

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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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