 | 188 | 2,259 | Insurance |
| 11 | 10 | 3030 | 12,343 | 878 | 10,540 | Audit |
| 11 | 10 | 3040 | 54,455 | 2,447 | 29,362 | IMRF |
| 11 | 10 | 3041 | 34,851 | 2,070 | 24,845 | FICA |
| 11 | 10 | 3050 | 119,076 | 10,289 | 123,470 | Building & Equipment |
| 11 | 10 | 3070 | 2,178 | 125 | 1,506 | Worker's Compensation |
| 11 | 10 | 3080 | 2,178 | 125 | 1,506 | Unemployment |
| | | | 1,678,676 | 143,108 | 1,717,292 | 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 | 431 | 0 | 0 | Erate |
| 11 | 10 | 3510 | 3,000 | 1,250 | 15,000 | Interest |
| 11 | 10 | 3525 | 0 | 833 | 10,000 | License Plate Stickers |
| 11 | 10 | 3530 | 2,000 | 167 | 2,000 | Fees |
| 11 | 10 | 3540 | 4,000 | 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 |
| | | | 36,231 | 4,817 | 57,800 | OTHER TOTAL |

| | |
|--------------------|-------------------------------------|
| \$1,775,092 | TOTAL FUND REVENUES |
| \$1,866,250 | TOTAL FUND EXPENSES |
| -\$91,158 | TOTAL FUND DEFICIT / SURPLUS |

**ITASCA COMMUNITY LIBRARY
BUDGET FY2023-24**

Administration

2022

OPERATING FUND

| Account | | | 22 / 23 | 23 / 24 | 23 / 24 | Description |
|------------------|----|------|----------------|---------------|----------------|-----------------------|
| | | | Yearly | Monthly | Yearly | |
| Personnel | | | | | | |
| 11 | 10 | 4010 | 180,000 | 15,250 | 183,000 | Wages |
| 11 | 10 | 4020 | 17,500 | 1,417 | 17,000 | IMRF |
| 11 | 10 | 4021 | 14,500 | 1,167 | 14,000 | FICA |
| 28 | 10 | 4031 | 30,000 | 2,833 | 34,000 | Group Insurance |
| 11 | 10 | 4032 | 3,200 | 267 | 3,200 | Unemployment |
| 11 | 10 | 4033 | 3,200 | 267 | 3,200 | Worker's Compensation |
| | | | 248,400 | 21,200 | 254,400 | TOTAL |

Other

| | | | | | | |
|----|----|------|----------------|---------------|----------------|----------------------------------|
| 11 | 10 | 5104 | 0 | 0 | 0 | Personal Orders |
| 11 | 10 | 5109 | 1,800 | 150 | 1,800 | Gifts / Donations |
| 11 | 10 | 6150 | 215,000 | 22,917 | 275,000 | Capital Improvements |
| 11 | 10 | 6190 | 27,000 | 833 | 10,000 | Technology & Equipment |
| 11 | 10 | 7270 | 4,000 | 458 | 5,500 | Postage |
| 11 | 10 | 7275 | 19,000 | 1,583 | 19,000 | Newsletters |
| 11 | 10 | 7285 | 2,000 | 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 | 1,083 | 13,000 | Audit |
| 11 | 10 | 7340 | 9,300 | 833 | 10,000 | Insurance - Building & Liability |
| 11 | 10 | 7350 | 1,800 | 150 | 1,800 | Marketing |
| 11 | 10 | 7360 | 10,000 | 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 | 1,467 | 17,600 | Grounds Maintenance |
| 11 | 10 | 7410 | 98,000 | 8,167 | 98,000 | Contractual |
| 11 | 10 | 7500 | 19,000 | 3,000 | 36,000 | Contingency |
| 11 | 10 | 7600 | 3,000 | 250 | 3,000 | Wellness |
| | | | 554,320 | 51,708 | 620,500 | TOTAL |

874,900 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2023-24**

Adult Department

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OPERATING FUND

| Account | | | 22 / 23 | 23 / 24 | 23 / 24 | Description |
|------------------|----|------|----------------|---------------|----------------|-----------------|
| | | | Yearly | Monthly | Yearly | |
| Personnel | | | | | | |
| 11 | 20 | 4010 | 190,000 | 15,833 | 190,000 | Wages |
| 11 | 20 | 4020 | 18,500 | 1,375 | 16,500 | IMRF |
| 11 | 20 | 4021 | 14,500 | 1,250 | 15,000 | FICA |
| 11 | 20 | 4031 | 37,000 | 3,417 | 41,000 | Group Insurance |
| | | | 260,000 | 21,875 | 262,500 | TOTAL |

Other

| | | | | | | |
|----|----|------|---------------|--------------|---------------|--------------------------|
| 11 | 20 | 5100 | 16,900 | 1,450 | 17,400 | Fiction |
| 11 | 20 | 5101 | 11,750 | 979 | 11,750 | Nonfiction |
| 11 | 20 | 5105 | 4,300 | 383 | 4,600 | 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 | 2,400 | 150 | 1,800 | Audio Books |
| 11 | 20 | 5203 | 4,500 | 350 | 4,200 | DVD |
| 11 | 20 | 5208 | 2,500 | 183 | 2,200 | Music CD's |
| 11 | 20 | 5209 | 1,800 | 183 | 2,200 | Video & Board 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 | 833 | 10,000 | Program / SRC |
| 11 | 20 | 7354 | 2,000 | 167 | 2,000 | Community Read |
| 11 | 20 | 7410 | 26,500 | 2,208 | 26,500 | Contractual* |
| | | | 92,250 | 7,804 | 93,650 | TOTAL |

\$356,150 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2023-24**

Youth Department

2022

OPERATING FUND

| Account | | | 22 / 23 | 23 / 24 | 23 / 24 | Description |
|------------------|----|------|----------------|---------------|----------------|-----------------|
| | | | Yearly | Monthly | Yearly | |
| Personnel | | | | | | |
| 11 | 30 | 4010 | 210,000 | 17,500 | 210,000 | Wages |
| 11 | 30 | 4020 | 19,500 | 1,542 | 18,500 | IMRF |
| 11 | 30 | 4021 | 16,500 | 1,417 | 17,000 | FICA |
| 11 | 30 | 4031 | 37,000 | 3,417 | 41,000 | Group Insurance |
| | | | 283,000 | 23,875 | 286,500 | TOTAL |

| | | | | | | |
|--------------|----|------|---------------|--------------|---------------|--------------------------|
| Other | | | | | | |
| 11 | 30 | 5100 | 28,500 | 2,375 | 28,500 | Fiction / Nonfiction |
| 11 | 30 | 5112 | 600 | 58 | 700 | Periodicals |
| 11 | 30 | 5200 | 300 | 33 | 400 | Learning Games |
| 11 | 30 | 5201 | 2,500 | 208 | 2,500 | Audio Books |
| 11 | 30 | 5202 | 200 | 17 | 200 | Science Kits |
| 11 | 30 | 5203 | 2,500 | 158 | 1,900 | DVD |
| 11 | 30 | 5208 | 400 | 17 | 200 | Music CD's |
| 11 | 30 | 5209 | 4,600 | 417 | 5,000 | Video Games |
| 11 | 30 | 6170 | 800 | 83 | 1,000 | Equipment & Furniture |
| 11 | 30 | 7280 | 200 | 17 | 200 | Office Supplies |
| 11 | 30 | 7310 | 2,000 | 167 | 2,000 | Professional Development |
| 11 | 30 | 7351 | 11,000 | 917 | 11,000 | Programs |
| | | | 53,600 | 4,467 | 53,600 | TOTAL |

\$340,100 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2023-24**

Patron Services Department

2022

OPERATING FUND

| Account | | | 22 / 23 | 23 / 24 | 23 / 24 | Description |
|------------------|----|------|----------------|---------------|----------------|--------------------------|
| | | | Yearly | Monthly | Yearly | |
| Personnel | | | | | | |
| 11 | 40 | 4010 | 209000 | 17417 | 209000 | Wages |
| 11 | 40 | 4020 | 15000 | 1208 | 14500 | IMRF |
| 11 | 40 | 4021 | 16500 | 1375 | 16500 | FICA |
| 11 | 40 | 4031 | 37000 | 3417 | 41000 | Group Insurance |
| | | | 277,500 | 23,417 | 281,000 | TOTAL |
| Other | | | | | | |
| 11 | 40 | 6170 | 1,100 | 83 | 1,000 | Equipment & Furniture |
| 11 | 40 | 7280 | 5,000 | 417 | 5,000 | Office Supplies |
| 11 | 40 | 7282 | 3,000 | 275 | 3,300 | Processing Supplies |
| 11 | 40 | 7284 | 4,000 | 317 | 3,800 | Computer Supplies |
| 11 | 40 | 7310 | 1,000 | 83 | 1,000 | Professional Development |
| | | | 14,100 | 1,175 | 14,100 | TOTAL |

\$295,100 EXPENSE TOTAL