

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

REVENUES

OPERATING FUND

Account	08/09	09/10 Monthly	09/10 Yearly	Description
Taxes				
11 10 3010	973,784	86,812	1,041,744	Operating
11 10 3020	1,980	167	2,000	Insurance
11 10 3030	1,980	167	2,000	Audit
11 10 3040	59,400	4,167	50,000	IMRF
11 10 3041	39,600	2,083	25,000	FICA
11 10 3050	132,742	11,895	142,737	Bldg&Equip
11 10 3070	1,980	167	2,000	W/C
11 10 3080	1,980	667	8,000	Unempl
	1,213,446	106,123	1,273,481	TAX TOTAL
Other				
11 10 3120	20,000	1,667	20,000	ReplcmtTax
11 10 3130	1,750,000	0	0	ConstrProj
11 10 3400	500	125	1,500	Gifts/Donatns
11 10 3510	35,000	2,500	30,000	Interest
11 10 3520	10,000	1,000	12,000	Fines
11 10 3530	6,500	583	7,000	Fees
11 10 3540	2,000	167	2,000	Copiers
11 10 3550	1,500	167	2,000	Misc
11 10 3551	1,000	125	1,500	PersOrders
11 10 3552	7,500	42	500	EE Ins Contr
	1,834,000	6,375	76,500	OTHER TOTAL

\$1,349,981	TOTAL FUND REVENUES
\$1,349,981	TOTAL FUND EXPENSES
\$0	TOTAL FUND DEFICIT/SURPLUS

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

EXPENSES

ADMIN

OPERATING FUND

Account			08/09 Yearly	09/10 Monthly	09/10 Yearly	Description	* Acct Breakdowns		
							08/09	09/10	
Personnel									
11	10	4010	158,037	13,447	161,358	Wages	7275	Outreach	
11	10	4020	12,438	1,134	13,610	IMRF		Newsletter 15,000 15,000	
11	10	4021	11,409	997	11,961	FICA		Brochures 2,000 0	
11	10	4030	550	42	500	VisionIns		Programs 7,000 7,000	
11	10	4031	25,591	2,312	27,745	Grlns		Dedication 0 0	
11	10	4032	1,600	83	1,000	Unempl		24,000 22,000	
11	10	4033	3,000	83	1,000	W/C			
			212,625	18,098	217,174	TOTAL			
Other									
11	10	5104	1,000	42	500	PersOrders			
11	10	5109	500	42	500	Gifts/Donatns			
11	10	5110	6,500	0	0	Bktoberfest			
11	10	5120	4,000	0	0	DCF			
11	10	6150	50,025	0	0	BldgImpr			
11	10	6153	1,750,000	0	0	ConstrProj			
11	10	6155	45,000	4,375	52,500	Mortgage			
11	10	7250	6,000	500	6,000	Phone			
11	10	7270	2,000	208	2,500	Postage			
11	10	7275	24,000	1,833	22,000	Outreach Srv*			
11	10	7290	25,000	2,250	27,000	Janitorial		scrub floors	
11	10	7310	4,000	333	4,000	Dues&Traing			
11	10	7320	3,000	208	2,500	Legal			
11	10	7330	1,000	83	1,000	Audit			
11	10	7340	1,000	83	1,000	Ins-Liab			
11	10	7342	1,220	417	5,000	Ins-Bldg&Cont			
11	10	7360	10,000	852	10,225	Heating			
11	10	7365	500	54	650	Water			
11	10	7380	40,000	3,333	40,000	BldgMaint*			
11	10	7400	4,500	375	4,500	GroundsMaint			
11	10	7410	18,500	1,667	20,000	Contractual		salary analysis 2500	
11	10	7500	2,000	150	1,800	Contingency			
			1,999,745	16,806	201,675	TOTAL			

\$418,849 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

EXPENSES ADULT

OPERATING FUND

* **Acct Breakdowns**

Account			08/09 Yearly	09/10 Monthly	09/10 Yearly	Description		08/09	09/10
Personnel							5207	CompSftwr	
11	20	4010	150,797	13,795	165,535	Wages		DeepFreeze-25	550 500
11	20	4020	12,010	1,055	12,664	IMRF		MicrosftOffice-31	0 2500
11	20	4021	11,536	1,055	12,663	FICA		PublicBrowser	150 200
11	20	4031	19,618	1,768	21,218	Ins		PublshrLicSftwr	350 350
			193,961	17,673	212,080	TOTAL		RosttaStEngSp	800 800
								SonicWall	2400 3000
Other								SymtcAntiVir46	600 650
11	20	5100	15,900	1,367	16,400	Fiction		WinServ50Licens	350 0
11	20	5101	21,000	1,833	22,000	Non-Fict		TOTAL	5200 8000
11	20	5105	5,000	417	5,000	LP			
11	20	5106	4,410	250	3,000	Ref	6190	AutomEquip	
11	20	5108	10,000	833	10,000	StOrdrs		Computrs-7	5,000 6,300
11	20	5111	5,000	417	5,000	BusnSer		Montrs-3Lcd19"	2500 1,000
11	20	5112	5,800	500	6,000	Per		Scanner	1500 300
11	20	5113	2,400	200	2,400	News		ServerSwiches-4	300 2,000
11	20	5201	12,000	1,033	12,400	AudBks		TOTAL	9,300 9,600
11	20	5203	4,200	350	4,200	DVD			
11	20	5207	5,200	667	8,000	CompSofwr*	7390	EquipMaint	
11	20	5208	1,500	125	1,500	MusicCD		Warranties	2,000 2,000
11	20	5209	350	0	0	Cdroms			
11	20	6190	9,300	800	9,600	AutomEquip*	7410	Contractual	
11	20	7280	650	50	600	OffSuppl		AskAway-Wils	100 150
11	20	7284	0	167	2,000	CompSupl		Checkbook	0 200
11	20	7310	3,500	267	3,200	Dues&Trning		Ebsco-Linc	3,500 3,500
11	20	7350	550	46	550	Promotion		eLibrary-Pro	1,850 0
11	20	7351	1,200	100	1,200	Progr-SRC		Flickr	0 25
11	20	7390	1,500	167	2,000	EquipMaint		GaleVirtRef-Lpt	1,500 1,500
11	20	7410	28,892	2,746	32,955	Contractual*		HeritgQuest-Pro	800 840
			138,352	12,334	148,005	TOTAL		Linc-DirStatn&	- -
								AquaBrowser	0 2,000
								Sikich	16,867 17,000
								MyMedMall-Lpt	1,000 1,100
								Nology-webname	40 40
								Novelist	300 350
								PcRes-Tbs	0 2,900
								PublRecord-Reci	800 850
								RefUSA	2,500 2,500
								WebFeat-Linc	1,200 0
								TOTAL	30,457 32,955

\$360,085 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

EXPENSES YOUTH

OPERATING FUND

Account	08/09 Yearly	09/10 Monthly	09/10 Yearly	Description	* <u>Acct Breakdowns</u>
Personnel					
11 30 4010	131,474	10,817	129,800	Wages	7410 Contractual
11 30 4020	12,295	1,011	12,137	IMRF	Tumblebks 290
11 30 4021	10,058	828	9,930	FICA	GaleVirtRef- Lpt 1,500
11 30 4031	13,535	1,211	14,532	Ins	TOTAL 1,790
	167,362	13,867	166,399	TOTAL	
Other					
11 30 5100	30,000	2,500	30,000	Fiction/NF	
11 30 5112	1,500	125	1,500	Periodicals	
11 30 5200	500	42	500	LG	
11 30 5201	3,000	267	3,200	AudBks	
11 30 5203	4,000	333	4,000	DVD	
11 30 5207	200	17	200	CompSoftwr	
11 30 5208	1,500	125	1,500	MusicCD	
11 30 5209	500	42	500	Cdroms	
11 30 5221	200	0	0	MediaMisc	
11 30 6170	600	33	400	Equip&Furn	
11 30 7280	0	17	200	OffSupl	
11 30 7310	2,500	167	2,000	Dues&Trng	
11 30 7350	2,000	150	1,800	Promo	
11 30 7351	5,000	417	5,000	Progr	
11 30 7410	290	149	1,790	Contractual	
	51,790	4,383	52,590	TOTAL	

\$218,989 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

EXPENSES TECH

OPERATING FUND

Account	08/09 Yearly	09/10 Monthly	09/10 Yearly	Description	* Acct Breakdowns	08/09	09/10
Personnel							
11 40 4010	98,033	8,428	101,137	Wages	7390 EquipMaint		
11 40 4020	9,705	843	10,114	IMRF	Equipment	1000	1,000
11 40 4021	7,500	645	7,737	FICA	LINC	40000	42,000
11 40 4031	19,436	1,782	21,385	Ins	TOTAL	41000	43,000
	134,674	11,698	140,373	TOTAL			
Other							
11 40 5101	200	8	100	Non-Fict	7410 Contractual		
11 40 7240	1,300	125	1500	CopierSuppl	OCLC	3,150	3,300
11 40 7280	4,200	350	4200	OffSuppl	WebDewey	180	200
11 40 7282	5,250	500	6000	ProcSuppl	TOTAL	3,330	3,500
11 40 7284	6,800	208	2500	CompSuppl			
11 40 7310	1,000	75	900	Dues&Tr			
11 40 7390	41,000	3,583	43000	EquipMaint-LINC \$240/mo 15users*			
11 40 7410	3,150	292	3500	Contractual*			
	62,900	5,142	61,700	TOTAL			

\$202,073 EXPENSE TOTAL

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

EXPENSES CIRC

OPERATING FUND

Account	08/09 Yearly	09/10 Monthly	09/10 Yearly	Description	Acct Breakdowns	08/09	09/10
Personnel							
11 50 4010	114,213	10,000	120,005	Wages	6170 Equip/Furn		
11 50 4020	6,085	549	6,584	IMRF	(4 EpsonThrml		
11 50 4021	8,737	765	9,180	FICA	Printers \$650/ea	3000	3,000
11 50 4031	6,767	606	7,266	Ins			
	135,802	11,920	143,035	TOTAL	7280 OffSuppl		
Other							
11 50 6170	3,000	250	3,000	Equip/Furn*	RecptPrinterSuppl	2250	2,250
11 50 7280	3,050	254	3,050	OffSuppl*	ColorPaper-		
11 50 7310	1,000	75	900	Dues&Tr	20Pkg	100	100
	7,050	579	6,950	TOTAL	CircPrinting	350	350
					-NewBkReqsts		
					-RegCards		
					-Baskets&Holders	350	350
					TOTAL	3050	3,050
\$149,985 EXPENSE TOTAL							

**ITASCA COMMUNITY LIBRARY
BUDGET FY09/10**

DEBT FUND

Account	09/10 Monthly	09/10 Yearly	Description
33 10 3010	20,091	241,088	Operating Property Taxes
33 10 3510	0	0	Interest Revenues
33 10 7420	1,591	19,087.50	Bond 2008B Interest Expenses Bond 2008B Principal Expenses
33 10 7423	12,083	145,000.00	
33 10 7424	6,147	73,761.02	Bond 2008A Interest Expenses
33 10 7425	31	374.50	Bond 2008A Fees

\$241,088	TOTAL FUND REVENUES
\$238,223	TOTAL FUND EXPENSES
\$2,864	TOTAL FUND DEFICIT/SURPLUS