

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

REVENUES

FINAL

2014 LEVY

OPERATING FUND

Account			14/15 Yearly	15/16 Monthly	15/16 Yearly	Description
Taxes						
11	10	3010	1,124,902	95,209	1,142,504	Operating
11	10	3020	11,049	982	11,784	Insurance
11	10	3030	8,945	640	7,685	Audit
11	10	3040	58,928	9,649	115,787	IMRF
11	10	3041	78,922	2,476	29,715	FICA
11	10	3050	101,546	8,240	98,880	Bldg&Equip
11	10	3070	5,261	427	5,123	W/C
11	10	3080	5,261	299	3,586	Unempl
			1,394,815	117,922	1,415,065	TAX TOTAL
Other						
11	10	3120	17,500	1,458	17,500	ReplcmtTax
11	10	3400	2,000	167	2,000	Gifts/Donatns
11	10	3401	2,000	167	2,000	Libr Event
11	10	3402	2,000	208	2,500	CommRead
11	10	3405	1,800	63	750	Erate
11	10	3510	1,000	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	1,000	83	1,000	Misc
11	10	3551	200	17	200	PersOrders
11	10	3552	300	25	300	EE Ins Contr
			50,300	4,146	49,750	OTHER TOTAL

\$1,464,815	TOTAL FUND REVENUES
\$1,464,815	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

EXPENSES ADMIN

FINAL

2014 LEVY

OPERATING FUND

Account	14/15 Yearly	15/16 Monthly	15/16 Yearly	Description	* Acct Breakdowns	14/15	15/16
Personnel							
11 10 4010	184,000	15,267	183,200	Wages	5207 CompSftwr		
11 10 4020	21,000	1,667	20,000	IMRF	DeepFreeze-25	300	300
11 10 4021	13,700	1,167	14,000	FICA	MicrosftOffice-3	2500	2,500
11 10 4030	400	33	400	VisionIns	PublicBrowser	250	250
11 10 4031	21,400	1,843	22,115	Grlns	SonicWall	2000	due 9/2016
11 10 4032	2,500	208	2,500	Unempl	SymtcAntiVir46	1500	1,500
11 10 4033	4,600	375	4,500	W/C	TOTAL	6550	4,550
	247,600	20,560	246,715	TOTAL			
Other							
11 10 5109	200	17	200	Gifts/Donatns	6150 BldgImpr		
11 10 5207	6,550	379	4,550	CompSftwr	ParkingLot		5,000
11 10 6150	35,000	417	5,000	BldgImpr	6170 Furn&Equip		1,000
11 10 6155	52,500	4,375	52,500	Mortgage	6190 AutomEquip		
11 10 6170	1,000	83	1,000	Furn&Equip	Computrs-11	12000	12,000
11 10 6190	28,245	1,042	12,500	AutomEquip	Montrs-1Lcd19"	500	500
11 10 7250	5,000	417	5,000	Phone	TOTAL	12,500	12,500
11 10 7270	5,000	417	5,000	Postage	7275 Outreach		
11 10 7275	16,500	1,425	17,100	Outreach Srv*	Newsletter	10,500	11,100
11 10 7277	1,500	125	1,500	Historical	Programs	6,000	6,000
11 10 7285	2,000	167	2,000	Libr Event	TOTAL	16,500	17,100
11 10 7290	31,000	2,583	31,000	Janitorial	7290 Janitorial		
11 10 7310	4,000	333	4,000	Dues&Traing	CarpetCleaning	3,200	3,200
11 10 7320	3,000	250	3,000	Legal	7354 CommRead		
11 10 7330	6,000	500	6,000	Audit	Libr-Promo	1500	1,500
11 10 7340	2,500	208	2,500	Ins-Liab	Bank-Bks	2000	2,000
11 10 7342	7,100	592	7,100	Ins-Bldg&Cont	FOL-Bks	500	500
11 10 7350	300	83	1,000	Promo	TOTAL	4000	4,000
11 10 7354	1,500	333	4,000	CommRead	7400 GroundsMaint		
11 10 7360	10,000	833	10,000	Heating	Apr-Nov	4,000	4,000
11 10 7365	2,000	167	2,000	Water	Mulch&Plants	1,500	1,500
11 10 7380	40,000	4,167	50,000	BldgMaint*	Dec-Mar snow	2,000	3,000
11 10 7390	2,000	0	0	EquipMaint	Salt		200
11 10 7400	7,700	725	8,700	GroundsMaint	TOTAL	7,500	8,700
11 10 7410	62,500	4,375	52,500	Contractual			
11 10 7500	3,390	1,278	15,335	Contingency			
	336,485	25,290	303,485	TOTAL			

550,200 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

EXPENSES ADULT

FINAL

2014 LEVY

OPERATING FUND

*** Acct Breakdowns**

Account	14/15 Yearly	15/16 Monthly	15/16 Yearly	Description		14/15	15/16
Personnel					6190 AutomEquip		
11 20 4010	130,300	12,738	152,850	Wages	E-Readers	1000	500
11 20 4020	11,500	1,242	14,900	IMRF			
11 20 4021	10,000	975	11,700	FICA			
11 20 4031	19,000	2,505	30,060	Ins	7410 Contractual		
	170,800	17,459	209,510	TOTAL	AtoZ-Databases		1050
					EbsCO-EbsDatabases		4100
					E-ReadIL-Linc		600
Other					Gale/Ceng:Gvrl	3000	1875
11 20 5100	15,000	1,183	14,200	Fiction	InnovExp:Gvrl	950	150
11 20 5101	11,500	982	11,785	Non-Fict	Hoopla		6000
11 20 5105	5,000	375	4,500	LP	InnovExp-MMM	2100	2200
11 20 5106	800	42	500	Ref	Overdr:MMM-Adv	4000	2400
11 20 5108	5,000	333	4,000	StOrdrs	NovelistSelect*-Linc	2000	2200
11 20 5111	5,000	333	4,000	BusnSer	PublRecord-Ris	1000	1100
11 20 5112	4,500	333	4,000	Per	TOTAL	10,100	21,675
11 20 5113	2,800	233	2,800	News			
11 20 5201	10,400	533	6,400	AudBks			
11 20 5203	4,500	425	5,100	DVD			
11 20 5208	2,400	208	2,500	MusicCD			
11 20 6190	1,000	42	500	AutomEquip			
11 20 7280	500	42	500	OffSuppl			
11 20 7284	600	575	6,900	CompSupl			
11 20 7310	2,000	150	1,800	Dues&Trning			
11 20 7350	500	42	500	Promotion			
11 20 7351	800	58	700	Progr-SRC			
11 20 7410	20,110	1,806	21,675	Contractual*			
	92,410	7,697	92,360	TOTAL			

\$301,870 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

EXPENSES YOUTH

FINAL

2014 LEVY

OPERATING FUND

Account			14/15	15/16	15/16	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			14/15	15/16
Personnel									
11	30	4010	147,350	13,152	157,820	Wages	7410	Contractual	
11	30	4020	17,900	1,406	16,870	IMRF		Gale/Ceng:GVRL	1875 1875
11	30	4021	11,300	1,007	12,080	FICA		Tumblebks	290 799
11	30	4031	28,500	2,505	30,060	Ins		TOTAL	2165 2674
			205,050	18,069	216,830	TOTAL			
Other									
11	30	5100	24,000	2,500	30,000	Fiction/NF			
11	30	5112	1,300	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	2,730	225	2,700	Contractual			
			45,430	4,283	51,400	TOTAL			

\$268,230 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

EXPENSES TECH

FINAL

2014 LEVY

OPERATING FUND

Account			14/15	15/16	15/16	Description	* Acct Breakdowns	
			Yearly	Monthly	Yearly		14/15	15/16
Personnel								
11	40	4010	78,900	6,758	81,100	Wages	7390	EquipMaint
11	40	4020	10,600	792	9,500	IMRF		Equipment 625 625
11	40	4021	6,040	517	6,200	FICA		Scanners-2 375 375
11	40	4031	19,050	1,676	20,110	Ins		TOTAL 1,000 1,000
			114,590	9,743	116,910	TOTAL		
Other								
11	40	7240	1,580	132	1580	CopierSuppl	7410	Contractual
11	40	7280	4,400	367	4400	OffSuppl		B&T 0 0
11	40	7282	3,000	300	3600	ProcSuppl		ING-lpage 300 300
11	40	7284	2,770	233	2800	CompSuppl		LibrSuplMaint 2,000 2,000
11	40	7310	600	50	600	Dues&Tr		LINC 40,100 40,100
11	40	7350	300	25	300	Promo		MyMailMeter 200 210
11	40	7390	1,000	83	1000	EquipMaint-LINC \$240/mo 15users*		OCLC 4,000 4,120
11	40	7410	46,800	3,911	46930	Contractual*		RDAtoolbox 200 200
			60,450	5,101	61,210	TOTAL		TOTAL 46,800 46,930

\$178,120 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

EXPENSES CIRC

FINAL

2014 LEVY

OPERATING FUND

Account	14/15 Yearly	15/16 Monthly	15/16 Yearly	Description	* <u>Acct Breakdowns</u>	14/15	15/16
Personnel							
11 50 4010	136,100	10,942	131,300	Wages	6170 Equip/Furn		
11 50 4020	12,000	903	10,830	IMRF	(4 EpsonThrml		
11 50 4021	10,500	837	10,045	FICA	Printers \$650/ea	1,000	1,000
11 50 4031	9,500	835	10,020	Ins	Total Equip/Furn	1,000	1,000
	168,100	13,516	162,195	TOTAL			
Other							
11 50 6170	1,000	83	1000	Equip/Furn*	7280 OffSuppl		
11 50 7280	2,000	167	2000	OffSuppl*	<i>Baskets&Holders</i>	-	
11 50 7310	900	75	900	Dues&Tr	<i>ColorPaper-20Pkg</i>	100	100
11 50 7350	300	25	300	Promo	<i>CircPrinting</i>	350	350
	4,200	350	4,200	TOTAL	<i>-NewBkReqsts</i>		
					<i>-RegCards</i>		
					<i>Library Cards</i>		
					<i>-1,500@.75 ea</i>		
					<i>-2,500 @.71ea</i>		
					<i>RecptPrinterSuppl</i>	1,550	1,550
					TOTAL	2,000	2,000
\$166,395 EXPENSE TOTAL							

**ITASCA COMMUNITY LIBRARY
BUDGET FY15/16**

FINAL

2014 LEVY

DEBT FUND

Account			14/15 Yearly	15/16 Monthly	15/16 Yearly	Description
33	10	3010	206,475	17,145	205,738	Operating Property Taxes
33	10	3510	375	67	800	Interest Revenues
33	10	7424	71,475	5,478	65,738	Bond 2008A Interest Expenses
33	10	7427	135,000	11,667	140,000	Bond 2008A Principal Expenses
33	10	7425	375	67	800	Bond 2008A Fees

\$206,538	TOTAL FUND REVENUES
\$206,538	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS