

Northland Library Cooperative

FY 22-23 Budget

Income	Chart of Accounts	Budget FY 22-23
Direct State Aid	101-791-566.1	\$227,000
Indirect State Aid	101-791-566.2	\$144,000
Interest	101-791-664	\$500
Misc revenue	101-791-682	\$250
Reimbursements (Merit)	101-791-676.1	\$12,000
Up North Digital	101-791-676.2	\$58,000
Transfer from fund balance		
Total Income		\$441,750
Expenses		
Director (Part-time)	101-791-802.1	\$47,700
Operating Supplies	101-791-727	\$2,000
Postage	101-791-905	\$100
Audit	101-791-801.1	\$2,200
Communications	101-791-850	\$2,000
Board Insurance	101-791-937	\$2,700
Professional Dues	101-791-915	\$1,320
Bookkeeping/Prof Services	101-791-801.2	\$4,000
Travel	101-791-912.1	\$3,500
Travel for Director	101-791-912.2	\$5,000
<i>Cooperative Services:</i>		
Advisory Council	101-791-912.3	\$3,150
Board	101-791-912.4	\$2,450
IT Service TADL	101-791-802.3	\$500
RIDES and ILL delivery	101-791-802.4	\$110,000
Reimburse GAC	101-791-955.1	\$6,000
Merit Affiliate and NE Fiber Cons I	101-791-955.2	\$12,000
Up North Digital	101-791-955.3	\$85,000
Added Services	101-791-955.10	\$19,000
Summer Reading Programs MMLC	101-791-955.4	\$0
Enhancement Grants	101-791-955.5	\$113,000
Continuing Education Grants	101-791-955.6	\$15,000
eRate Assistance	101-791-802.5	\$750
Web assistance TADL	101-791-955.8	\$500
Contingency	101-791-955.9	\$3,880
Total Expenses:		\$441,750

Approved 9/15/22