

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

REVENUES

FINAL

OPERATING FUND

Account	10/11	11/12 Monthly	11/12 Yearly	Description
Taxes				
11 10 3010	1,057,531	88,113	1,057,358	Operating
11 10 3020	738	391	4,690	Insurance
11 10 3030	738	391	4,690	Audit
11 10 3040	47,969	5,137	61,646	IMRF
11 10 3041	33,209	3,741	44,894	FICA
11 10 3050	140,217	11,168	134,012	Bldg&Equip
11 10 3070	738	391	4,690	W/C
11 10 3080	738	223	2,680	Unempl
	1,281,878	109,555	1,314,661	TAX TOTAL
Other				
11 10 3120	16,500	1,375	16,500	ReplcmtTax
11 10 3400	1,500	125	1,500	Gifts/Donatns
11 10 3405	0	125	1,500	Erate
11 10 3510	7,000	292	3,500	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	3,500	250	3,000	Misc
11 10 3551	1,500	25	300	PersOrders
11 10 3552	500	42	500	EE Ins Contr
11 10 3555	10,000	833	10,000	PkDist-Historian
	63,000	4,942	59,300	OTHER TOTAL

\$1,373,961	TOTAL FUND REVENUES
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\$1,373,961	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

EXPENSES ADMIN

FINAL

OPERATING FUND

Account	10/11 Yearly	11/12 Monthly	11/12 Yearly	Description	* Acct Breakdowns	10/11	11/12
Personnel							
11 10 4010	173,258	14,646	175,750	Wages	7275 Outreach		
11 10 4020	17,500	1,658	19,900	IMRF	Newsletter	8,000	8,000
11 10 4021	13,250	1,154	13,850	FICA	Brochures	0	0
11 10 4030	500	42	500	VisionIns	Programs	6,000	6,000
11 10 4031	25,460	954	11,450	GrIns		14,000	14,000
11 10 4032	500	292	3,500	Unempl	4000		
11 10 4033	3,500	300	3,600	W/C	3300 6150 BldgImpr		
	233,968	19,046	228,550	TOTAL	ParkingLot	4,000	-
Other							
					PaintingInterior		-
						4,000	-
11 10 5104	0	0	0	PersOrders			
11 10 5109	200	17	200	Gifts/Donatns	7380 BldgMaint		
11 10 6150	12,500	0	0	BldgImpr	Roof	1,340	1,340
11 10 6155	52,500	4,375	52,500	Mortgage			
11 10 7250	6,000	417	5,000	Phone	7400 GroundsMaint		

11	10	7270	3,500	333	4,000	Postage	Apr-Nov	4,000	4,000
11	10	7275	14,000	1,167	14,000	Outreach Srv*	Snow(dec-mar)	3,000	2,000
11	10	7290	17,500	2,125	25,500	Janitorial		7,000	6,000
11	10	7310	3,000	250	3,000	Dues&Traing			
11	10	7320	2,000	250	3,000	Legal			
11	10	7330	4,000	500	6,000	Audit			
11	10	7340	2,000	167	2,000	Ins-Liab			
11	10	7342	4,000	533	6,400	Ins-Bldg&Cont			
11	10	7360	10,500	917	11,000	Heating			
11	10	7365	1,500	125	1,500	Water			
11	10	7380	36,500	3,042	36,500	BldgMaint*			
11	10	7400	7,000	500	6,000	GroundsMaint			
11	10	7410	23,000	1,917	23,000	Contractual			
11	10	7500	720	2,627	31,521	Contingency			
			200,420	19,260	231,121	TOTAL			

\$459,671 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

EXPENSES

ADULT

FINAL

OPERATING FUND

* **Acct Breakdowns**

Account				10/11	11/12	11/12	Description	Acct Breakdowns		
Personnel				Yearly	Monthly	Yearly		5207	CompSftwr	10/11
11	20	4010	151,091	12,971	155,650	Wages	5207	DeepFreeze-25	550	550
11	20	4020	14,200	1,333	16,000	IMRF		MicrosftOffice-31	3000	2500
11	20	4021	11,550	1,000	12,000	FICA		PublicBrowser	200	200
11	20	4031	20,585	2,092	25,100	Ins		SonicWall	3500	0
			197,426	17,396	208,750	TOTAL		SymtcAntiVir46	800	1500
								TOTAL	8050	0

Other

11	20	5100	16,000	1,250	15,000	Fiction
11	20	5101	16,000	1,125	13,500	Non-Fict
11	20	5105	5,000	417	5,000	LP
11	20	5106	2,000	83	1,000	Ref
11	20	5108	5,500	417	5,000	StOrdrs
11	20	5111	4,500	417	5,000	BusnSer
11	20	5112	5,500	375	4,500	Per
11	20	5113	2,400	217	2,600	News
11	20	5201	10,600	867	10,400	AudBks
11	20	5203	4,200	333	4,000	DVD
11	20	5207	8,050	396	4,750	CompSofwr*
11	20	5208	2,000	167	2,000	MusicCD
11	20	6190	11,150	1,025	12,300	AutomEquip*
11	20	7280	600	50	600	OffSuppl
11	20	7284	1,000	83	1,000	CompSupl
11	20	7310	2,200	183	2,200	Dues&Trning
11	20	7350	600	50	600	Promotion
11	20	7351	700	58	700	Progr-SRC
11	20	7390	2,000	167	2,000	EquipMaint
11	20	7410	35,600	3,500	42,000	Contractual*
			135,600	11,179	134,150	TOTAL

\$342,900 EXPENSE TOTAL

6190	AutomEquip		
	Computrs-11	7,000	11,000
	Montrs-1Lcd19"	1,000	300
	Scanner	500	0
	ServerSwiches-4	2,650	0
	E-Readers	0	1,000
	TOTAL	11,150	12,300
7390	EquipMaint		
	Warranties	2,000	2,000
7410	Contractual		
	CommunityRead	0	1500
	ConsumerReprt	0	1200
	EbscoDatabase	3,500	0
	Flickr	50	50
	Freegal	0	1500
	GaleResources	0	3000
	GaleVirtRef-Inn	1,500	1,500
	Sikich	20,000	20,000
	MyMedMall-Inn	1,300	1,500
	MyMed-Over	0	2,000
	Nology-webname	50	50
	Novelist	500	0
	NovelistSelect*-Linc	0	2,000
	PcRes-Tbs	3,000	3,000
	PublRecord-Reci	1,000	1,000
	RefUSA-Info	2,500	2,500
	MangoLanguage	1,000	0
	Chiltons	1,200	1,200
	TOTAL	32,100	39,300

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

EXPENSES

YOUTH

FINAL

OPERATING FUND

Account			10/11 Yearly	11/12 Monthly	11/12 Yearly	Description	* Acct Breakdowns		
							10/11	11/12	
Personnel									
11	30	4010	132,430	11,000	132,000	Wages	7410	Contractual	
11	30	4020	13,900	1,300	15,600	IMRF		Tumblebks 290 290	
11	30	4021	10,130	842	10,100	FICA		GaleVirtRef-Lpt 1,500 1500	
11	30	4031	14,110	1,400	16,800	Ins		TOTAL 1,790 1790	
			170,570	14,542	174,500	TOTAL			
Other									
11	30	5100	25,000	2,000	24,000	Fiction/NF			
11	30	5112	1,500	125	1,500	Periodicals			
11	30	5200	500	25	300	LG			
11	30	5201	2,000	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	800	250	3,000	Cdroms			
11	30	6170	400	33	400	Equip&Furn			
11	30	7280	200	17	200	OffSupl			
11	30	7310	1,200	83	1,000	Dues&Trng			
11	30	7350	800	42	500	Promo			
11	30	7351	5,000	417	5,000	Progr			
11	30	7410	1,790	149	1,790	Contractual			
			44,690	3,724	44,690	TOTAL			

\$219,190 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

EXPENSES TECH

FINAL

OPERATING FUND

Account			10/11	11/12	11/12	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			10/11	11/12
Personnel									
11	40	4010	101,140	8,250	99,000	Wages	7390	EquipMaint	
11	40	4020	11,350	1,008	12,100	IMRF		Equipment	1,000 1,000
11	40	4021	7,730	633	7,600	FICA		LINC	42,000 40,100
11	40	4031	19,005	1,433	17,200	Ins		TOTAL	43,000 41,100
			139,225	11,325	135,900	TOTAL			
Other									
11	40	5101	100	8	100	Non-Fict	7410	Contractual	
11	40	7240	1500	125	1500	CopierSuppl		OCLC	3,300 3,300
11	40	7280	3200	350	4200	OffSuppl		WebDewey	300 300
11	40	7282	6000	417	5000	ProcSuppl		LibrSuplMaint	2,000 2,000
11	40	7284	1500	125	1500	CompSuppl		TOTAL	5,600 5,600
11	40	7310	500	42	500	Dues&Tr			
11	40	7390	43000	3,425	41100	EquipMaint-LINC \$240/mo 15users*			
11	40	7410	5600	467	5600	Contractual*			
			61,400	4,958	59,500	TOTAL			

\$195,400 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY11/12**

EXPENSES CIRC

FINAL

OPERATING FUND

33	10	7420	14,738	853	10,238	Bond 2008B Interest Expenses	\$10,237.50
33	10	7423	150,000	12,917	155,000	Bond 2008B Principal Expenses	
33	10	7424	77,000	6,417	77,000	Bond 2008A Interest Expenses	
33	10	7425	374.50	31	376	Bond 2008A Fees	

\$242,613	TOTAL FUND REVENUES
\$242,613	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS