

Budget09/10
 rev:4/30/09
 9/2/2009

NorthNet Library System
 Budget FY 2009/10
 Presented September 16, 2009

REVENUES

	LSTA-Health 40-7339	LSTA-RLI 40-7331	LOCAL	SUPERS	ContEd	REF	C&D	SAB	ADMIN	RETIRE :	PROJECTED BUDGET
Rev Carried Forward	0	0	0	0	0	0	0	0	0	0 :	0
4620 Transfer from members	0	0	0	0	0	0	0	0	364,347	0 :	364,347
										:	
1700 Interest Earned	0	0	0	0	0	0	0	0	52,836	0 :	52,836
TOTAL INTEREST	0	0	0	0	0	0	0	0	52,836	0 :	52,836
										:	
2560 CLSA Reference	0	0	0	0	0	250,918	0	0	62,730	0 :	313,648
2562 CLSA SAB	0	0	0	0	0	0	0	7,332	1,833	0 :	9,165
2563 CLSA TBR-ILL	0	0	47,753	0	0	500	0	0	0	0 :	48,253
2564 CLSA Data Base	0	0	0	0	0	0	0	0	0	0 :	0
2565 CLSA Comm. & Del.	0	0	0	0	0	0	239,312	0	59,828	0 :	299,140
TOTAL CLSA	0	0	47,753	0	0	251,418	239,312	7,332	124,391	0 :	670,206
										:	
2803 LSTA 40-7339	90,000	0	0	0	0	0	0	0	9,000	0 :	99,000
2803 LSTA 40-7331	0	195,000	0	0	0	0	0	0	19,500	0 :	214,500
2803 LSTA	90,000	195,000	0	0	0	0	0	0	28,500	0 :	313,500
										:	
3480 Contract Fees MVLS	0	0	0	0	0	0	20,384	0	0	0 :	20,384
Contract Fees NBCLS	0	0	0	95,191	0	0	243,785	0	0	0 :	338,976
Contract Fees NSCLS	0	0	0	0	0	0	45,000	0	0	0 :	45,000
Black Gold Contract	0	0	0	0	0	300	0	0	100	0 :	400
3482 Membership Fees MVLS	0	0	0	0	0	0	0	0	52,315	0 :	52,315
Membership Fees NBCLS	0	0	0	0	0	0	0	0	95,494	0 :	95,494
Membership Fees NSCLS	0	0	0	0	0	0	0	0	3,416	0 :	3,416
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0	0 :	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0	0 :	0
4040 Miscellaneous	0	0	0	0	0	10,155	0	0	0	0 :	10,155
4102 Donations/Reimb	0	0	0	485	0	0	0	0	5,739	0 :	6,224
4157 Member Reimb	0	0	249,001	0	0	0	0	0	0	:	249,001
TOTAL LOCAL	0	0	249,001	95,676	0	10,455	309,169	0	157,064	0 :	821,365
										:	
Equip. Reserve										:	0
										:	
GRAND TOTAL REVENUES	90,000	195,000	296,754	95,676	0	261,873	548,481	7,332	727,138	0 :	2,222,254

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EXPENDITURES

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		40-7339	40-7331			:			:		:	BUDGET
						:			:		:	
Salaries and Benefits:												
5900	Payoff Acct	0	0	0	0	0	0	0	0	0	0	0
5910	Perm. Positions	0	0	0	0	0	0	0	0	0	0	0
5911	Extra Help	0	0	0	0	0	0	0	0	0	0	0
5921	Retirement Cont.	0	0	0	0	0	0	0	0	0	0	0
5924	Medicare	0	0	0	0	0	0	0	0	0	0	0
5925	Deferred Comp.	0	0	0	0	0	0	0	0	0	0	0
5930	Health Insurance	0	0	0	0	0	0	0	0	0	0	0
5931	Disability Ins.	0	0	0	0	0	0	0	0	0	0	0
5932	Dental Insurance	0	0	0	0	0	0	0	0	0	0	0
5933	Life Insurance	0	0	0	0	0	0	0	0	0	0	0
5934	Vision Insurance	0	0	0	0	0	0	0	0	0	0	0
5935	Unemployment Ins	0	0	0	0	0	0	0	0	0	0	0
5940	Workers Comp	0	0	0	0	0	0	0	0	0	0	0
TOTAL	SAL. & BEN.	0	0	0	0	0	0	0	0	0	0	0
Services and Supplies:												
6040	Comm. - E Mail	0	0	0	0	0	0	1,400	0	0	0	1,400
6045	Comm. - Tphone	0	3,000	0	14,600	0	0	2,939	0	0	0	20,539
6085	Janitorial Service	0	0	0	0	0	500	500	0	500	0	1,500
6100	Insurance	0	0	0	0	0	1,250	1,760	0	0	0	3,010
6140	Maint. of Equip.	0	0	0	0	0	0	2,142	0	0	0	2,142
6280	Memberships	0	0	0	15,000	0	0	0	0	150	0	15,150
6302	Dept Revolving	0	0	0	0	0	0	0	0	50	0	50
6400	Office Expense	3,000	0	0	140	0	700	3,060	500	409	0	7,809
6410	Postage	0	0	0	0	0	0	8,900	0	0	0	8,900
6415	Library Mat.	0	0	0	0	0	0	600	0	0	0	600
6461	Purchases for Members	0	0	241,000	0	0	92,426	0	0	0	0	333,426
6500	Other Prof Serv	59,000	134,200	0	0	0	8,750	0	0	15,225	0	217,175
6516	Data Proc'ing Serv	0	0	0	0	0	0	0	0	0	0	0
6517	Online Serv, OCLC	0	0	55,754	0	0	150	0	0	0	0	55,904
6521	County Services	0	0	0	0	0	0	0	0	10,000	0	10,000
6540	Contractual Services Delivery	0	0	0	0	0	0	502,460	0	0	0	502,460
	Contractual Services Payroll	0	0	0	52,322	0	105,354	0	0	362,468	0	520,144
6800	Dup/Photocopy	7,000	0	0	0	0	134	5,120	1,000	0	0	13,254
6820	Rental of Equip	0	0	0	0	0	0	0	0	0	0	0
6840	Bldg,Rent/Lease	0	0	0	4,311	0	4,731	10,826	1,269	420	0	21,557
7000	Special Dept.Exp.	0	0	0	417	0	1,236	7,774	0	26,901	0	36,328
7110	Staff Devel.	0	0	0	0	0	500	0	0	1,650	0	2,150
7120	In-Serv Training	0	0	0	0	0	41,000	0	2,244	0	0	43,244
7302	Conf. & Travel	21,000	57,800	0	625	0	1,675	0	1,517	5,467	0	88,084
7303	Private Car Exp.	0	0	0	560	0	1,887	0	500	2,500	0	5,447
7320	Utilities	0	0	0	856	0	1,580	1,000	302	1,398	0	5,136
TOTAL	SERV & SUPPLIES	90,000	0	296,754	88,831	0	261,873	548,481	7,332	427,138	0	1,915,409
Fixed Assets:												
8560	Equipment	0	0	0	0	0	0	0	0	0	0	0
TBD	Operational Reserve	0	0	0	0	0	0	0	0	300,000	0	300,000
8800	Equip. Reserve	0	0	0	6,845	0	0	0	0	0	0	6,845
TOTAL	FIXED ASSETS	0	0	0	6,845	0	0	0	0	300,000	0	306,845
GRAND TOTAL EXPENDITURES		90,000	195,000	296,754	95,676	0	261,873	548,481	7,332	727,138	0	2,222,254