

## Northland Library Cooperative

### FY 22-23 Budget, Proposed Amendments and Draft FY 23-24 Budget

<b>Income</b>	<b>Chart of Accounts</b>	<b>Budget FY 22-23</b>	<b>Proposed amendments</b>	<b>FY 23-24</b>
Direct State Aid	01-791-566.1	\$227,000	\$221,500	\$221,500
Indirect State Aid	01-791-566.2	\$144,000	\$149,000	\$149,000
Interest	l01-791-664	\$500	\$500	\$10,000
Misc revenue	l01-791-682	\$250	\$250	\$250
Reimbursements (Merit)	01-791-676.1	\$12,000	\$12,000	\$16,608
Up North Digital	01-791-676.2	\$58,000	\$58,000	\$58,000
Transfer from fund balance				
<b>Total Income</b>		<b>\$441,750</b>	<b>\$441,250</b>	<b>\$455,358</b>
<b>Expenses</b>				
Director (Part-time)	01-791-802.1	\$47,700	47700	51850
Operating Supplies	l01-791-727	\$2,000	\$2,000	\$2,500
Postage	l01-791-905	\$100	\$100	\$100
Audit	01-791-801.1	\$2,200	\$2,200	\$2,300
Communications	l01-791-850	\$2,000	\$2,400	\$2,400
Board Insurance	l01-791-937	\$2,700	\$2,800	\$2,900
Professional Dues	l01-791-915	\$1,320	\$1,420	\$1,420
Bookkeeping/Prof Services	01-791-801.2	\$4,000	\$4,000	\$4,000
Travel-ALA legislative Day	01-791-912.1	\$3,500	\$0	\$1,000
Travel for Director	01-791-912.2	\$5,000	\$5,000	\$5,000
<i>Cooperative Services:</i>				
Advisory Council Mtg expenses	01-791-912.3	\$3,150	\$3,150	\$5,000
Board	01-791-912.4	\$2,450	\$2,450	\$0
IT Service TADL	01-791-802.3	\$500	\$500	\$500
RIDES and ILL delivery	01-791-802.4	\$110,000	\$110,000	\$119,000
Reimburse GAC	01-791-955.1	\$6,000	\$6,000	\$6,000
Merit Affiliate and NE Fiber Cons Fee	01-791-955.2	\$12,000	\$12,000	\$16,108
Up North Digital	01-791-955.3	\$85,000	\$85,000	\$85,000
Added Services	l1-791-955.10	\$19,000	\$21,000	\$21,000
Summer Reading programs	01-791-955.4	\$0		
Enhancement Grants	01-791-955.5	\$113,000	\$113,000	\$125,000
Continuing Education Grants	01-791-955.6	\$15,000	\$15,000	\$0
eRate Assistance	01-791-802.5	\$750	\$750	\$500
Web assistance TADL	01-791-955.8	\$500	\$500	\$500
Contingency	01-791-955.9	\$3,880	\$3,880	\$3,280

**Total Expenses:**

**\$441,750**

**\$440,850**

**\$455,358**

Approved 9/15/22