

NSCLS\_budget\_09/10  
 rev: October 12, 2009

NORTH STATE COOPERATIVE LIBRARY SYSTEM  
 FY 2009/2010 Budget  
 Adopted October 16, 2009

REVENUES

	LSTA RLI	ILL ACCESS	CHILDREN YA	RETIREEES	REF	C&D	SAB	ADMIN	PROJECTED BUDGET
4645 undesignated Funds to GF	49,686	0	0	28,233	0	38,935	0	116,708	233,562
1700 Interest Earned	0	0	0	0	0	0	0	5,000	5,000
2560 CLSA Reference	0	0	0	0	0	0	0	0	0
2562 CLSA SAB	0	0	0	0	0	0	0	0	0
2563 CLSA TBR-ILL	0	0	0	0	0	8,534	0	0	8,534
2564 CLSA Data Base	0	0	0	0	0	0	0	0	0
2565 CLSA Comm. & Del.	0	0	0	0	0	0	0	0	0
TOTAL CLSA	0	0	0	0	0	8,534	0	0	8,534
2803 LSTA	0	0	0	0	0	0	0	15,000	15,000
3480 Tech. Serv. Fees	0	0	0	0	0	0	0	0	0
3482 Contract Fee/	0	0	0	0	0	0	0	0	0
4025 Sales - Pers.Prop.	0	0	0	0	0	0	0	0	0
4030 Sales - Taxable	0	0	0	0	0	0	0	0	0
4040 Miscellaneous	0	0	0	0	0	0	0	0	0
4102 Donations/Reimb	0	0	0	0	0	0	0	0	0
4109 Outdated Cancelled Warran	759	0	0	0	0	0	0	0	759
TOTAL LOCAL	759	0	0	0	0	0	0	0	759
									0
GRAND TOTAL REVENUES	50,445	0	0	28,233	0	47,469	0	136,708	262,855

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EXPENDITURES -----	LSTA RLI	ILL ACCESS	CHILDREN SERVICES	RETIREEES	REF	C&D	SAB	ADMIN	PROJECT. BUDGET
<b>Salaries and Benefits:</b>									
5911 Extra Help	0	0	0	0	0	0	0	0	0
5922 FICA Retirement	0	0	0	0	0	0	0	0	0
5924 Medicare	0	0	0	0	0	0	0	0	0
5930 Health Insurance	0	0	0	28,233	0	0	0	0	28,233
5940 Unemployment Ins	0	0	0	0	0	0	0	0	0
<b>TOTAL SAL. &amp; BEN.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,233</b>
<b>Services and Supplies:</b>									
6040 Comm. - E Mail	0	0	0	0	0	0	0	0	0
6140 Maint. of Equip.	0	0	0	0	0	0	0	0	0
6280 Memberships	0	0	0	0	0	0	0	29,096	29,096
6400 Office Expense	0	0	0	0	0	0	0	0	0
6410 UPS	0	0	0	0	0	0	0	0	0
6410 Postage	0	0	0	0	0	0	0	0	0
6415 Professional Literature	0	0	0	0	0	0	0	0	0
6461 Child Bks and Puppets/Dbases	0	0	0	0	0	0	0	0	0
6500 Other Prof Serv	10,911	0	0	0	0	0	0	5,000	15,911
6517 OCLC ILL/Cataloging Access	0	0	0	0	0	0	0	0	0
6521 Fiscal agent fee	0	0	0	0	0	0	0	2,612	2,612
6540 Contractual Service	0	0	0	0	0	47,469	0	0	47,469
7000 Special Departmental Expense	0	0	0	0	0	0	0	0	0
7120 Workshops/Prof Literature	12,543	0	0	0	0	0	0	0	12,543
7302 Conference/Travel	20,583	0	0	0	0	0	0	0	20,583
7303 Private Car Exp.	6,408	0	0	0	0	0	0	0	6,408
<b>TOTAL SERV &amp; SUPPLIES</b>	<b>50,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,469</b>	<b>0</b>	<b>36,708</b>	<b>134,622</b>
<b>Fixed Assets:</b>									
8640 Operational Transfer	0	0	0	0	0	0	0	100,000	100,000
<b>TOTAL FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>50,445</b>	<b>0</b>	<b>0</b>	<b>28,233</b>	<b>0</b>	<b>47,469</b>	<b>0</b>	<b>136,708</b>	<b>262,855</b>
Projected Program Fund Balance end of Fiscal Year		-	-						-