# ITASCA COMMUNITY LIBRARY
# BUDGET FY2025-26

**REVENUE**

**2024 Levy**

## OPERATING FUND

**Taxes**

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| 11 | 10 | 3010 | 1,552,853 | 132,260 | 1,587,125 | Operating |
| 11 | 10 | 3020 | 804 | 73 | 879 | Insurance |
| 11 | 10 | 3030 | 8,042 | 513 | 6,158 | Audit |
| 11 | 10 | 3040 | 38,600 | 2,860 | 34,314 | IMRF |
| 11 | 10 | 3041 | 38,600 | 2,860 | 34,314 | FICA |
| 11 | 10 | 3050 | 119,821 | 10,045 | 120,539 | Building & Equipment |
| 11 | 10 | 3070 | 804 | 73 | 879 | Worker's Compensation |
| 11 | 10 | 3080 | 804 | 73 | 879 | Unemployment |
| | | | **1,760,329** | **148,757** | **1,785,087** | **TAX TOTAL** |

**Other**

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| **11** | 10 | 3110 | 0 | 1,181 | 14,170 | Per Capita Grant |
| 11 | 10 | 3120 | 15,000 | 1,250 | 15,000 | Replacement Tax |
| 11 | 10 | 3400 | 1,800 | 417 | 5,000 | Gifts / Donations |
| 11 | 10 | 3402 | 2,000 | 167 | 2,000 | Community Read |
| 11 | 10 | 3405 | 0 | 0 | 0 | Erate |
| 11 | 10 | 3510 | 30,000 | 1,667 | 20,000 | Interest |
| 11 | 10 | 3520 | 20,000 | 2,083 | 25,000 | License Plate Stickers |
| 11 | 10 | 3530 | 2,000 | 333 | 4,000 | 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 Contribution |
| | | | **82,800** | **7,931** | **95,170** | **OTHER TOTAL** |

| | |
|---|---|
| **$1,880,257** | **TOTAL FUND REVENUES** |
| **$2,261,600** | **TOTAL FUND EXPENSES** |
| **-$381,343** | **TOTAL FUND DEFICIT / SURPLUS** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2025-26

**Administration**

**2024 Levy**

## OPERATING FUND

### Personnel

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| 11 | 10 | 4010 | 180,000 | 15,208 | 182,500 | 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 | 2,667 | 32,000 | Group Insurance |
| 11 | 10 | 4032 | 2,800 | 233 | 2,800 | Unemployment |
| 11 | 10 | 4033 | 2,800 | 233 | 2,800 | Worker's Compensation |
| | | | **250,600** | **20,925** | **251,100** | **TOTAL** |

### Other

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| 11 | 10 | 5104 | 0 | 0 | 0 | Personal Orders |
| 11 | 10 | 5109 | 1,800 | 150 | 1,800 | Gifts / Donations |
| 11 | 10 | 6150 | 300,000 | 50,000 | 600,000 | Capital Improvements |
| 11 | 10 | 6190 | 25,000 | 2,917 | 35,000 | Technology & Equipment |
| 11 | 10 | 7270 | 6,000 | 500 | 6,000 | Postage |
| 11 | 10 | 7275 | 19,000 | 1,583 | 19,000 | Newsletters |
| 11 | 10 | 7285 | 2,000 | 83 | 1,000 | Library Event |
| 11 | 10 | 7290 | 38,000 | 3,167 | 38,000 | Janitorial |
| 11 | 10 | 7310 | 3,300 | 275 | 3,300 | Professional Development |
| 11 | 10 | 7320 | 12,000 | 1,000 | 12,000 | Legal |
| 11 | 10 | 7330 | 9,000 | 750 | 9,000 | Audit |
| 11 | 10 | 7340 | 10,000 | 1,000 | 12,000 | Insurance - Building & Liability |
| 11 | 10 | 7350 | 1,800 | 125 | 1,500 | 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 | 110,000 | 12,500 | 150,000 | Contractual |
| 11 | 10 | 7500 | 36,000 | 3,000 | 36,000 | Contingency |
| 11 | 10 | 7600 | 3,000 | 300 | 3,600 | Wellness |
| | | | **669,300** | **85,050** | **1,020,600** | **TOTAL** |
| | | | **919,900** | | **1,271,700** | **EXPENSE TOTAL** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2025-26

**Adult Department**

**2024 Levy**

## OPERATING FUND

### Personnel

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| 11 | 20 | 4010 | 190,000 | 15,917 | 191,000 | Wages |
| 11 | 20 | 4020 | 17,000 | 1,500 | 18,000 | IMRF |
| 11 | 20 | 4021 | 14,500 | 1,250 | 15,000 | FICA |
| 11 | 20 | 4031 | 43,000 | 3,792 | 45,500 | Group Insurance |
| | | | **264,500** | **22,458** | **269,500** | **TOTAL** |

### Other

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| 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 | 1,200 | 83 | 1,000 | Audio Books |
| 11 | 20 | 5203 | 4,200 | 333 | 4,000 | DVD |
| 11 | 20 | 5208 | 2,200 | 133 | 1,600 | Music CD's |
| 11 | 20 | 5209 | 2,200 | 183 | 2,200 | Video Games |
| 11 | 20 | 7280 | 1,000 | 50 | 600 | Office Supplies |
| 11 | 20 | 7310 | 1,800 | 150 | 1,800 | Professional Development |
| 11 | 20 | 7351 | 11,500 | 1,083 | 13,000 | Program / SRC |
| 11 | 20 | 7354 | 2,000 | 167 | 2,000 | Community Read |
| 11 | 20 | 7410 | 26,500 | 2,350 | 28,200 | Contractual |
| | | | **94,850** | **8,054** | **96,650** | **TOTAL** |
| | | | **$359,350** | | **$366,150** | **EXPENSE TOTAL** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2025-26

**Patron Services Department**

**2024 Levy**

## OPERATING FUND

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 11 | 40 | 4010 | 185000 | 15833 | 190000 | Wages |
| 11 | 40 | 4020 | 12000 | 1042 | 12500 | IMRF |
| 11 | 40 | 4021 | 14000 | 1250 | 15000 | FICA |
| 11 | 40 | 4031 | 43000 | 3792 | 45500 | Group Insurance |
| | | | **254,000** | **21,917** | **263,000** | **TOTAL** |
| **Other** | | | | | | |
| 11 | 40 | 6170 | 1,000 | 83 | 1,000 | Equipment & Furniture |
| 11 | 40 | 7280 | 5,000 | 417 | 5,000 | Office Supplies |
| 11 | 40 | 7282 | 3,300 | 275 | 3,300 | Processing Supplies |
| 11 | 40 | 7284 | 3,800 | 317 | 3,800 | Computer Supplies |
| 11 | 40 | 7310 | 2,500 | 104 | 1,250 | Professional Development |
| | | | **15,600** | 1,196 | **14,350** | **TOTAL** |
| | | | **$269,600** | | **$277,350** | **EXPENSE TOTAL** |

# ITASCA COMMUNITY LIBRARY

**Youth Department**

# BUDGET FY2025-26

**2024 Levy**

## OPERATING FUND

| Account | | | 24 / 25 Yearly | 25 / 26 Monthly | 25 / 26 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 11 | 30 | 4010 | 200,000 | 17,083 | 205,000 | Wages |
| 11 | 30 | 4020 | 17,000 | 1,458 | 17,500 | IMRF |
| 11 | 30 | 4021 | 15,500 | 1,333 | 16,000 | FICA |
| 11 | 30 | 4031 | 43,000 | 3,792 | 45,500 | Group Insurance |
| | | | **275,500** | **23,667** | **284,000** | **TOTAL** |
| **Other** | | | | | | |
| 11 | 30 | 5100 | 28,500 | 2,500 | 30,000 | Fiction / Nonfiction |
| 11 | 30 | 5112 | 700 | 58 | 700 | Periodicals |
| 11 | 30 | 5200 | 800 | 67 | 800 | Learning Games |
| 11 | 30 | 5201 | 3,000 | 542 | 6,500 | Audio Books |
| 11 | 30 | 5202 | 200 | 17 | 200 | Science Kits |
| 11 | 30 | 5203 | 1,450 | 100 | 1,200 | DVD |
| 11 | 30 | 5208 | 150 | 0 | 0 | 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 | 33 | 400 | Office Supplies |
| 11 | 30 | 7310 | 1,600 | 133 | 1,600 | Professional Development |
| 11 | 30 | 7351 | 11,000 | 1,250 | 15,000 | Programs |
| | | | **53,400** | **5,200** | **62,400** | **TOTAL** |
| | | | **$328,900** | | **$346,400** | **EXPENSE TOTAL** |