

**ITASCA COMMUNITY LIBRARY
BUDGET FY2024-25**

REVENUE

2023 Levy

OPERATING FUND

Account			23 / 24 Yearly	24 / 25 Monthly	24 / 25 Yearly	Description
Taxes						
11	10	3010	1,523,805	129,404	1,552,853	Operating
11	10	3020	2,259	67	804	Insurance
11	10	3030	10,540	670	8,042	Audit
11	10	3040	29,362	3,217	38,600	IMRF
11	10	3041	24,845	3,217	38,600	FICA
11	10	3050	123,470	9,985	119,821	Building & Equipment
11	10	3070	1,506	67	804	Worker's Compensation
11	10	3080	1,506	67	804	Unemployment
			1,717,292	146,694	1,760,329	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	0	0	Erate
11	10	3510	15,000	2,500	30,000	Interest
11	10	3520	10,000	1,667	20,000	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
			57,800	6,900	82,800	OTHER TOTAL

\$1,843,129	TOTAL FUND REVENUES
\$1,877,950	TOTAL FUND EXPENSES
-\$34,821	TOTAL FUND DEFICIT / SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY2024-25**

Administration

2023 Levy

OPERATING FUND

Account			23 / 24	24 / 25	24 / 25	Description
			Yearly	Monthly	Yearly	
Personnel						
11	10	4010	183,000	15,000	180,000	Wages
11	10	4020	17,000	1,417	17,000	IMRF
11	10	4021	14,000	1,167	14,000	FICA
28	10	4031	34,000	2,833	34,000	Group Insurance
11	10	4032	3,200	233	2,800	Unemployment
11	10	4033	3,200	233	2,800	Worker's Compensation
			254,400	20,883	250,600	TOTAL

Other

11	10	5104	0	0	0	Personal Orders
11	10	5109	1,800	150	1,800	Gifts / Donations
11	10	6150	275,000	25,000	300,000	Capital Improvements
11	10	6190	10,000	2,083	25,000	Technology & Equipment
11	10	7270	5,500	500	6,000	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	275	3,300	Professional Development
11	10	7320	12,000	1,000	12,000	Legal
11	10	7330	13,000	750	9,000	Audit
11	10	7340	10,000	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	17,600	1,467	17,600	Grounds Maintenance
11	10	7410	98,000	9,167	110,000	Contractual
11	10	7500	36,000	3,000	36,000	Contingency
11	10	7600	3,000	250	3,000	Wellness
			620,500	55,775	669,300	TOTAL

919,900 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2024-25**

Adult Department

2023 Levy

OPERATING FUND

Account			23 / 24	24 / 25	24 / 25	Description
			Yearly	Monthly	Yearly	
Personnel						
11	20	4010	190,000	15,833	190,000	Wages
11	20	4020	16,500	1,417	17,000	IMRF
11	20	4021	15,000	1,208	14,500	FICA
11	20	4031	41,000	3,583	43,000	Group Insurance
			262,500	22,042	264,500	TOTAL

Other

11	20	5100	17,400	1,450	17,400	Fiction
11	20	5101	11,750	979	11,750	Nonfiction
11	20	5105	4,600	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	1,800	100	1,200	Audio Books
11	20	5203	4,200	350	4,200	DVD
11	20	5208	2,200	183	2,200	Music CD's
11	20	5209	2,200	183	2,200	Video Games
11	20	7280	1,000	83	1,000	Office Supplies
11	20	7310	1,500	150	1,800	Professional Development
11	20	7351	10,000	958	11,500	Program / SRC
11	20	7354	2,000	167	2,000	Community Read
11	20	7410	26,500	2,208	26,500	Contractual
			93,650	7,904	94,850	TOTAL

\$359,350 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2024-25**

Youth Department

2023 Levy

OPERATING FUND

Account			23 / 24	24 / 25	24 / 25	Description
			Yearly	Monthly	Yearly	
Personnel						
11	30	4010	210,000	16,667	200,000	Wages
11	30	4020	18,500	1,417	17,000	IMRF
11	30	4021	17,000	1,292	15,500	FICA
11	30	4031	41,000	3,583	43,000	Group Insurance
			286,500	22,958	275,500	TOTAL

Other						
11	30	5100	28,500	2,375	28,500	Fiction / Nonfiction
11	30	5112	700	58	700	Periodicals
11	30	5200	400	67	800	Learning Games
11	30	5201	2,500	250	3,000	Audio Books
11	30	5202	200	17	200	Science Kits
11	30	5203	1,900	121	1,450	DVD
11	30	5208	200	13	150	Music CD's
11	30	5209	5,000	417	5,000	Video Games
11	30	6170	1,000	83	1,000	Equipment & Furniture
11	30	7280	200	17	200	Office Supplies
11	30	7310	2,000	133	1,600	Professional Development
11	30	7351	11,000	917	11,000	Programs
			53,400	4,467	53,600	TOTAL

\$329,100 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY2024-25**

Patron Services Department

2023 Levy

OPERATING FUND

Account			23 / 24	24 / 25	24 / 25	Description
			Yearly	Monthly	Yearly	
Personnel						
11	40	4010	209000	15417	185000	Wages
11	40	4020	15000	1000	12000	IMRF
11	40	4021	16500	1167	14000	FICA
11	40	4031	37000	3583	43000	Group Insurance
			277,500	21,167	254,000	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	208	2,500	Professional Development
			14,100	1,300	15,600	TOTAL

\$269,600 EXPENSE TOTAL