

Northland Library Cooperative
FY20/21 Budget Anendment (12/2020)

	Account#	Approved FY 20/21 (assumes 30% reduction in state aid)	Amended FY 20/21 w/increased state aid
Income			
Direct State Aid	4010	\$119,520.00	\$178,107.00
Indirect State Aid	4020	\$80,100.00	\$123,400.00
Interest	4040	\$560.00	\$560.00
Misc revenue	4060	\$250.00	\$250.00
Reimbursements	4090.1	\$12,000.00	\$12,000.00
Up North Digital	4090.2	\$58,393.00	\$56,500.00
Transfer from fund balance		\$31,500.00	\$0.00
Total Income		\$302,323.00	\$370,817.00
Expenses			
A Director (Part-time)	5001	\$38,000.00	\$38,570.00
A Director overlap	5001	\$0.00	\$0.00
A Operating Supplies	5028	\$1,050.00	\$2,000.00
A Postage	5030	\$100.00	\$100.00
A Audit	5036	\$1,800.00	\$1,800.00
A Communications	5048	\$1,400.00	\$1,400.00
A Board Insurance	5063	\$4,000.00	\$2,500.00
A Professional Dues	5078	\$1,200.00	\$1,200.00
A Bookkeeping/Prof Services	5090	\$2,600.00	\$3,200.00
VA Travel	5091	\$1,500.00	\$3,500.00
A Travel for Director	5091.1	\$3,500.00	\$3,500.00
<i>Cooperative Services:</i>			
A Advisory Council	5104	\$3,150.00	\$3,150.00
A Board	5112	\$2,450.00	\$2,450.00
VA IT Service TADL	5205	\$525.00	\$750.00
C RIDES and ILL delivery	5214	\$99,000.00	\$104,000.00
C Reimburse GAC	5220	\$4,200.00	\$6,000.00
A MLC Membership fee	5234	\$125.00	\$300.00
VA Merit Affiliate and NE Fiber Con:	5236	\$12,000.00	\$12,000.00
VA Up North Digital	5236.1	\$58,393.00	\$56,500.00

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C	Summer Reading Programs MM	5253	\$560.00	\$800.00
C	Enhancement Grants	5255	\$54,880.00	\$94,080.00
C	Continuing Education Grants	5256	\$11,000.00	\$15,000.00
A	eRate Assistance	5259	\$250.00	\$250.00
A	Web assistance TADL	5260	\$500.00	\$500.00
	Contingency	5300	\$140.00	\$17,267.00

Total Expenses:

\$302,323.00 **\$370,817.00**

30% reduced lines Approved 12/17/20

A=Administrative

C=Core Service in Plan of Service

VA=Value Added