

Northland Library Cooperative Budget 2017/18 approved 9/21/17 revisions 10/26/17

<u>Income</u>	<u>Acct#</u>	<u>amount</u>	
Direct State Aid: pop: 281,008 x\$.36398	4010	\$ 144,599.00	
5812.83 sq.mi.x \$7.28			
Indirect State Aid 277,808 x \$.36398	4020	101,116.00	
Interest	4040	500.00	
Misc. revenue	4060	250.00	
Reimbursements	4090.1	13,000.00	
<u>Total</u>		\$ 259,465.00	
<u>Expenses</u>			
Director (Part-time)	5001	\$35,000.00	A
Operating Supplies	5028	-0-	
Postage	5030	-0-	
Audit	5036	1,800.00	A
Communications	5048	1,800.00	A
Board Insurance	5063	2,600.00	A
Professional dues	5078	805.00	A
Bookkeeping service	5090	2,200.00	A
Travel	5091	3,000.00	Wash. D.C. Advocacy
<u>Coop. Services:</u>			
Advisory Council	5104	4,500.00	A
Board	5112	3,500.00	A
<u>Information Service Expense:</u>			
IT Service TADL		1,000.00	
Reim/ILL postage/Del	5214	83,492.00	C

Reim. GAC	5220	5,000.00	C
MCLS	5234	125.00	A
Merit	5236	13,000.00	VA
Summer Reading (MMLC)	5253	600.00	C
Library Enrichment	5255	74,725.00	C
Continuing Education	5256	14,000.00	C
E-rate assistance TADL	5259	750.00	
Web assistance TADL	5260	1,500.00	
Contingency	5300	10,060.00	

Total **\$ 259,465.00**

A: Administrative

C: Core Services

VA: Value Added