

Northland Library Cooperative Budget 2019-2020 Revised (10-24-19)

<u>Income</u>	<u>Acct#</u>	<u>2019-20</u>
Direct State Aid: pop:288,859x \$.40 Sq.mi. 6,951.89 x \$7.94	4010	\$ 170,742.00
Indirect State Aid population: 286,214 x \$.40	4020	114,486.00
Interest	4040	800.00
Misc. revenue	4060	250.00
Reimbursements Merit	4090.1	9,518.40
UpNorth Digital	4090.2	58,392.30
Total		\$ 354,188.70
<u>Expenses</u>		
Director (Part-time)	5001	\$ 38,000.00 A
Director overlap (2mos at \$3,300.00 ea)	5001	\$ 6,600.00.
Operating Supplies	5028	3,000.00 new laptop/printer
Postage	5030	-0-
Audit	5036	1,800.00 A
Communications	5048	2,000.00 A
Board Insurance	5063	4,000.00 A
Professional dues	5078	1,100.00 A
Bookkeeping service	5090	2,600.00 A
Travel	5091	3,500.00 Wash. D.C. Advocacy
Travel for the Director	5091.1	5,000.00A
<u>Coop. Services:</u>		
Advisory Council	5104	4,500.00 A
Board	5112	3,500.00 A

Information Service Expense:

IT Service TADL		1,000.00
Reim/ILL postage/Del	5214	98,896.00 C
Reim. GAC	5220	5,000.00 C
MCLS	5234	125.00 A
Merit	5236	9,518.40 VA
UpNorth Digital	5236.1	58,392.30 VA
Summer Reading (MMLC)	5253	800.00 C
Library Enrichment	5255	78,400.00 C
Continuing Education	5256	15,000.00 C
E-rate assistance TADL	5259	750.00
Web assistance TADL	5260	2,000.00
<u>Contingency</u>	<u>5300</u>	<u>8,707.00</u>

Total **\$ 354,188.70**

A: Administrative

C: Core Services

VA: Value Added