

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

REVENUES

FINAL

OPERATING FUND

Account	11/12 Yearly	12/13 Monthly	12/13 Yearly	Description
Taxes				
11 10 3010	1,057,358	89,366	1,072,396	Operating
11 10 3020	4,690	206	2,470	Insurance
11 10 3030	4,690	257	3,087	Audit
11 10 3040	61,646	4,888	58,651	IMRF
11 10 3041	44,894	5,711	68,530	FICA
11 10 3050	134,012	9,930	119,155	Bldg&Equip
11 10 3070	4,690	103	1,235	W/C
11 10 3080	2,680	257	3,087	Unempl
	1,314,661	110,718	1,328,611	TAX TOTAL
Other				
11 10 3120	16,500	1,417	17,000	ReplcmtTax
11 10 3400	1,500	442	5,300	Gifts/Donatns
11 10 3405	1,500	125	1,500	Erate
11 10 3510	3,500	167	2,000	Interest
11 10 3520	12,500	1,042	12,500	Fines
11 10 3530	7,500	625	7,500	Fees
11 10 3540	2,500	208	2,500	Copiers
11 10 3550	3,000	125	1,500	Misc
11 10 3551	300	25	300	PersOrders
11 10 3552	500	37	440	EE Ins Contr
11 10 3555	10,000	0	0	PkDist-Historian
	59,300	4,212	50,540	OTHER TOTAL

\$1,379,151	TOTAL FUND REVENUES
\$1,379,151	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

EXPENSES ADMIN

FINAL

OPERATING FUND

Account			11/12	12/13	12/13	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			11/12	12/13
Personnel									
11	10	4010	175,750	15,558	186,700	Wages	7275	Outreach	
11	10	4020	19,900	1,724	20,690	IMRF		Newsletter	8,000 10,500
11	10	4021	13,850	1,190	14,280	FICA		Programs	6,000 6,000
11	10	4030	500	33	400	VisionIns			14,000 16,500
11	10	4031	11,450	942	11,300	GrIns			
11	10	4032	3,500	167	2,000	Unempl	7290	Janitorial	
11	10	4033	3,600	333	4,000	W/C		CarpetCleaning	0 3,200
			228,550	19,948	239,370	TOTAL			
Other									
11	10	5104	0	0	0	PersOrders	7380	BldgMaint	
11	10	5109	200	42	500	Gifts/Donatns		Roof	1,340 1,340
11	10	6150	0	0	0	BldgImp	7400	GroundsMaint	
11	10	6155	52,500	4,375	52,500	Mortgage		Apr-Nov	4,000 4,000
11	10	7250	5,000	417	5,000	Phone		Mulch&Plants	0 1,000
11	10	7270	4,000	350	4,200	Postage		Dec-Mar snow	2,000 2,000
11	10	7275	14,000	1,375	16,500	Outreach Srv*			6,000 7,000
11	10	7290	25,500	2,583	31,000	Janitorial			
11	10	7310	3,000	333	4,000	Dues&Traing			
11	10	7320	3,000	250	3,000	Legal			
11	10	7330	6,000	500	6,000	Audit			
11	10	7340	2,000	208	2,500	Ins-Liab			
11	10	7342	6,400	667	8,000	Ins-Bldg&Cont			
11	10	7360	11,000	917	11,000	Heating			
11	10	7365	1,500	167	2,000	Water			
11	10	7380	36,500	3,750	45,000	BldgMaint*			
11	10	7400	6,000	583	7,000	GroundsMaint			
11	10	7410	23,000	2,000	24,000	Contractual			
11	10	7500	31,521	213	2,560	Contingency			
			231,121	18,730	224,760	TOTAL			

\$464,130 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

EXPENSES ADULT

FINAL

OPERATING FUND

*** Acct Breakdowns**

Account	11/12 Yearly	12/13 Monthly	12/13 Yearly	Description		11/12	12/13
Personnel					5207 CompSftwr		
11 20 4010	155,650	13,108	157,300	Wages	DeepFreeze-25	550	300
11 20 4020	16,000	1,239	14,870	IMRF	MicrosoftOffice-31	2,500	2500
11 20 4021	12,000	1,000	12,000	FICA	PublicBrowser	200	250
11 20 4031	25,100	1,358	16,300	Ins	SonicWall	0	2000
	208,750	16,706	200,470	TOTAL	SymtcAntiVir46	1,500	1500
					TOTAL	4,750	6550
Other					6190 AutomEquip		
11 20 5100	15,000	1,250	15,000	Fiction	Computrs-11	11,000	12000
11 20 5101	13,500	1,125	13,500	Non-Fict	E-Readers	1,000	1000
11 20 5105	5,000	417	5,000	LP	Montrs-1Lcd19"	300	500
11 20 5106	1,000	83	1,000	Ref	TOTAL	12,300	13,500
11 20 5108	5,000	417	5,000	StOrdrs	7390 EquipMaint		
11 20 5111	5,000	417	5,000	BusnSer	Warranties	2,000	2000
11 20 5112	4,500	375	4,500	Per	7410 Contractual		
11 20 5113	2,600	217	2,600	News	Chiltons	1,200	1500
11 20 5201	10,400	867	10,400	AudBks	CommunityRead	1,500	1500
11 20 5203	4,000	333	4,000	DVD	ConsumerReprt	1,200	1500
11 20 5207	4,750	546	6,550	CompSofwr*	Flickr	50	50
11 20 5208	2,000	167	2,000	MusicCD	Freegal	1,500	1500
11 20 6190	12,300	1,125	13,500	AutomEquip*	GaleResources	3,000	3000
11 20 7280	600	50	600	OffSuppl	GaleVirtRef-Inn	1,500	1500
11 20 7284	1,000	83	1,000	CompSupl	MyMedMall-Inn	1,500	2000
11 20 7310	2,200	183	2,200	Dues&Trning	MyMed-Over/Adv	2,000	2000
11 20 7350	600	50	600	Promotion	Nology-webname	50	50
11 20 7351	700	58	700	Progr-SRC	NovelistSelect*-Linc	2,000	2000
11 20 7390	2,000	167	2,000	EquipMaint	PcRes-Tbs	3,000	3500
11 20 7410	42,000	3,656	43,870	Contractual*	PublRecord-Reci	1,000	1000
	134,150	11,585	139,020	TOTAL	RefUSA-Info	2,500	2500
					Shoutbomb-Linc	270	270
					Sikich	20,000	20000
					TOTAL	38,370	43,870
				\$339,490 EXPENSE TOTAL			

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

EXPENSES YOUTH

FINAL

OPERATING FUND

Account			11/12	12/13	12/13	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			11/12	12/13
Personnel									
11	30	4010	132,000	11,958	143,500	Wages	7410	Contractual	
11	30	4020	15,600	1,358	16,300	IMRF		GaleVirtRef-Lpt	1500 1500
11	30	4021	10,100	908	10,900	FICA		Tumblebks	290 290
11	30	4031	16,800	1,342	16,100	Ins		TOTAL	1790 1790
			174,500	15,567	186,800	TOTAL			
Other									
11	30	5100	24,000	2,000	24,000	Fiction/NF			
11	30	5112	1,500	125	1,500	Periodicals			
11	30	5200	300	25	300	LG			
11	30	5201	1,500	125	1,500	AudBks			
11	30	5203	4,000	333	4,000	DVD			
11	30	5207	0	0	0	CompSoftwr			
11	30	5208	1,500	125	1,500	MusicCD			
11	30	5209	3,000	167	2,000	Cdroms			
11	30	6170	400	33	400	Equip&Furn			
11	30	7280	200	17	200	OffSupl			
11	30	7310	1,000	83	1,000	Dues&Trng			
11	30	7350	500	42	500	Promo			
11	30	7351	5,000	500	6,000	Progr			
11	30	7410	1,790	149	1,790	Contractual			
			44,690	3,724	44,690	TOTAL			

\$231,490 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

EXPENSES TECH

FINAL

OPERATING FUND

Account			11/12	12/13	12/13	Description	* Acct Breakdowns	
			Yearly	Monthly	Yearly		11/12	12/13
Personnel								
11	40	4010	99,000	8,365	100,380	Wages	7390 EquipMaint	
11	40	4020	12,100	1,026	12,311	IMRF	Equipment	1,000 1,000
11	40	4021	7,600	640	7,680	FICA	LINC	40,100 40,100
11	40	4031	17,200	1,425	17,100	Ins	TOTAL	41,100 41,100
			135,900	11,456	137,471	TOTAL		
Other							7410 Contractual	
11	40	5101	100	0	0	Non-Fict	OCLC	3,300 3,300
11	40	7240	1,500	125	1,500	CopierSuppl	LibrSuplMaint	2,000 2,000
11	40	7280	4,200	350	4,200	OffSuppl	WebDewey	300 300
11	40	7282	5,000	350	4,200	ProcSuppl	ING	0 300
11	40	7284	1,500	125	1,500	CompSuppl	TOTAL	5,600 5,900
11	40	7310	500	50	600	Dues&Tr		
11	40	7390	41,100	3,425	41,100	EquipMaint-LINC \$240/mo 15users*		
11	40	7410	5,600	492	5,900	Contractual*		
			59,500	4,917	59,000	TOTAL		

\$196,471 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

EXPENSES CIRC

FINAL

OPERATING FUND

Account	11/12 Yearly	12/13 Monthly	12/13 Yearly	Description	* Acct Breakdowns	11/12	12/13
Personnel							
11 50 4010	126,300	9,829	117,950	Wages *	6170 Equip/Furn		
11 50 4020	8,500	725	8,700	IMRF	(4 EpsonThrml		
11 50 4021	9,700	752	9,020	FICA	Printers \$650/ea	1,000	1,000
11 50 4031	8,400	667	8,000	Ins	Total Equip/Furn	1,000	1,000
	152,900	11,973	143,670	TOTAL			
Other							
11 50 6170	1,000	83	1,000	Equip/Furn*	7280 OffSuppl		
11 50 7280	2,000	167	2,000	OffSuppl*	Library Cards		
11 50 7310	900	75	900	Dues&Tr	-1,500@.75 ea		
	3,900	325	3,900	TOTAL	-2,500 @.71ea	0	0
					RecptPrinterSuppl	1,550	1,550
					ColorPaper-20Pkg	100	100
					CircPrinting	350	350
					-NewBkReqsts		
					-RegCards		
					Baskets&Holders	-	
					TOTAL	2,000	2,000
\$147,570 EXPENSE TOTAL							

**ITASCA COMMUNITY LIBRARY
BUDGET FY12/13**

FINAL

DEBT FUND

Account			11/12 Yearly	12/13 Monthly	12/13 Yearly	Description
33	10	3010	242,238	20,183	242,200	Operating Property Taxes
33	10	3510	375	31	375	Interest Revenues
33	10	7420	10,238	433	5,200	Bond 2008B Interest Expenses
33	10	7423	155,000	13,333	160,000	Bond 2008B Principal Expenses
33	10	7424	77,000	6,417	77,000	Bond 2008A Interest Expenses
33	10	7425	376	31	375	Bond 2008A Fees

\$242,575	TOTAL FUND REVENUES
\$242,575	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS