

Northland Library Cooperative

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

Income	Chart of Accounts	FY 23-24
Direct State Aid	101-791-566.1	\$221,500
Indirect State Aid	101-791-566.2	\$149,000
Interest	101-791-664	\$15,000
Misc revenue	101-791-682	\$250
Reimbursements (Merit)	101-791-676.1	\$16,608
Up North Digital	101-791-676.2	\$58,000
Transfer from fund balance		
Total Income		\$460,358
 Expenses		
Director (Part-time)	101-791-802.1	51850
Operating Supplies	101-791-727	\$2,500
Postage	101-791-905	\$100
Audit	101-791-801.1	\$2,300
Communications	101-791-850	\$2,400
Board Insurance	101-791-937	\$3,000
Professional Dues	101-791-915	\$1,420
Bookkeeping/Prof Services	101-791-801.2	\$4,000
Travel-ALA legislative Day	101-791-912.1	\$1,000
Travel for Director	101-791-912.2	\$5,000
 <i>Cooperative Services:</i>		
Advisory Council Mtg expenses	101-791-912.3	\$5,000
Board	101-791-912.4	\$0
IT Service TADL	101-791-802.3	\$500
RIDES and ILL delivery	101-791-802.4	\$119,000
Reimburse GAC	101-791-955.1	\$6,800
Merit Affiliate and NE Fiber Cor	101-791-955.2	\$16,108

Up North Digital	101-791-955.3	\$85,000
Added Services	101-791-955.10	\$21,000
Summer Reading programs	101-791-955.4	
Enhancement Grants	101-791-955.5	\$125,000
Continuing Education Grants	101-791-955.6	\$3,000
eRate Assistance	101-791-802.5	\$500
Web assistance TADL	101-791-955.8	\$500
Contingency	101-791-955.9	\$4,380

Total Expenses:

\$460,358

Approved 9/21/23