

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

**REVENUES**

2017 LEVY

**OPERATING FUND**

Account			17/18 Yearly	18/19 Monthly	18/19 Yearly	Description
<b>Taxes</b>						
11	10	3010	1,179,608	99,284	1,191,404	Operating
11	10	3020	12,021	1,012	12,141	Insurance
11	10	3030	7,840	660	7,918	Audit
11	10	3040	87,814	7,391	88,692	IMRF
11	10	3041	46,472	3,911	46,937	FICA
11	10	3050	100,868	8,490	101,877	Bldg&Equip
11	10	3070	5,226	440	5,278	W/C
11	10	3080	3,658	308	3,695	Unempl
			<b>1,443,507</b>	<b>121,495</b>	<b>1,457,942</b>	<b>TAX TOTAL</b>

**Other**

11	10	3120	20,000	1,667	20,000	ReplcmtTax
11	10	3400	3,000	250	3,000	Gifts/Donatns
11	10	3402	2,000	167	2,000	CommRead
11	10	3405	0	0	0	Erate
11	10	3510	4,000	333	4,000	Interest
11	10	3520	10,000	667	8,000	Fines
11	10	3530	5,000	417	5,000	Fees
11	10	3540	3,500	292	3,500	Copiers
11	10	3550	2,500	500	6,000	Misc
11	10	3551	500	42	500	PersOrders
11	10	3552	150	13	150	EE Ins Contr
			<b>50,650</b>	<b>4,346</b>	<b>52,150</b>	<b>OTHER TOTAL</b>

<b>\$1,510,092</b>	<b>TOTAL FUND REVENUES</b>
<b>\$1,660,092</b>	<b>TOTAL FUND EXPENSES</b>
<b>-\$150,000</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

**EXPENSES**

**ADMIN**

2017 LEVY

**OPERATING FUND**

Account			17/18 Yearly	18/19 Monthly	18/19 Yearly	Description
<b>Personnel</b>						
11	10	4010	154,000	12,168	146,013	Wages
11	10	4020	18,000	1,576	18,909	IMRF
11	10	4021	13,000	931	11,170	FICA
11	10	4030	150	38	453	Vision Ins.
11	10	4031	24,000	2,000	24,000	Group Ins.
11	10	4032	3,864	135	1,620	Unempl
11	10	4033	3,500	267	3,200	W/C
			<b>216,514</b>	<b>17,114</b>	<b>205,364</b>	<b>TOTAL</b>

**\* Acct Breakdowns**

	17/18	18/19
5207 CompSftwr		
MicrosftOffice		
SymtcAntiVir		
<b>TOTAL</b>	<b>0</b>	<b>3,000</b>

**Other**

11	10	5104	500	42	500	Personal Orders
11	10	5109	3,000	250	3,000	Gifts/Donatns
11	10	5207	3,000	250	3,000	CompSftwr
11	10	6150	800,000	14,068	168,820	BldgImpr
11	10	6155	48,712	4,271	17,600	Mortgage
11	10	6157	3,788	104	415	Loan -Int
11	10	6190	7,000	1,333	16,000	AutomEquip
11	10	7270	6,000	417	5,000	Postage
11	10	7275	16,000	1,417	17,000	Newsletters
11	10	7285	0	125	1,500	Library Open House
11	10	7290	33,000	3,167	38,000	Janitorial
11	10	7310	5,000	417	5,000	Dues&Traing
11	10	7320	3,500	292	3,500	Legal
11	10	7330	6,300	529	6,350	Audit
11	10	7340	8,700	775	9,300	Ins-Liab&Bldg
11	10	7350	1,500	167	2,000	Promo
11	10	7360	6,000	583	7,000	Heating
11	10	7365	4,000	400	4,800	Water
11	10	7380	50,000	5,417	65,000	BldgMaint*
11	10	7400	10,000	1,250	15,000	GroundsMaint
11	10	7410	70,000	5,417	65,000	Contractual
11	10	7500	27,504	2,292	27,504	Contingency
11	10	7600	600	167	2,000	Wellness
			<b>1,114,104</b>	<b>40,274</b>	<b>483,289</b>	<b>TOTAL</b>

**688,653 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

**EXPENSES ADULT**

2017 LEVY

**OPERATING FUND**

\* Acct Breakdowns

Account	17/18 Yearly	18/19 Monthly	18/19 Yearly	Description
<b>Personnel</b>				
11 20 4010	180,000	15,833	190,000	Wages
11 20 4020	20,000	1,812	21,740	IMRF
11 20 4021	15,000	1,159	13,914	FICA
11 20 4031	35,000	2,752	33,030	Group Ins.
	<b>250,000</b>	<b>21,557</b>	<b>258,683</b>	<b>TOTAL</b>

**Other**

11 20 5100	16,200	1,383	16,600	Fiction
11 20 5101	11,500	958	11,500	Non-Fict
11 20 5105	4,200	350	4,200	LP
11 20 5108	2,000	167	2,000	StOrdrs
11 20 5111	4,500	375	4,500	Newspapers
11 20 5112	3,000	250	3,000	Per
11 20 5201	5,500	417	5,000	AudBks
11 20 5203	4,000	375	4,500	DVD
11 20 5208	2,500	258	3,100	MusicCD
11 20 6190	1,000	83	1,000	AutomEquip
11 20 7280	300	25	300	OffSuppl
11 20 7310	2,500	225	2,700	Dues&Trning
11 20 7350	500	42	500	Promotion
11 20 7351	6,700	583	7,000	Progr-SRC
11 20 7354	2,500	208	2,500	CommRead
11 20 7410	17,400	1,389	16,663	Contractual*
	<b>84,300</b>	<b>7,089</b>	<b>85,063</b>	<b>TOTAL</b>

<b>7410 Contractual</b>	
AtoZ-Databases	1150
EbsCO-EbsDatabases	2863
Gale/Ceng:Gvrl	50
Hoopla	5800
InnovExp-MMM	2400
Overdr:MMM-Adv	2400
PublRecord-Ris	1000
Niche Academy	1,000
	<b>16663</b>

**\$343,746 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

**EXPENSES YOUTH**

2017 LEVY  
OPERATING FUND

Account			17/18	18/19	18/19	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	30	4010	175,000	16,000	192,000	Wages
11	30	4020	20,000	1,713	20,559	IMRF
11	30	4021	15,000	1,192	14,304	FICA
11	30	4031	35,000	2,752	33,030	Group Ins.
			<b>245,000</b>	<b>21,658</b>	<b>259,893</b>	<b>TOTAL</b>

* Acct Breakdowns		
	17/18	18/19
7410 Contractual		
Gale/Ceng:GVRL		
Tumblebks		
<b>TOTAL</b>	<b>549</b>	<b>0</b>

<b>Other</b>						
11	30	5100	28,000	2,333	28,000	Fiction/NF
11	30	5112	1,000	67	800	Periodicals
11	30	5200	800	25	300	LG
11	30	5201	1,500	125	1,500	AudBks
11	30	5202	0	17	200	Science Kits
11	30	5203	3,500	250	3,000	DVD
11	30	5208	1,500	42	500	MusicCD
11	30	5209	3,000	313	3,750	VideoGames
11	30	6170	1,000	83	1,000	Equip&Furn
11	30	7280	200	17	200	OffSupl
11	30	7310	2,000	167	2,000	Dues&Trng
11	30	7350	500	21	250	Promo
11	30	7351	6,500	587	7,049	Progr
11	30	7410	549	0	-	Contractual
			<b>50,049</b>	<b>4,046</b>	<b>48,549</b>	<b>TOTAL</b>

**\$308,442 EXPENSE TOTAL**

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

**EXPENSES PATRON SERVICES**

2017 LEVY

**OPERATING FUND**

Account			17/18	18/19	18/19	Description
			Yearly	Monthly	Yearly	
<b>Personnel</b>						
11	40	4010	200,000	16,667	200,000	Wages
11	40	4020	18,000	1,550	18,603	IMRF
11	40	4021	16,000	1,252	15,019	FICA
11	40	4031	34,000	2,752	33,030	Group Ins.
			<b>268,000</b>	<b>22,221</b>	<b>266,651</b>	<b>TOTAL</b>

<b>Other</b>						
11	40	6170	500	42	500	Equipment
11	40	7240	1,000	83	1,000	CopierSupl
11	40	7280	4,500	375	4,500	OffSuppl
11	40	7282	3,000	250	3,000	ProcSuppl
11	40	7284	3,200	267	3,200	CompSuppl
11	40	7310	1,500	125	1,500	Dues&Tr
11	40	7350	600	50	600	Promo
11	40	7410	45,390	3,192	38,300	Contractual*
			<b>61,790</b>	<b>4,383</b>	<b>52,600</b>	<b>TOTAL</b>

<b>7410 Contractual</b>	
ING-Ipage	300
LINC/SWAN	38,000
MyMailMeter	0
OCLC	0
<b>Total</b>	<b>38,300</b>

**\$319,251 EXPENSE TOTAL**

Eliminated                      MyMailMeter                      220

**ITASCA COMMUNITY LIBRARY  
BUDGET FY18/19**

2017 LEVY

**DEBT FUND**

Account			17/18 Yearly	18/19 Monthly	18/19 Yearly	Description
33	10	3010	204,425	16,921	203,050	Operating Property Taxes
33	10	7424	53,625	3,938	47,250	Bond 2008A Interest Expenses
33	10	7427	150,000	12,917	155,000	Bond 2008A Principal Expenses
33	10	7425	800	67	800	Bond 2008A Fees
					<b>\$203,050</b>	<b>TOTAL FUND REVENUES</b>
					<b>\$203,050</b>	<b>TOTAL FUND EXPENSES</b>
					<b>\$0</b>	<b>TOTAL FUND DEFICIT/SURPLUS</b>