

**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**REVENUES**

2013 LEVY

Final

**OPERATING FUND**

Account	13/14 Yearly	14/15 Monthly	14/15 Yearly	Description
<b>Taxes</b>				
11 10 3010	1,106,934	93,742	1,124,902	Operating
11 10 3020	14,699	921	11,049	Insurance
11 10 3030	7,349	745	8,945	Audit
11 10 3040	49,750	4,911	58,928	IMRF
11 10 3041	70,102	6,577	78,922	FICA
11 10 3050	111,806	8,462	101,546	Bldg&Equip
11 10 3070	4,523	438	5,261	W/C
11 10 3080	7,349	438	5,261	Unempl
	<b>1,372,513</b>	<b>116,235</b>	<b>1,394,815</b>	<b>TAX TOTAL</b>
<b>Other</b>				
11 10 3120	17,500	1,458	17,500	ReplcmtTax
11 10 3400	2,500	167	2,000	Gifts/Donatns
11 10 3401	0	167	2,000	GolfEvent
11 10 3402	0	167	2,000	CommRead
11 10 3405	1,500	150	1,800	Erate
11 10 3510	1,500	83	1,000	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	2,000	83	1,000	Misc
11 10 3551	200	17	200	PersOrders
11 10 3552	300	25	300	EE Ins Contr
	<b>48,000</b>	<b>4,192</b>	<b>50,300</b>	<b>OTHER TOTAL</b>

<b>\$1,445,115</b>	<b>TOTAL FUND REVENUES</b>
<b>\$1,445,115</b>	<b>TOTAL FUND EXPENSES</b>
<b>\$0</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>

**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**EXPENSES ADMIN**

**Final**

2013 LEVY

**OPERATING FUND**

Account			13/14 Yearly	14/15 Monthly	14/15 Yearly	Description	* Acct Breakdowns		
							13/14	14/15	
<b>Personnel</b>									
11	10	4010	195,520	15,333	184,000	Wages	<b>5207 CompSftwr</b>		
11	10	4020	23,650	1,750	21,000	IMRF	DeepFreeze-25	300 300	
11	10	4021	15,000	1,142	13,700	FICA	MicrosftOffice-3	2500 2,500	
11	10	4030	400	33	400	VisionIns	PublicBrowser	250 250	
11	10	4031	11,300	1,783	21,400	Grlns	SonicWall	2000 2,000	
11	10	4032	2,000	208	2,500	Unempl	SymtcAntiVir46	1500 1,500	
11	10	4033	3,000	383	4,600	W/C	<b>TOTAL</b>	<b>6550 6,550</b>	
			<b>250,870</b>	<b>20,633</b>	<b>247,600</b>	<b>TOTAL</b>			
							6150 <b>BldgImpr</b>		
							ParkingLot	<b>35,000</b>	
							6170 <b>Furn&amp;Equip</b>		
							AED Kit	<b>1,000</b>	
							6190 <b>AutomEquip</b>		
							Computrs-11	12000 12,000	
							Montrs-1Lcd19"	500 500	
							IP Phones est	12,145	
							Switches	3,600	
							<b>TOTAL</b>	<b>12,500 28,245</b>	
							7275 <b>Outreach</b>		
							Newsletter	10,500 10,500	
							Programs	6,000 6,000	
							<b>TOTAL</b>	<b>16,500 16,500</b>	
							7290 <b>Janitorial</b>		
							CarpetCleaning	<b>3,200 3,200</b>	
							7390 <b>EquipMaint</b>		
							Warranties	<b>2,000 2,000</b>	
							7400 <b>GroundsMaint</b>		
							Apr-Nov	4,000 4,000	
							Mulch&Plants	1,500 1,500	
							Dec-Mar snow	2,000 2,000	
							Salt	200	
							<b>TOTAL</b>	<b>7,500 7,700</b>	

**\$584,085 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**EXPENSES ADULT**

**Final**

2013 LEVY

**OPERATING FUND**

**\* Acct Breakdowns**

Account	13/14 Yearly	14/15 Monthly	14/15 Yearly	Description	13/14	14/15
<b>Personnel</b>					6190 <b>AutomEquip</b>	
11 20 4010	143,700	10,858	130,300	Wages	E-Readers	1000 1000
11 20 4020	17,000	958	11,500	IMRF		
11 20 4021	11,000	833	10,000	FICA		
11 20 4031	17,700	1,583	19,000	Ins	7410 <b>Contractual</b>	
	<b>189,400</b>	<b>14,233</b>	<b>170,800</b>	<b>TOTAL</b>	Chiltons	1500 1500
<b>Other</b>					ConsumerReprt	1500 1500
11 20 5100	15,000	1,250	15,000	Fiction	Flickr	50 50
11 20 5101	11,500	958	11,500	Non-Fict	Freegal/Nwsbank	1500 1600
11 20 5105	5,000	417	5,000	LP	GaleResourc-Gal	3000 3000
11 20 5106	1,000	67	800	Ref-add	GaleVirtRef-Inn	850 950
11 20 5108	5,000	417	5,000	StOrdrs	MyMedMall-Inn	2100 2100
11 20 5111	5,000	417	5,000	BusnSer	MyMed-Over/Adv	4000 4000
11 20 5112	4,500	375	4,500	Per	Nology-webname	50 50
11 20 5113	2,600	233	2,800	News	NovelistSelect*-Linc	2000 2000
11 20 5201	10,400	867	10,400	AudBks	PublRecord-Reci	1000 1000
11 20 5203	4,000	375	4,500	DVD	RefUSA-Infog	2000 2000
11 20 5207	6,550			CompSofwr-delete	Shoutbomb-Linc	270 360
11 20 5208	2,000	200	2,400	MusicCD	<b>TOTAL</b>	<b>19,820 20,110</b>
11 20 6190	13,500	83	1,000	AutomEquip		
11 20 7280	600	42	500	OffSuppl		
11 20 7284	1,000	50	600	CompSupl		
11 20 7310	2,200	167	2,000	Dues&Trning		
11 20 7350	600	42	500	Promotion		
11 20 7351	700	67	800	Progr-SRC		
11 20 7354	1,500			CommRead-delete		
11 20 7390	2,000			EquipMaint-delete		
11 20 7410	43,320	1,676	20,110	Contractual*		
	<b>137,970</b>	<b>7,701</b>	<b>92,410</b>	<b>TOTAL</b>		

**\$263,210 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**EXPENSES YOUTH**

**Final**

2013 LEVY

**OPERATING FUND**

Account			13/14	14/15	14/15	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			13/14	14/15
<b>Personnel</b>									
11	30	4010	147,900	12,279	147,350	Wages	7410	<b>Contractual</b>	
11	30	4020	18,600	1,492	17,900	IMRF		GaleVirtRef-Inn	850 850
11	30	4021	11,300	942	11,300	FICA		GalResourc-Gal	1590 1590
11	30	4031	17,600	2,375	28,500	Ins		Tumblebks	290 290
			<b>195,400</b>	<b>17,088</b>	<b>205,050</b>	<b>TOTAL</b>		<b>TOTAL</b>	<b>2730 2730</b>
<b>Other</b>									
11	30	5100	24,000	2,000	24,000	Fiction/NF			
11	30	5112	1,500	108	1,300	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	5208	1,500	125	1,500	MusicCD			
11	30	5209	2,000	167	2,000	VideoGames			
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	6,000	500	6,000	Progr			
11	30	7410	1,790	228	2,730	Contractual			
			<b>44,690</b>	<b>3,786</b>	<b>45,430</b>	<b>TOTAL</b>			

**\$250,480 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**EXPENSES TECH**

**Final**

2013 LEVY

**OPERATING FUND**

Account			13/14	14/15	14/15	Description	* Acct Breakdowns	
			Yearly	Monthly	Yearly		13/14	14/15
<b>Personnel</b>								
11	40	4010	101,450	6,575	78,900	Wages	7390	<b>EquipMaint</b>
11	40	4020	12,700	883	10,600	IMRF		Equipment 625 625
11	40	4021	7,700	503	6,040	FICA		Scanners-2 375 375
11	40	4031	18,500	1,588	19,050	Ins		<b>TOTAL 1,000 1,000</b>
			<b>140,350</b>	<b>9,549</b>	<b>114,590</b>	<b>TOTAL</b>		
<b>Other</b>								
11	40	7240	1,400	132	1,580	CopierSuppl	7410	<b>Contractual</b>
11	40	7280	5,400	367	4,400	OffSuppl		ING-lpage 300 300
11	40	7282	3,000	250	3,000	ProcSuppl		LibrSuplMaint 2,000 2,000
11	40	7284	1,600	231	2,770	CompSuppl		LINC 40,100 40,100
11	40	7310	600	50	600	Dues&Tr		MyMailMeter 200 200
11	40	7350		25	300	Promo		OCLC 3,630 4,000
11	40	7390	41,100	83	1,000	EquipMaint-LINC \$240/mo 15users*		RDAtoolbox 200 200
11	40	7410	6,660	3,900	46,800	Contractual*		<b>TOTAL 46,430 46,800</b>
			<b>59,760</b>	<b>5,038</b>	<b>60,450</b>	<b>TOTAL</b>		

**\$175,040 EXPENSE TOTAL**



**ITASCA COMMUNITY LIBRARY  
BUDGET FY14/15**

**Final**

2013 LEVY

**DEBT FUND**

Account			13/14 Yearly	14/15 Monthly	14/15 Yearly	Description
33	10	3010	207,000	17,206	206,475	Operating Property Taxes
33	10	3510	375	31	375	Interest Revenues
33	10	7424	77,000	5,956	71,475	Bond 2008A Interest Expenses
33	10	7427	130,000	11,250	135,000	Bond 2008A Principal Expenses
33	10	7425	375	31	375	Bond 2008A Fees

<b>\$206,850</b>	<b>TOTAL FUND REVENUES</b>
<b>\$206,850</b>	<b>TOTAL FUND EXPENSES</b>
<b>\$0</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>