

IDA PUBLIC LIBRARY PROPOSED 2021-2022 BUDGET

[Not yet passed by Ida Public Library Board of Trustees]

Revenue		May 2021 - Apr 2022
		Proposed Budget
40100	APPROPRIATION	\$744,525.00
41200	REPLACEMENT TAX	\$39,000.00
41214	FRIENDS	\$5,000.00
41215	FRIENDS SUMMER	\$3,500.00
41510	Other Grants	
41500	PER CAPITA	\$25,000.00
41513	Women's Club Donation	
41514	LIST DIVIDENDS/INTEREST	\$2,000.00
41515	Sullivan Dividends	
41516	Misc Friends Donation	
41517	Aged/Benevolent Grant	
41518	Gardening Grant	
41519	Wainscott Donation	
41524	Blackburn Interest	
44750	NON RESIDENT FEES	\$16,500.00
44770	FINES	\$9,000.00
48000	INTEREST/MEMORIAL FUNDS	\$4,500.00
48001	RENT	\$20,200.00
49000	OTHER	\$0.00
49001	FAX	\$3,000.00
49002	GUEST PASS	\$2,000.00
49003	HISTORY BOOK	\$0.00
49004	COPY/PRINT (Print Release)	\$3,000.00
49005	COMPUTER CARD	\$100.00
49006	REPLACEMENT CARD	\$100.00
49007	FLASH DRIVE	\$0.00
49008	HEADPHONES	\$0.00
49009	LOST/DAMAGED MATERIALS	\$1,200.00
49010	REPLACEMENT BARCODE	\$0.00
49011	COLLECTION AGENCY PAYMENTS	\$1,200.00
49500	GIFT/DONATION	\$2,500.00

49501	IDA MERCHANDISE	\$200.00
49600	MEETING ROOM	\$1,000.00
49601	PROCTORING	\$500.00
90001	CC INCOME	\$0.00
90002	Checking Interest	
	Other	
	BUDGET CARRYOVER	\$0.00
	Total Income	\$884,025.00
	Expenses	
41005	LEGAL & ACCOUNTING	\$6,000.00
41006	AUDIT	\$7,000.00
41215	Friends Summer Spending	
41518	Gardening Grant	
41525	Blackburn Spending	
50100	DIRECTOR	\$72,000.00
50200	STAFF	\$360,000.00
51100	FICA/MEDICARE	\$32,000.00
51200	IMRF	\$52,000.00
51300	EMPLOYEE INSURANCE	\$56,000.00
51301	DEDUCTIBLE	\$2,000.00
51520	STAFF EDUCATION	\$1,500.00
	PR	
51561	BANK FEES	\$200.00
51562	COLLECTION AGENCY	\$750.00
51564	PRINTING	\$500.00
51565	POSTAGE	\$600.00
51566	PROFESSIONAL EXPENSES	\$2,000.00
51567	BOARD TRAINING	\$300.00
51568	PATRON BOOK REPAY	\$500.00
51569	OUTREACH	\$300.00
51570	HOSPITALITY	\$200.00
51571	MERCHANDISE EXPENSES	\$200.00
51572	ADVERTISING	\$2,500.00
	JANITORIAL	
60100	BUILDING MAINTENANCE/SUPPLIES	\$46,000.00
60101	RENTAL PROP EXPENSES	\$3,000.00
60102	PROPERTY TAXES	\$4,000.00

60103	Mortgages	\$30,000.00
61101	Infrastructure and Equip	
	ONLINE	
	COMPUTER	
62301	TECH-ANNUAL COSTS	\$5,000.00
62302	TECH- HARDWARE	\$22,000.00
62303	TECH- SOFTWARE	\$6,750.00
62304	TECH- CMJ	\$25,000.00
62305	SERVICE SUBSCRIPTIONS	\$3,500.00
62351	CONSORTIUM	\$8,000.00
62352	DATABASES	\$3,600.00
63000	UTILITIES	\$12,000.00
64100	MACHINE RENT	\$3,500.00
68000	INSURANCE	\$21,500.00
70200	LIBRARY SUPPLIES	\$23,000.00
70201	Tech Supplies	
	BOOKS	
73100	BOOKS (FUNDS)	\$2,000.00
73101	Y YA	\$6,000.00
73102	Y SPANISH	\$2,000.00
73103	Y NON FIC	\$4,000.00
73104	Y EASY READER	\$2,000.00
73105	Y FIC	\$5,000.00
73106	A FIC	\$5,500.00
73107	A NON FIC	\$3,000.00
73108	A LP	\$5,000.00
73109	A SPANISH	\$1,000.00
73110	AUDIO ADULT	\$1,000.00
73113	Y YA NF	\$2,000.00
73114	Y PICTURE BOOKS	\$5,000.00
73200	PERIODICALS	\$5,000.00
	A-V	
73301	A-V CD	\$1,000.00
73302	A-V Y DVD	\$2,000.00
73303	A-V A DVD	\$6,000.00
73304	ELECTRONIC MATS	\$7,000.00
	PROGRAMMING	
73401	PROGRAMMING ADULT	\$2,000.00
73402	PROGRAMMING SUMMER NFY	\$1,000.00

73403	PROGRAMMING YOUTH	\$2,000.00
73404	LOCAL HISTORY	\$500.00
73405	HOMETOWN CHRISTMAS	\$425.00
73406	COMMUNITY GARDEN	\$200.00
90000	MISC	
	Total Expenses	\$884,025.00

Net Revenue

- 90003 Emergency Reserve Funds
- Emergency Reserve
- 90004 Spending