

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

REVENUES

2016 LEVY

OPERATING FUND

Account			16/17 Yearly	17/18 Monthly	17/18 Yearly	Description
Taxes						
11	10	3010	1,167,929	98,301	1,179,608	Operating
11	10	3020	11,902	1,002	12,021	Insurance
11	10	3030	7,762	653	7,840	Audit
11	10	3040	86,945	7,318	87,814	IMRF
11	10	3041	46,012	3,873	46,472	FICA
11	10	3050	99,869	8,406	100,868	Bldg&Equip
11	10	3070	5,174	435	5,226	W/C
11	10	3080	3,622	305	3,658	Unempl
			1,429,215	120,292	1,443,507	TAX TOTAL

Other

11	10	3120	20,000	1,667	20,000	ReplcmtTax
11	10	3400	2,000	250	3,000	Gifts/Donatns
11	10	3402	2,500	167	2,000	CommRead
11	10	3405	0	0	0	Erate
11	10	3510	1,500	333	4,000	Interest
11	10	3520	10,000	833	10,000	Fines
11	10	3530	7,500	417	5,000	Fees
11	10	3540	3,000	292	3,500	Copiers
11	10	3550	2,000	208	2,500	Misc
11	10	3551	500	42	500	PersOrders
11	10	3552	150	13	150	EE Ins Contr
			49,150	4,221	50,650	OTHER TOTAL

\$1,494,157	TOTAL FUND REVENUES
\$2,294,157	TOTAL FUND EXPENSES
-\$800,000	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

EXPENSES

ADMIN

2016 LEVY

OPERATING FUND

Account			16/17	17/18	17/18	Description
Personnel			Yearly	Monthly	Yearly	
11	10	4010	175,000	12,833	154,000	Wages
11	10	4020	20,000	1,500	18,000	IMRF
11	10	4021	14,000	1,083	13,000	FICA
11	10	4030	150	13	150	Vision Ins.
11	10	4031	25,000	2,000	24,000	GrIns
11	10	4032	4,000	322	3,864	Unempl
11	10	4033	4,500	292	3,500	W/C
			242,650	18,043	216,514	TOTAL

*** Acct Breakdowns**

	16/17	17/18
5207 CompSftwr		
DeepFreeze-25		
MicrosftOffice-31		
PublicBrowser		
SonicWall		
SymtcAntiVir46		
TOTAL	0	3,000

Other

11	10	5104	0	42	500	Personal Orders
11	10	5109	2,000	250	3,000	Gifts/Donatns
11	10	5207	3,000	250	3,000	CompSftwr
11	10	6150	250,000	66,667	800,000	BldgImpr
11	10	6155	48,712	4,059	48,712	Mortgage
11	10	6157	3,788	316	3,788	Loan -Int
11	10	6190	7,000	583	7,000	AutomEquip
11	10	7250	5,000	125	1,500	Phone(TIG)
11	10	7270	4,000	500	6,000	Postage
11	10	7275	15,000	1,333	16,000	Newsletters
11	10	7290	33,000	2,750	33,000	Janitorial
11	10	7310	4,200	417	5,000	Dues&Traing
11	10	7320	3,200	292	3,500	Legal
11	10	7330	6,200	525	6,300	Audit
11	10	7340	2,500	725	8,700	Ins-Liab&Bldg
11	10	7350	1,200	125	1,500	Promo
11	10	7360	5,500	500	6,000	Heating
11	10	7365	4,000	333	4,000	Water
11	10	7380	50,000	4,167	50,000	BldgMaint*
11	10	7400	10,000	833	10,000	GroundsMaint
11	10	7410	67,000	5,833	70,000	Contractual
11	10	7500	15,145	2,292	27,504	Contingency
11	10	7600	500	50	600	Wellness
			540,945	92,967	1,115,604	TOTAL

1,332,118 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

EXPENSES ADULT

2016 LEVY

OPERATING FUND

*** Acct Breakdowns**

Account			16/17	17/18	17/18	Description
			Yearly	Monthly	Yearly	
Personnel						
11	20	4010	165,000	15,000	180,000	Wages
11	20	4020	17,000	1,667	20,000	IMRF
11	20	4021	13,000	1,250	15,000	FICA
11	20	4031	32,000	2,917	35,000	Ins
			227,000	21,250	255,000	TOTAL

Other						
11	20	5100	15,000	1,350	16,200	Fiction
11	20	5101	11,500	958	11,500	Non-Fict
11	20	5105	4,500	350	4,200	LP
11	20	5108	3,000	167	2,000	StOrdrs
11	20	5111	3,000	375	4,500	Newspapers
11	20	5112	3,000	250	3,000	Per
11	20	5201	6,000	458	5,500	AudBks
11	20	5203	5,000	333	4,000	DVD
11	20	5208	2,500	208	2,500	MusicCD
11	20	6190	3,000	83	1,000	AutomEquip
11	20	7280	350	25	300	OffSuppl
11	20	7310	1,800	208	2,500	Dues&Trning
11	20	7350	500	42	500	Promotion
11	20	7351	6,700	558	6,700	Progr-SRC
11	20	7354	4,000	208	2,500	CommRead
11	20	7410	14,860	1,450	17,400	Contractual*
			84,710	7,025	84,300	TOTAL

7410 Contractual	
AtoZ-Databases	1150
EbsCO-EbsDatabases	2000
E-ReadIL-Linc	600
Gale/Ceng:Gvrl	50
Hoopla	4000
InnovExp-MMM	2400
Overdr:MMM-Adv	2400
NovelistSelect*-Linc	2300
PublRecord-Ris	1000
Zinio	1,500
	17400

\$339,300 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

EXPENSES YOUTH

2016 LEVY
OPERATING FUND

Account			16/17	17/18	17/18	Description
			Yearly	Monthly	Yearly	
Personnel						
11	30	4010	165,000	14,583	175,000	Wages
11	30	4020	19,000	1,667	20,000	IMRF
11	30	4021	15,000	1,250	15,000	FICA
11	30	4031	35,000	2,917	35,000	Ins
			234,000	20,417	245,000	TOTAL

* Acct Breakdowns		16/17	17/18
7410	Contractual		
	Gale/Ceng:GVRL		
	Tumblebks		
	TOTAL	549	549

Other

11	30	5100	28,000	2,333	28,000	Fiction/NF
11	30	5112	1,000	83	1,000	Periodicals
11	30	5200	300	67	800	LG & Science Kits
11	30	5201	1,500	125	1,500	AudBks
11	30	5203	4,000	292	3,500	DVD
11	30	5208	1,500	125	1,500	MusicCD
11	30	5209	4,000	250	3,000	VideoGames
11	30	6170	1,500	83	1,000	Equip&Furn
11	30	7280	200	17	200	OffSupl
11	30	7310	1,500	167	2,000	Dues&Trng
11	30	7350	500	42	500	Promo
11	30	7351	6,000	542	6,500	Progr
11	30	7410	549	46	549	Contractual
			50,549	4,171	50,049	TOTAL

\$295,049 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

EXPENSES PATRON SERVICES

2016 LEVY
OPERATING FUND

Account			16/17 Yearly	17/18 Monthly	17/18 Yearly	Description
Personnel						
11	40	4010	208,000	16,667	200,000	Wages
11	40	4020	20,788	1,500	18,000	IMRF
11	40	4021	15,592	1,333	16,000	FICA
11	40	4031	31,440	2,833	34,000	Ins
			275,820	22,333	268,000	TOTAL

Other						
11	40	6170	1,000	42	500	Equipment
11	40	7240	1,000	83	1000	CopierSupl
11	40	7280	6,400	375	4500	OffSuppl
11	40	7282	3,600	250	3000	ProcSuppl
11	40	7284	3,200	267	3200	CompSuppl
11	40	7310	1,500	125	1500	Dues&Tr
11	40	7350	600	50	600	Promo
11	40	7410	44,490	3,783	45390	Contractual*
			61,790	4,974	59,690	TOTAL

7410 Contractual	
ING-lpage	300
LINC	41,000
MyMailMeter	220
OCLC	3,870
Total	45,390

\$327,690 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY17/18**

2016 LEVY

DEBT FUND

Account			16/17 Yearly	17/18 Monthly	17/18 Yearly	Description
33	10	3010	205,588	17,035	204,425	Operating Property Taxes
33	10	7424	59,788	4,469	53,625	Bond 2008A Interest Expenses
33	10	7427	145,000	12,500	150,000	Bond 2008A Principal Expenses
33	10	7425	800	67	800	Bond 2008A Fees
						\$204,425 TOTAL FUND REVENUES
						\$204,425 TOTAL FUND EXPENSES
						\$0 TOTAL FUND DEFICIT/SURPLUS