Northland Library Cooperative
Approved FY 2026-2027 Budget

Income	Chart of Accounts	2026-2027
Direct State Aid	101-791-566.1	$240,000
Indirect State Aid	101-791-566.2	$162,000
Interest	101-791-664	$15,000
Misc revenue	101-791-682	$250
Reimbursements (Merit)	101-791-676.1	$12,000
Up North Digital	101-791-676.2	$61,000
Transfer from fund balance		$21,000
Total Income		**$511,250**
Expenses		
Director (Part-time)	101-791-802.1	$50,000
Payroll taxes	101-791-802.2	$4,000
457 plan employer match	101-791-802.3	$2,200
health reimbursement	101-791-802.4	$6,000
Operating Supplies	101-791-727	$2,500
Postage	101-791-905	$100
Audit	101-791-801.1	$3,100
Communications	101-791-850	$2,900
Board Insurance	101-791-937	$3,700
Professional Dues	101-791-915	$1,500
Bookkeeping/Prof Services	101-791-801.2	$3,000
Travel-MLA Advocacy Day	101-791-912.1	$1,000
Travel for Director	101-791-912.2	$5,000
Cooperative Services:		
Advisory Council Mtg expenses	101-791-912.3	$4,000
IT Service TADL	101-791-912.5	$500
RIDES and ILL delivery	101-791-912.6	$130,000
Reimburse OCLC	101-791-955.1	$7,500
Merit Affiliate and NE Fiber Cons	101-791-955.2	$11,000
Up North Digital	101-791-955.3	$89,300
Added Services:	101-791-955.10	
CR Online	101-791-955.11	$13,300
BookPage	101-791-955.13	$7,200
MLA Organizational memberships	101-791-955.14	$16,000
Legal Support	101-791-955.16	$3,000
Summer Reading Program Grants	101-791-955.4	$12,000
Enhancement Grants	101-791-955.5	$130,500
Rural Library Conference	101-791-955.6	$0
eRate Assistance	101-791-802.5	$750

Web assistance TADL	101-791-955.8	$500
Contingency	101-791-955.9	$700
Total Expenses:		**$511,250**

Approved 9/10/26

Pac 2 fund

Income:

Contractor	101-791-801	$20,000
travel and training	101-791-801.1	$3,000
supplies	101-791-801.2	$2,400
Vendor	101-791-801.3	$80,000
Total income:		**$105,400**

Pac2 Expenses

Contractor	101-791-801	$20,000
Travel and Training	101-791-801.1	$3,000
Supplies	101-791-801.2	$2,400
Vendors	101-791-801.3	$80,000
Total expenses:		**$105,400**
Fund balance (transfer of savings to NLC)		$4,000