

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

REVENUES

2012 LEVY

FINAL

OPERATING FUND

Account	12/13 Yearly	13/14 Monthly	13/14 Yearly	Description
Taxes				
11 10 3010	1,072,396	92,245	1,106,934	Operating
11 10 3020	2,470	1,225	14,699	Insurance
11 10 3030	3,087	612	7,349	Audit
11 10 3040	58,651	4,146	49,750	IMRF
11 10 3041	68,530	5,842	70,102	FICA
11 10 3050	119,155	9,317	111,806	Bldg&Equip
11 10 3070	1,235	377	4,523	W/C
11 10 3080	3,087	612	7,349	Unempl
	1,328,611	114,376	1,372,513	TAX TOTAL
Other				
11 10 3114	0	4,167	50,000	StConstGrant
11 10 3115	0	3,125	37,500	DceoRfGrant
11 10 3120	17,000	1,458	17,500	ReplcmtTax
11 10 3400	5,300	208	2,500	Gifts/Donatns
11 10 3405	1,500	125	1,500	Erate
11 10 3510	2,000	125	1,500	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	1,500	167	2,000	Misc
11 10 3551	300	17	200	PersOrders
11 10 3552	440	25	300	EE Ins Contr
	50,540	11,292	135,500	OTHER TOTAL

\$1,508,013	TOTAL FUND REVENUES
\$1,549,840	TOTAL FUND EXPENSES
-\$41,827	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

EXPENSES ADMIN

2012 LEVY

OPERATING FUND

Account	12/13 Yearly	13/14 Monthly	13/14 Yearly	Description	* Acct Breakdowns	12/13	13/14
Personnel							
11 10 4010	186,700	16,293	195,520	Wages			
11 10 4020	20,690	1,971	23,650	IMRF	6150 Bld Impr		
11 10 4021	14,280	1,250	15,000	FICA	Roof Repair	0	150,000
11 10 4030	400	33	400	VisionIns			
11 10 4031	11,300	942	11,300	GrIns	7275 Outreach		
11 10 4032	2,000	167	2,000	Unempl	Newsletter	10,500	10,500
11 10 4033	4,000	250	3,000	W/C	Programs	6,000	6,000
	239,370	20,906	250,870	TOTAL		16,500	16,500
Other							
11 10 5104	0	0	0	PersOrders	7290 Janitorial		
11 10 5109	500	17	200	Gifts/Donatns	CarpetCleaning	3,200	3,200
11 10 6150	0	12,500	150,000	BldgImpr	(sep 2012)		
11 10 6155	52,500	4,375	52,500	Mortgage	7400 GroundsMaint		
11 10 7250	5,000	417	5,000	Phone	Apr-Nov	4,000	4,000
11 10 7270	4,200	350	4,200	Postage	Mulch&Plants	1,000	1,500
11 10 7275	16,500	1,375	16,500	Outreach Srv*	Dec-Mar snow	2,000	2,000
11 10 7290	31,000	2,583	31,000	Janitorial		7,000	7,500
11 10 7310	4,000	333	4,000	Dues&Traing			
11 10 7320	3,000	250	3,000	Legal			
11 10 7330	6,000	500	6,000	Audit			
11 10 7340	2,500	250	3,000	Ins-Liab			
11 10 7342	8,000	500	6,000	Ins-Bldg&Cont			
11 10 7360	11,000	833	10,000	Heating			
11 10 7365	2,000	167	2,000	Water			
11 10 7380	45,000	3,333	40,000	BldgMaint*			
11 10 7400	7,000	542	6,500	GroundsMaint			
11 10 7410	24,000	2,000	24,000	Contractual			
11 10 7500	2,560	0	0	Contingency			
	224,760	30,325	363,900	TOTAL			

\$614,770 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

EXPENSES ADULT

2012 LEVY

OPERATING FUND

* Acct Breakdowns

Account	12/13 Yearly	13/14 Monthly	13/14 Yearly	Description		12/13	13/14
Personnel					5207 CompSftwr		
11 20 4010	157,300	11,975	143,700	Wages	DeepFreeze-25	300	300
11 20 4020	14,870	1,417	17,000	IMRF	MicrosoftOffice-31	2500	2500
11 20 4021	12,000	917	11,000	FICA	PublicBrowser	250	250
11 20 4031	16,300	1,475	17,700	Ins	SonicWall	2000	2000
	200,470	15,783	189,400	TOTAL	SymtcAntiVir46	1500	1500
					TOTAL	6,550	6550
Other					6190 AutomEquip		
11 20 5100	15,000	1,250	15,000	Fiction	Computrs-11	12000	12000
11 20 5101	13,500	958	11,500	Non-Fict	E-Readers	1000	1000
11 20 5105	5,000	417	5,000	LP	Montrs-1Lcd19"	500	500
11 20 5106	1,000	83	1,000	Ref	TOTAL	13,500	13,500
11 20 5108	5,000	417	5,000	StOrdrs	7390 EquipMaint		
11 20 5111	5,000	417	5,000	BusnSer	Warranties	2,000	2,000
11 20 5112	4,500	375	4,500	Per	7410 Contractual		
11 20 5113	2,600	217	2,600	News	Chiltons	1500	1500
11 20 5201	10,400	867	10,400	AudBks	ConsumerReprt	1500	1500
11 20 5203	4,000	333	4,000	DVD	Flickr	50	50
11 20 5207	6,550	546	6,550	CompSofwr*	Freegal/Nwsbank	1500	1500
11 20 5208	2,000	167	2,000	MusicCD	GaleResources	3000	3000
11 20 6190	13,500	1,125	13,500	AutomEquip*	GaleVirtRef-Inn	1500	850
11 20 7280	600	50	600	OffSuppl	MyMedMall-Inn	2000	2100
11 20 7284	1,000	83	1,000	CompSupl	MyMed-Over/Adv	2000	4000
11 20 7310	2,200	183	2,200	Dues&Trning	Nology-webname	50	50
11 20 7350	600	50	600	Promotion	NovelistSelect*-Linc	2000	2000
11 20 7351	700	58	700	Progr-SRC	PcRes-Tbs	3500	3500
11 20 7354	1,500	125	1,500	CommRead	PublRecord-Reci	1000	1000
11 20 7390	2,000	167	2,000	EquipMaint	RefUSA-Infog	2500	2000
11 20 7410	43,870	3,610	43,320	Contractual*	Shoutbomb-Linc	270	270
	140,520	11,498	137,970	TOTAL	Sikich	20000	20000
					TOTAL	42,370	43,320
				\$327,370 EXPENSE TOTAL			

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

EXPENSES YOUTH

2012 LEVY

OPERATING FUND

Account			12/13	13/14	13/14	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			12/13	13/14
Personnel									
11	30	4010	143,500	12,325	147,900	Wages	7410	Contractual	
11	30	4020	16,300	1,550	18,600	IMRF		GaleVirtRef-Inn	1500 850
11	30	4021	10,900	942	11,300	FICA		Tumblebks	290 290
11	30	4031	16,100	1,467	17,600	Ins		TOTAL	1790 1140
			186,800	16,283	195,400	TOTAL			
Other									
11	30	5100	24,000	2,000	24,000	Fiction/NF			
11	30	5112	1,500	125	1,500	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	5207	0	0	0	CompSoftwr			
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	149	1,790	Contractual			
			44,690	3,724	44,690	TOTAL			

\$240,090 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

EXPENSES TECH

2012 LEVY

OPERATING FUND

Account			12/13	13/14	13/14	Description	* Acct Breakdowns		
			Yearly	Monthly	Yearly			12/13	13/14
Personnel									
11	40	4010	100,380	8,454	101,450	Wages	7390	EquipMaint	
11	40	4020	12,311	1,058	12,700	IMRF		Equipment	1,000 625
11	40	4021	7,680	642	7,700	FICA		Scanners-2	0 375
11	40	4031	17,100	1,542	18,500	Ins		LINC	40,100 40,100
			137,471	11,696	140,350	TOTAL		TOTAL	41,100 41,100
Other									
11	40	5101	0	0	0	Non-Fict	7410	Contractual	
11	40	7240	1,500	117	1,400	CopierSuppl		OCLC	3,300 3,630
11	40	7280	4,200	450	5,400	OffSuppl		LibrSuplMaint	2,000 2,000
11	40	7282	4,200	250	3,000	ProcSuppl		WebDewey	300 330
11	40	7284	1,500	133	1,600	CompSuppl		ING-lpage	0 300
11	40	7310	600	50	600	Dues&Tr		MyMailMeter	0 200
11	40	7390	41,100	3,425	41,100	EquipMaint-LINC \$240/mo 15users*		RDAtoolbox	0 200
11	40	7410	5,900	555	6,660	Contractual*		TOTAL	5,600 6,660
			59,000	4,980	59,760	TOTAL			

\$200,110 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

EXPENSES CIRC

2012 LEVY

OPERATING FUND

Account	12/13 Yearly	13/14 Monthly	13/14 Yearly	Description	* Acct Breakdowns	12/13	13/14
Personnel							
11 50 4010	117,950	11,217	134,600	Wages *	6170 Equip/Furn		
11 50 4020	8,700	825	9,900	IMRF	(4 EpsonThrml		
11 50 4021	9,020	858	10,300	FICA	Printers \$650/ea	1,000	1,000
11 50 4031	8,000	733	8,800	Ins	Total Equip/Furn	1,000	1,000
	143,670	13,633	163,600	TOTAL			
Other							
11 50 6170	1,000	83	1,000	Equip/Furn*	7280 OffSuppl		
11 50 7280	2,000	167	2,000	OffSuppl*	Library Cards		
11 50 7310	900	75	900	Dues&Tr	-1,500@.75 ea		
	3,900	325	3,900	TOTAL	-2,500 @.71ea	0	0
					RecptPrinterSuppl	1,550	1,550
					ColorPaper-20Pkg	100	100
					CircPrinting	350	350
					-NewBkReqsts		
					-RegCards		
					Baskets&Holders	-	
					TOTAL	2,000	2,000
\$167,500 EXPENSE TOTAL							

**ITASCA COMMUNITY LIBRARY
BUDGET FY13/14**

2012 LEVY

DEBT FUND

Account			12/13 Yearly	13/14 Monthly	13/14 Yearly	Description
33	10	3010	242,200	17,250	207,000	Operating Property Taxes
33	10	3510	375	31	375	Interest Revenues
33	10	7420	5,200	0	0	Bond 2008B Interest Expenses
33	10	7423	160,000	0	0	Bond 2008B Principal Expenses
33	10	7424	77,000	6,417	77,000	Bond 2008A Interest Expenses
33	10	7427	0	10,833	130,000	Bond 2008A Principal Expenses
33	10	7425	375	31	375	Bond 2008A Fees

\$207,375	TOTAL FUND REVENUES
\$207,375	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS