# ITASCA COMMUNITY LIBRARY
# BUDGET FY2026-27

**REVENUE**

**2025 Levy**

## OPERATING FUND

| Account | | | 25/26 Yearly | 26 / 27 Monthly | 26 / 27 Yearly | Description |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 10 | 10 | 3010 | 1,552,853 | 133,992 | 1,607,904 | Operating |
| 20 | 10 | 3010 | 804 | 794 | 9,526 | Insurance |
| 30 | 10 | 3010 | 8,042 | 556 | 6,668 | Audit |
| 40 | 10 | 3010 | 38,600 | 5,239 | 62,868 | IMRF |
| 50 | 10 | 3010 | 38,600 | 5,239 | 62,868 | FICA |
| 60 | 10 | 3010 | 119,821 | 1,667 | 20,004 | Building & Equipment |
| 70 | 10 | 3010 | 804 | 79 | 953 | Worker's Compensation |
| 80 | 10 | 3010 | 804 | 79 | 953 | Unemployment |
| | | | **1,760,329** | **147,645** | **1,771,743** | **TAX TOTAL** |
| **Other** | | | | | | |
| 10 | 10 | 3110 | 14,170 | 1,181 | 14,170 | Per Capita Grant |
| 10 | 10 | 3120 | 15,000 | 1,250 | 15,000 | Replacement Tax |
| 10 | 10 | 3400 | 5,000 | 417 | 5,000 | Gifts / Donations |
| 10 | 10 | 3402 | 2,000 | 167 | 2,000 | Community Read |
| 11 | 10 | 3405 | 0 | 0 | 0 | Erate |
| 10 | 10 | 3510 | 25,000 | 2,083 | 25,000 | Interest |
| 10 | 10 | 3525 | 25,000 | 2,500 | 30,000 | License Plate Stickers |
| 10 | 10 | 3530 | 4,000 | 333 | 4,000 | Fees |
| 10 | 10 | 3540 | 2,000 | 42 | 500 | Copiers |
| 10 | 10 | 3550 | 8,000 | 667 | 8,000 | Miscellaneous |
| 10 | 10 | 3551 | 0 | 0 | 0 | Personal Orders |
| 10 | 10 | 3552 | 0 | 0 | 0 | EE Insurance Contribution |
| | | | **100,170** | **8,639** | **103,670** | **OTHER TOTAL** |

| | |
|---|---|
| **$1,875,413** | **TOTAL FUND REVENUES** |
| **$2,200,550** | **TOTAL FUND EXPENSES** |
| **-$325,137** | **TOTAL FUND DEFICIT / SURPLUS** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2026-27

**Administration**

**2025 Levy**

## OPERATING FUND

| Account | | | 25/26 Yearly | 26 / 27 Monthly | 26 / 27 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 10 | 10 | 4010 | 182,500 | 12,500 | 150,000 | Wages |
| 40 | 10 | 5020 | 17,000 | 917 | 11,000 | IMRF |
| 50 | 10 | 5021 | 14,000 | 958 | 11,500 | FICA |
| 10 | 10 | 5031 | 32,000 | 1,458 | 17,500 | Group Insurance |
| 80 | 10 | 5035 | 2,800 | 233 | 2,800 | Unemployment |
| 70 | 10 | 5036 | 2,800 | 233 | 2,800 | Worker's Compensation |
| | | | **251,100** | **16,300** | **195,600** | **TOTAL** |
| **Other** | | | | | | |
| 10 | 10 | 5104 | 0 | 0 | 0 | Personal Orders |
| 90 | 10 | 5110 | 1,800 | 150 | 1,800 | Gifts / Donations |
| 10 | 10 | 6150 | 600,000 | 50,000 | 600,000 | Capital Improvements |
| 10 | 10 | 6190 | 35,000 | 2,500 | 30,000 | Technology & Equipment |
| 10 | 10 | 7270 | 6,000 | 417 | 5,000 | Postage |
| 10 | 10 | 7275 | 19,000 | 1,583 | 19,000 | Newsletters |
| 10 | 10 | 7285 | 1,000 | 83 | 1,000 | Library Event |
| 10 | 10 | 7290 | 38,000 | 3,167 | 38,000 | Janitorial |
| 10 | 10 | 7310 | 3,300 | 275 | 3,300 | Professional Development |
| 10 | 10 | 7320 | 12,000 | 1,000 | 12,000 | Legal |
| 30 | 10 | 7330 | 9,000 | 750 | 9,000 | Audit |
| 20 | 10 | 7340 | 15,000 | 1,250 | 15,000 | Insurance - Building & Liability |
| 10 | 10 | 7350 | 1,500 | 125 | 1,500 | Marketing |
| 10 | 10 | 7360 | 8,000 | 667 | 8,000 | Heating |
| 10 | 10 | 7365 | 6,400 | 533 | 6,400 | Water |
| 60 | 10 | 7380 | 60,000 | 5,000 | 60,000 | Building Maintenance |
| 10 | 10 | 7400 | 17,600 | 1,467 | 17,600 | Grounds Maintenance |
| 10 | 10 | 7410 | 150,000 | 12,500 | 150,000 | Contractual |
| 10 | 10 | 7500 | 36,000 | 2,500 | 30,000 | Contingency |
| 10 | 10 | 7600 | 3,600 | 300 | 3,600 | Wellness |
| 10 | 10 | 7650 | 25,000 | 2,500 | 30,000 | License Plate Stickers |
| | | | **1,048,200** | **86,767** | **1,041,200** | **TOTAL** |
| | | | **1,299,300** | | **1,236,800** | **EXPENSE TOTAL** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2026-27

**Adult Department**

**2025 Levy**

## OPERATING FUND

| Account | | | 25 / 26 Yearly | 26 / 27 Monthly | 26 / 27 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 10 | 20 | 4011 | 190,000 | 16,208 | 194,500 | Wages |
| 40 | 10 | 5020 | 17,000 | 1,500 | 18,000 | IMRF |
| 50 | 10 | 5021 | 14,500 | 1,250 | 15,000 | FICA |
| 10 | 20 | 5032 | 43,000 | 4,000 | 48,000 | Group Insurance |
| | | | **264,500** | **22,958** | **275,500** | **TOTAL** |
| **Other** | | | | | | |
| 10 | 20 | 5100 | 34,750 | 2,854 | 34,250 | Print (combines 5100, 5101, 5105, and 5108) |
| 10 | 20 | 5111 | 7,500 | 750 | 9,000 | Newspapers & Periodicals (combines 5111 and 5112) |
| 10 | 20 | 5201 | 6,600 | 625 | 7,500 | AV (combines 5201, 5203, and 5208) |
| 10 | 20 | 5209 | 2,200 | 242 | 2,900 | Library of Things (includes this and board games) |
| 10 | 20 | 7280 | 600 | 50 | 600 | Office Supplies |
| 10 | 20 | 7311 | 1,800 | 150 | 1,800 | Professional Development |
| 10 | 20 | 7351 | 13,000 | 1,167 | 14,000 | Programming |
| 10 | 20 | 7354 | 2,000 | 167 | 2,000 | Community Read |
| 10 | 20 | 7411 | 28,200 | 2,433 | 29,200 | Contractual* |
| | | | **96,650** | **8,438** | **101,250** | **TOTAL** |

| | | |
|---|---|---|
| **$361,150** | **$376,750** | **EXPENSE TOTAL** |

**ITASCA COMMUNITY LIBRARY** | **Youth Department**

**BUDGET FY2026-27**

**2025 Levy**

**OPERATING FUND**

| Account | | | 25/26 Yearly | 26 / 27 Monthly | 26 / 27 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 10 | 30 | 4012 | 200,000 | 17,667 | 212,000 | Wages |
| 40 | 10 | 5020 | 17,000 | 1,508 | 18,100 | IMRF |
| 50 | 10 | 5021 | 15,500 | 1,375 | 16,500 | FICA |
| 10 | 30 | 5033 | 43,000 | 4,000 | 48,000 | Group Insurance |
| | | | **275,500** | **24,550** | **294,600** | **TOTAL** |
| **Other** | | | | | | |
| 10 | 30 | 5103 | 30,000 | 2,583 | 31,000 | Fiction & Nonfiction |
| 10 | 30 | 5113 | 700 | 50 | 600 | Magazines |
| 10 | 30 | 5205 | 13,850 | 1,083 | 13000 | Audiovisual (combines Audio Books, DVD, and Video Games) |
| 10 | 30 | 5200 | 1,000 | 67 | 800 | Games & Kits (combines Learning Games and Science Kits) |
| 10 | 30 | 6171 | 1,000 | 83 | 1,000 | Equipment & Furniture |
| 10 | 30 | 7281 | 400 | 33 | 400 | Office Supplies |
| 10 | 30 | 7312 | 1,600 | 133 | 1,600 | Professional Development |
| 10 | 30 | 7355 | 15,000 | 1,333 | 16,000 | Programs |
| | | | **63,550** | **5,367** | **64,400** | **TOTAL** |
| | | | **$277,100** | | **$296,200** | **EXPENSE TOTAL** |

# ITASCA COMMUNITY LIBRARY
# BUDGET FY2026-27

**Patron Services Department**

**2025 Levy**

## OPERATING FUND

| Account | | | 25/26 Yearly | 26 / 27 Monthly | 26 / 27 Yearly | Description |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| 10 | 40 | 4013 | 185000 | 16667 | 200000 | Wages |
| 40 | 10 | 5020 | 12000 | 1083 | 13000 | IMRF |
| 50 | 10 | 5021 | 14000 | 1292 | 15500 | FICA |
| 10 | 40 | 5034 | 43000 | 4000 | 48000 | Group Insurance |
| | | | **254,000** | **23,042** | **276,500** | **TOTAL** |
| **Other** | | | | | | |
| 10 | 40 | 6172 | 1,000 | 83 | 1,000 | Equipment & Furniture |
| 10 | 40 | 7279 | 5,000 | 417 | 5,000 | Office Supplies |
| 10 | 40 | 7282 | 3,300 | 275 | 3,300 | Processing Supplies |
| 10 | 40 | 7286 | 3,800 | 292 | 3,500 | Computer Supplies |
| 10 | 40 | 7313 | 1,250 | 125 | 1,500 | Professional Development |
| | | | **14,350** | 1,192 | **14,300** | **TOTAL** |

| | | |
|---|---|---|
| **$268,350** | **$290,800** | **EXPENSE TOTAL** |