

Ida Public Library 24/25 Budget

		May 24-April 25
	TAX REVENUE	
40100	Appropriation	814,931.00
41200	Replacement Tax	39,000.00
	GRANTS & DONATIONS	
41500	Per Capita Grant	37,628.42
41510	Restricted Grants	5,000.00
41512	Unrestricted Grants	1,000.00
41513	Women's Club Donation	100.00
41514	List Dividends/Interest	4,800.00
41515	Sullivan Dividends	40,000.00
41517	Aged and Benvolent Grant	0.00
41518	Gardening Grant	500.00
41524	Blackburn Interest	1,350.00
49530	Unrestricted Gift/Donation	1,000.00
	FINES & FEES	
44750	Non Resident Fees	16,000.00
44770	Fines	7,000.00
49001	Fax	2,000.00
49002	Guest Pass	600.00
49004	Copy/Print (Print Release)	10,000.00
49005	Computer Card	40.00
49006	Replacement Card	50.00
49008	Headphones	25.00
49009	Lost/Damaged Materials	250.00
49025	Notary	120.00
49100	Auto Registrations	500.00
49600	Meeting Room Rentals	250.00
	FRIENDS	
41214	Friends	2,200.00
41215	Friends: Summer	5,000.00
	MISCELLANEOUS	
48001	Rent	22,800.00
49000	Other/Reserve Spending	0.00
49501	Ida Merchandise	700.00

90002	Checking Interest	1,500.00
	Total Income	1,014,344.42
Expenses		
	LEGAL & ACCOUNTING	
41004	Legal	3,000.00
41005	Accounting	0.00
41006	Audit	6,000.00
51561	Bank Fees	850.00
	GRANT & DONATION SPENDING	
41215	Friends Summer Spending	5,000.00
41217	Friends Expense	0.00
		760.00
41520	Aged/Benevolent Spending	
41527	Other Grant Spending	600.00
41540	Gardening Grant Spending	500.00
73125	List Memorial	800.00
	PERSONNEL	
50200	Staff	585,895.00
51100	FICA/Medicare	44,759.00
51200	IMRF	26,812.00
		52,560.00
51300	Employee Health Insurance	
51302	Timeclock (ADP)	3,300.00
51519	Staff Meetings	2,000.00
51520	Staff Training	500.00
	PUBLIC RELATIONS	
51569	Outreach	500.00
51570	Hospitality	500.00
51571	Merchandise Expense	500.00
51572	Advertising	700.00
	PROPERTIES	
51580	Bookmobile Collection	3,000.00
51585	Bookmobile Insurance	3,000.00
	Bookmobile Operating	
51590	Expenses	12,000.00
	Building Maintenance &	
60100	Supplies	32,318.42
60101	Rental Property Expenses	6,000.00

60102	Property Taxes	4,100.00
60103	Mortgage	32,240.00
61102	External Building Maintenance	20,000.00
51301	Deductible	1,000.00
63000	Utilities	16,000.00
	ONLINE & COMPUTER	
62301	Tech-Annual Costs	2,000.00
62302	Tech-Hardware	5,000.00
62303	Tech-Software	1,000.00
62304	Tech - IT Company	0.00
62305	Service Subscriptions	1,700.00
62351	Consortium	22,900.00
62352	Databases	3,200.00
64100	Machine Rent	400.00
	INSURANCE	25,000.00
	SUPPLIES	
70200	Library Supplies	18,000.00
51565	Postage	700.00
	COLLECTION	
73101	Young Adult	2,000.00
73102	Y Spanish	2,000.00
73103	Y Non Fiction	3,000.00
73104	Y Easy Reader	2,000.00
73105	Y Fiction	3,500.00
73106	A Fiction	3,000.00
73107	A Non Fiction	2,000.00
73108	A Large Print	3,000.00
73109	A Spanish	1,000.00
73113	YA Non Fiction	1,000.00
73114	Y Picture Books	3,500.00
73116	Grant Books	0.00
73117	Donation Books	100.00
73118	Reorder Books	500.00
73119	Kits and Replacements	300.00
73120	Playaway Adult	500.00
73121	Playaway Youth	500.00
73122	Story Walk books	250.00
73200	Periodicals	3,000.00

73201	YA Manga	750.00
	Audio - Visual	
73110	A Audio	2,000.00
73301	A-V CD	500.00
73302	A-V Y DVD	1,500.00
73303	A-V A DVD	1,500.00
73304	Electronic Materials	21,000.00
	PROGRAMMING	
73401	Programming Adult	2,000.00
73403	Programming Youth	1,500.00
73408	Programming Teen	1,000.00
73404	Local History	300.00
73405	Hometown Christmas	1,000.00
73406	Community Garden	300.00
73407	Trunk or Treat	750.00
90000	Misc	0.00
	MISCELLANEOUS	
51566	Professional Expenses	3,000.00
51567	Board Training & Travel	0.00
51568	Staff Travel	1,000.00
	Total Expenses	1,014,344.42