

# Northland Library Cooperative

## FY 23-24 Budget - Proposed Amendments and Draft FY 24-25 Budget

Income	Chart of Accounts	FY 23-24	Proposed Amendments FY 23-24	24/25 Proposed Budget
Direct Stat	01-791-566.1	\$221,500	\$223,000	\$233,000
Indirect Stat	01-791-566.2	\$149,000	\$151,000	\$158,500
Interest	01-791-664	\$15,000	\$20,000	\$21,600
Misc reven.	01-791-682	\$250	\$250	\$250
Reimburse	01-791-676.1	\$16,608	\$16,608	\$16,608
Up North D	01-791-676.2	\$58,000	\$58,000	\$58,000
Transfer from fund balance				\$17,000
<b>Total Income</b>		<b>\$460,358</b>	<b>\$468,858</b>	<b>\$504,958</b>
<b>Expenses</b>				
Director (P)	01-791-802.1	51850	51850	53509
Payroll tax	01-791-802.2		2450	4320
457 plan e	01-791-802.3		1296	2700
health rein	01-791-802.4		3000	6000
Operating	01-791-727	\$2,500	\$2,500	\$2,500
Postage	01-791-905	\$100	\$100	\$100
Audit	01-791-801.1	\$2,300	\$2,400	\$2,500
Communic.	01-791-850	\$2,400	\$2,700	\$2,700
Board Insu.	01-791-937	\$3,000	\$3,100	\$3,000
Profession.	01-791-915	\$1,420	\$1,420	\$1,420
Bookkeepi	01-791-801.2	\$4,000	\$6,000	\$4,000
Travel-ML	01-791-912.1	\$1,000	\$1,000	\$1,000
Travel for D	01-791-912.2	\$5,000	\$5,000	\$5,000
<i>Cooperative Services:</i>				
Advisory C	01-791-912.3	\$5,000	\$5,000	\$5,000
Board	01-791-912.4	\$0		
IT Service	01-791-802.3	\$500	\$500	\$500
RIDES and	01-791-802.4	\$119,000	\$119,000	\$120,000
Reimburse	01-791-955.1	\$6,800	\$6,900	\$7,000
Merit Affili	01-791-955.2	\$16,108	\$16,108	\$16,108
Up North D	01-791-955.3	\$85,000	\$85,000	\$85,000
Added Serv	01-791-955.10	\$21,000	\$23,000	\$51,000
Summer R	01-791-955.4			
Enhancem	01-791-955.5	\$125,000	\$125,000	\$125,000
Continuing	01-791-955.6	\$3,000	\$0	\$2,000
eRate Assi	01-791-802.5	\$500	\$750	\$750
Web assist	01-791-955.8	\$500	\$500	\$500

Contingent	01-791-955.9	\$4,380	\$4,284	\$3,351
<b>Total Expenses:</b>		<b>\$460,358</b>	<b>\$468,858</b>	<b>\$504,958</b>

Approved 9/21/23