

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

REVENUES

2015 LEVY

OPERATING FUND

Account	15/16 Yearly	16/17 Monthly	16/17 Yearly	Description
Taxes				
11 10 3010	1,142,504	97,327	1,167,929	Operating
11 10 3020	11,784	992	11,902	Insurance
11 10 3030	7,685	647	7,762	Audit
11 10 3040	115,787	7,245	86,945	IMRF
11 10 3041	29,715	3,834	46,012	FICA
11 10 3050	98,880	8,322	99,869	Bldg&Equip
11 10 3070	5,123	431	5,174	W/C
11 10 3080	3,586	302	3,622	Unempl
	1,415,064	119,101	1,429,215	TAX TOTAL
Other				
11 10 3120	17,500	1,667	20,000	ReplcmtTax
11 10 3400	2,000	167	2,000	Gifts/Donatns
11 10 3401	2,000	0	0	Libr Event
11 10 3402	2,500	208	2,500	CommRead
11 10 3405	750	0	0	Erate
11 10 3510	1,000	125	1,500	Interest
11 10 3520	12,500	833	10,000	Fines
11 10 3530	7,500	625	7,500	Fees
11 10 3540	2,500	250	3,000	Copiers
11 10 3550	1,000	167	2,000	Misc
11 10 3551	200	42	500	PersOrders
11 10 3552	300	13	150	Vison Ins
	49,750	4,096	49,150	OTHER TOTAL

\$1,478,365	TOTAL FUND REVENUES
\$1,728,364	TOTAL FUND EXPENSES
-\$250,000	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

EXPENSES ADMIN

2015 LEVY

OPERATING FUND

Account	15/16 Yearly	16/17 Monthly	16/17 Yearly	Description	* Acct Breakdowns	15/16	16/17
Personnel							
11 10 4010	183,200	14,583	175,000.00	Wages	5207 CompSftwr		
11 10 4020	20,000	1,667	20,000	IMRF	DeepFreeze-25	300	
11 10 4021	14,000	1,167	14,000	FICA	MicrosftOffice-3	2500	
11 10 4030	400	13	150	VisionIns	PublicBrowser	250	
11 10 4031	22,115	2,083	25,000	GrIns	SonicWall	due 9/2016	
11 10 4032	2,500	333	4,000	Unempl	SymtcAntiVir46	1500	
11 10 4033	4,500	375	4,500	W/C	TOTAL	4550	3,000
	246,715	20,221	242,650	TOTAL			
Other							
11 10 5109	200	167	2,000	Gifts/Donatns	6170 Furn&Equip	1000	0
11 10 5207	4,550	250	3,000	CompSftwr			
11 10 6150	5,000	20,833	250,000	BldgImpr	6190 AutomEquip		
11 10 6155	52,500	4,375	52,500	Mortgage	Computrs-11	12000	
11 10 6170	1,000	0	0	Furn&Equip	Montrs-1Lcd19"	500	
11 10 6190	12,500	583	7,000	AutomEquip	TOTAL	12,500	7,000
11 10 7250	5,000	417	5,000	Phone			
11 10 7270	5,000	333	4,000	Postage	7275 Outreach		
11 10 7275	17,100	1,250	15,000	Outreach Srv	Newsletter	11,100	15,000
11 10 7277	1,500	42	500	Historical	TOTAL	11,100	15,000
11 10 7285	2,000	0	0	Libr Event			
11 10 7290	31,000	2,750	33,000	Janitorial			
11 10 7310	0	350	4,200	Dues&Traing			
11 10 7320	3,000	267	3,200	Legal			
11 10 7330	6,000	517	6,200	Audit			
11 10 7340	2,500	208	2,500	Ins-Liab			
11 10 7342	7,100	592	7,100	Ins-Bldg&Cont	7400 GroundsMaint		
11 10 7350	1,000	100	1,200	Promo	Apr-Nov	4,000	
11 10 7354	4,000	0	0	CommRead	Mulch&Plants	2,800	
11 10 7360	10,000	458	5,500	Heating	Dec-Mar snow	3,000	
11 10 7365	2,000	333	4,000	Water	Salt	200	
11 10 7380	50,000	4,167	50,000	BldgMaint	TOTAL	10,000	0
11 10 7390	0	0	0	EquipMaint			
11 10 7400	8,700	833	10,000	GroundsMaint			
11 10 7410	52,500	5,583	67,000	Contractual			
11 10 7500	15,335	1,262	15,145	Contingency			
11 10 7600	0	42	500	Wellness			
	299,485	45,712	548,545	TOTAL			

791,195 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

EXPENSES ADULT

2015 LEVY

OPERATING FUND

*** Acct Breakdowns**

Account	15/16 Yearly	16/17 Monthly	16/17 Yearly	Description		15/16	16/17
Personnel							
11 20 4010	152,850	13,750	165,000	Wages			
11 20 4020	14,900	1,417	17,000	IMRF			
11 20 4021	11,700	1,083	13,000	FICA			
11 20 4031	30,060	2,667	32,000	Ins			
	209,510		227,000	TOTAL			
Other							
11 20 5100	14,200	1,250	15,000	Fiction			
11 20 5101	11,785	958	11,500	Non-Fict			
11 20 5105	4,500	375	4,500	LP			
11 20 5106	500	42	500	Ref			
11 20 5108	4,000	250	3,000	StOrdrs			
11 20 5111	4,000	250	3,000	BusnSer			
11 20 5112	4,000	250	3,000	Per			
11 20 5113	2,800	233	2,800	News			
11 20 5201	6,400	500	6,000	AudBks			
11 20 5203	5,100	417	5,000	DVD			
11 20 5208	2,500	208	2,500	MusicCD			
11 20 6190	500	250	3,000	AutomEquip			
11 20 7280	500	29	350	OffSuppl			
11 20 7284	6,900	0	-	CompSupl			
11 20 7310	1,800	150	1,800	Dues&Trning			
11 20 7350	500	42	500	Promotion			
11 20 7351	700	558	6,700	Progr-SRC			
11 20 7354	0	333	4,000	CommRead			
11 20 7410	21,675	1,238	14,860	Contractual			
	92,360	7,334	88,010	TOTAL			
					### Contractual		
					AtoZ-Databases	1050	1105
					Ebsco-EbsDatabases	4100	1500
					E-ReadIL-Linc	600	600
					Gale/Ceng:Gvrl	1875	50
					InnovExp:Gvrl	150	0
					Hoopla	6000	4000
					InnovExp-MMM	2200	2400
					Overdr:MMM-Adv	2400	2000
					NovelistSelect*-Linc	2200	2205
					PublRecord-Ris	1100	1000
					TOTAL	21,675	14,860
					7354 CommRead		
					Libr-Prorr		1500
					Bank-Bks		2000
					FOL-Bks		500
					TOTAL		4000

\$315,010 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

EXPENSES YOUTH

2015 LEVY

OPERATING FUND

Account			15/16	16/17	16/17	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			15/16	16/17
Personnel									
11	30	4010	157,820	13,750	165,000	Wages	7410	Contractual	
11	30	4020	16,870	1,583	19,000	IMRF		Gale/Ceng:GVRL	1875 50
11	30	4021	12,080	1,250	15,000	FICA		Tumblebks	799 499
11	30	4031	30,060	2,917	35,000	Ins		TOTAL	2674 549
			216,830	19,500	234,000	TOTAL			
Other									
11	30	5100	30,000	2,333	28,000	Fiction/NF			
11	30	5112	1,300	83	1,000	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	333	4,000	VideoGames			
11	30	6170	400	125	1,500	Equip&Furn			
11	30	7280	200	17	200	OffSupl			
11	30	7310	1,000	125	1,500	Dues&Trng			
11	30	7350	500	42	500	Promo			
11	30	7351	6,000	500	6,000	Progr			
11	30	7410	2,700	46	549	Contractual			
			51,400	4,212	50,549	TOTAL			

\$284,549 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

EXPENSES TECH

2015 LEVY

OPERATING FUND

Account	15/16 Yearly	16/17 Monthly	16/17 Yearly	Description		
Personnel						
11 40 4010	81,100	7,500	90,000	Wages		
11 40 4020	9,500	894	10,734	IMRF		
11 40 4021	6,200	568	6,820	FICA		
11 40 4031	20,110	1,747	20,960	Ins		
	116,910	10,710	128,514	TOTAL		
Other						
11 40 7240	1,580	83	1000	CopierSuppl	7410	Contractual
11 40 7280	4,400	367	4400	OffSuppl		B&T 0
11 40 7282	3,600	300	3600	ProcSuppl		ING-lpage 300
11 40 7284	2,800	267	3200	CompSuppl		LibrSuplMaint 0
11 40 7310	600	50	600	Dues&Tr		LINC 40,100
11 40 7350	300	25	300	Promo		MyMailMeter 220
11 40 7390	1,000	0	0	EquipMaint-LINC \$240/mo 15users*		OCLC 3,870
11 40 7410	46,930	3,708	44490	Contractual*		RDAtoolbox 0
	61,210	4,799	57,590	TOTAL	TOTAL	44,490
						0

\$186,104 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

EXPENSES PATRON SERVICES

2015 LEVY

OPERATING FUND

Account			15/16	16/17	16/17	Description
			Yearly	Monthly	Yearly	
Personnel						
11	50	4010	131,300	9,833	118,000	Wages
11	50	4020	10,830	838	10,054	IMRF
11	50	4021	10,045	731	8,772	FICA
11	50	4031	10,020	873	10,480	Ins
			162,195	12,276	147,306	TOTAL
Other						
11	50	6170	1,000	83	1000	Equip/Furn*
11	50	7280	2,000	167	2000	OffSuppl
11	50	7310	900	75	900	Dues&Tr
11	50	7350	300	25	300	Promo
			4,200	350	4,200	TOTAL

\$151,506 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY16/17**

2015 LEVY

DEBT FUND

Account			15/16 Yearly	16/17 Monthly	16/17 Yearly	Description
33	10	3010	205,738	17,132	205,588	Operating Property Taxes
33	10	3510	800	0	-	Interest Revenues
33	10	7424	65,738	4,982	59,788	Bond 2008A Interest Expenses
33	10	7427	140,000	12,083	145,000	Bond 2008A Principal Expenses
33	10	7425	800	67	800	Bond 2008A Fees

\$205,588	TOTAL FUND REVENUES
\$205,588	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS