

**FY 2023-24 NorthNet Libraries Dues and Fees**

Revised Date: 6/12/23

Library & Academic	CSL Certified 2022-23 Population Figures	CSL FY2021-22 Total Operating Expenditures	Base Dues	Delivery Admin Fee (5%>\$100K, 10%<\$100K)	OverDrive Admin Fee (10%<\$100K)	eMagazine Admin Fee (10%<\$100K)	GALE Database Admin Fee (10%<\$100K)	ProQuest Admin Fee (10%<100K)	Link+ Admin Fee (5%>\$100K)	Total Member Dues	NBCLS and MVLS Deliveries (Incl. CPI Adj)	\$75,000 OverDrive	\$44,000 eMagazine	GALE Chilton Library	ProQuest Heritage Quest	Year 5 Link+	NBCLS CaIPERS Cost Share
Alpine County Library	1,184	\$ 278,358	\$ 606		\$ 8	\$ 4	\$ 15			\$ 633		\$ 83	\$ 35	\$ 147			
Bel-Tiburon Public Library	10,843	\$ 3,070,926	\$ 3,637							\$ 3,637						MARINet	\$ 1,183
Benicia Public Library	26,180	\$ 2,488,861	\$ 2,425	\$ 1,164	\$ 256	\$ 180				\$ 4,024	\$ 23,272	\$ 2,555	\$ 1,798			SPLASH	\$ 1,339
Butte County Library	205,592	\$ 5,347,820	\$ 4,850		\$ 649	\$ 221				\$ 5,720		\$ 6,491	\$ 2,209				
CSU Chico			\$ 606							\$ 606							
Colusa County Library	21,771	\$ 1,408,036	\$ 1,212	\$ 592	\$ 12	\$ 3				\$ 1,819	\$ 5,919	\$ 119	\$ 31				
Del Norte County Library Dist.	26,599	\$ 336,508	\$ 606		\$ 46	\$ 30				\$ 682		\$ 458	\$ 301				
El Dorado County Library	189,006	\$ 4,239,195	\$ 3,637	\$ 32	\$ 835	\$ 441			\$ 969	\$ 5,914	\$ 317	\$ 8,348	\$ 4,409			\$ 19,387	
Folsom Public Library	85,498	\$ 1,726,898	\$ 1,212	\$ 1,184	\$ 398	\$ 176				\$ 2,971	\$ 11,837	\$ 3,983	\$ 1,762				
Humboldt County Library	134,047	\$ 3,536,460	\$ 3,637		\$ 556	\$ 317				\$ 4,509		\$ 5,555	\$ 3,166				
Lake County Library	66,800	\$ 1,475,793	\$ 1,212	\$ 2,501						\$ 3,714	\$ 50,024						\$ 1,916
Larkspur Public Library	12,571	\$ 766,115	\$ 606							\$ 606						MARINet	\$ 511
Lassen Library District	11,593	\$ 287,716	\$ 606		\$ 22	\$ 30				\$ 658		\$ 221	\$ 296				
Lincoln Public Library	52,313	\$ 935,699	\$ 606	\$ 296	\$ 273	\$ 124				\$ 1,299	\$ 2,959	\$ 2,730	\$ 1,235				
Marin County Free Library	136,930	\$ 18,670,925	\$ 4,850						\$ -	\$ 4,850						MARINet	\$ 8,744
Mendocino County Library	89,164	\$ 3,922,749	\$ 3,637	\$ 3,836						\$ 7,473	\$ 76,720						\$ 3,159
Mill Valley Public Library	13,664	\$ 2,474,466	\$ 2,425						\$ -	\$ 2,425						MARINet	\$ 1,061
Modoc County Library	8,527	\$ 273,874	\$ 606		\$ 16	\$ 9				\$ 631		\$ 160	\$ 93				
Mono County Free Library	13,156	\$ 1,178,282	\$ 1,212		\$ 73	\$ 45				\$ 1,331		\$ 730	\$ 452				
Napa County Library	129,282	\$ 8,954,258	\$ 4,850		\$ 717	\$ 415			\$ 782	\$ 6,764		\$ 7,173	\$ 4,146			\$ 15,648	\$ 5,585
Nevada County Library	100,720	\$ 5,153,200	\$ 4,850		\$ 642	\$ 389			\$ 422	\$ 6,303		\$ 6,422	\$ 3,892			\$ 8,439	
Orland Free Library	15,247	\$ 478,920	\$ 606		\$ 31	\$ 20				\$ 657		\$ 305	\$ 200				
Placer County Library	198,457	\$ 8,761,911	\$ 4,850	\$ 296	\$ 1,059	\$ 651				\$ 6,855	\$ 2,959	\$ 10,586	\$ 6,506				
Plumas County Library	22,189	\$ 622,353	\$ 606		\$ 49	\$ 30				\$ 685		\$ 487	\$ 302				
Roseville Public Library	152,928	\$ 3,588,778	\$ 3,637	\$ 296	\$ 685	\$ 427	\$ 59			\$ 5,104	\$ 2,959	\$ 6,845	\$ 4,268	\$ 593			
Sacramento Public Library	1,486,955	\$ 54,577,619	\$ 12,730	\$ 1,480					\$ 1,315	\$ 15,525	\$ 14,796					\$ 26,300	
Sacramento Law			\$ 606							\$ 606							
St. Helena Public Library	5,355	\$ 1,001,729	\$ 1,212	\$ 849	\$ 80	\$ 51			\$ -	\$ 2,193	\$ 16,987	\$ 799	\$ 511			SPLASH	\$ 426
San Anselmo Public Library	12,405	\$ 1,068,158	\$ 1,212						\$ -	\$ 1,212						MARINet	\$ 600
San Rafael Public Library	59,681	\$ 4,350,632	\$ 3,637						\$ -	\$ 3,637						MARINet	\$ 2,645
Sausalito Public Library	6,865	\$ 818,173	\$ 606						\$ -	\$ 606						MARINet	\$ 402
Shasta Public Libraries	179,436	\$ 2,759,182	\$ 2,425		\$ 501	\$ 416				\$ 3,342		\$ 5,014	\$ 4,162				
Siskiyou County Library	43,548	\$ 885,040	\$ 606		\$ 125	\$ 138				\$ 869		\$ 1,251	\$ 1,381				
Solano County Library	417,569	\$ 22,404,349	\$ 12,730	\$ 3,433				\$ 846	\$ -	\$ 17,009	\$ 68,656				\$ 8,459	SPLASH	\$ 16,034
Sonoma County Library	478,174	\$ 32,685,661	\$ 12,730	\$ 2,473				\$ 905	\$ 1,458	\$ 17,565	\$ 49,453				\$ 9,049	\$ 29,152	\$ 20,525
Sutter County Library	98,952	\$ 1,835,514	\$ 1,212	\$ 1,184	\$ 130	\$ 78				\$ 2,604	\$ 11,837	\$ 1,301	\$ 775				
Tehama County Library	64,271	\$ 623,340	\$ 606		\$ 82	\$ 53				\$ 740		\$ 816	\$ 527				
Trinity County Library	15,939	\$ 438,886	\$ 606		\$ 19	\$ 15				\$ 640		\$ 191	\$ 149				
Willows Public Library	13,389	\$ 300,611	\$ 606		\$ 19	\$ 12				\$ 637		\$ 189	\$ 120				
Woodland Public Library	59,881	\$ 2,282,310	\$ 2,425	\$ 1,184	\$ 173	\$ 100			\$ 292	\$ 4,173	\$ 11,837	\$ 1,733	\$ 998			\$ 5,832	
Yolo County Library	160,999	\$ 7,919,288	\$ 4,850	\$ 30					\$ 838	\$ 5,717	\$ 297					\$ 16,764	
Yuba County Library	82,677	\$ 770,002	\$ 606		\$ 45	\$ 28				\$ 679		\$ 454	\$ 276				
<b>Total</b>	<b>4,910,357</b>	<b>\$ 214,698,595</b>	<b>\$ 116,995</b>	<b>\$ 20,827</b>	<b>\$ 7,500</b>	<b>\$ 4,400</b>	<b>\$ 74</b>	<b>\$ 1,751</b>	<b>\$ 6,076</b>	<b>\$ 157,624</b>	<b>\$ 350,829</b>	<b>\$ 75,000</b>	<b>\$ 44,000</b>	<b>\$ 740</b>	<b>\$ 17,508</b>	<b>\$ 265,283</b>	<b>\$ 64,130</b>

SPLASH Cost Shown incl. Solano County Library, Benicia Public Library, and St. Helena Public Library  
 Link+ cost reduced due to Solano County adopting Polaris ILS

Source: California State Library Statistics  
 - 2021/2022 budget (total expenditures from California State Library website)  
 - 2022/2023 CSL Certification of Population Figures

Link+ Cost	5% Admin Fee	Total	
\$ 74,238	\$ 3,712	\$ 77,950	Link+ Invoice (incl. 5% Admin.Fee) will be sent to MARINet
\$ 69,523	\$ 3,476	\$ 72,999	Link+ Invoice (incl. 5% Admin.Fee) will be sent to SPLASH

Base Dues	FY23/24 (4.9% CPI*)	FY22/23 (4.2% CPI*)
Under 100,000 Pop. And Under \$1,000,000 Budget	\$606	\$578
Under 300,000 Pop. And Under \$2,000,000 Budget	\$1,212	\$1,156
Under 300,000 Pop. And Under \$3,000,000 Budget	\$2,425	\$2,312
Under 200,000 Pop. And Over \$3,000,000 Budget	\$3,637	\$3,467
Under 300,000 Pop. And Over \$5,000,000 Budget	\$4,850	\$4,623
Over 300,000 Pop. Or \$5,000,000 Budget	\$12,730	\$12,135

\*BLS Dec 2022 CPI Index All Urban Consumers

	Total
NBCLS Delivery	\$ 285,112
MVLS Delivery	\$ 65,717

Admin Fee for Services (Adopted NLS Exec. Comm. Mtg 8/13/19)  
 5% Fee for Contracts ≥ \$100K - NBCLS Delivery and Link+  
 10% Fee for Contracts < \$100K - MVLS Delivery, OverDrive, and Databases

## NorthNet Library System

### FY 2023-24 Proposed Budget Summary

Acct		ADMINISTRATION	COMMUNICATION & DELIVERY	LOCAL	TOTAL
<b><u>Revenue</u></b>					
3510	Interest Earned	\$20,350			\$20,350
3661	Membership Fees	157,624			157,624
3667	State Library CLSA	165,977	663,910		829,887
3668	LSTA-Indirect	-			0
3674	Reimbursable from Members		174,376	402,531	576,907
3000	Fund Balance	(56,611)			(56,611)
<b>Total Revenue</b>		<b>\$287,340</b>	<b>838,286</b>	<b>402,531</b>	<b>\$1,528,157</b>

<b><u>Expenditure</u></b>					
4212	Communication		3,650		3,650
4219	Professional Services				-
4220	Contractual Services	204,750	350,829	265,283	820,862
4230	Office Expense		100		100
4233	Postage		250		250
4234	Special Departmental	63,000	483,457		546,457
4301	Insurance	2,700			2,700
4302	Membership Fees/Dues	11,790			11,790
4303	Travel & Meeting	5,000			5,000
4373	Service Fees	100			100
4445	Reimbursable from Members			137,248	137,248
<b>TOTAL EXPENDITURE</b>		<b>\$287,340</b>	<b>\$838,286</b>	<b>\$402,531</b>	<b>\$1,528,157</b>

Fund Balance and Reserve	Ending 6/30/2022	Ending 6/30/2023	Percent Change
Fund Balance	\$ 1,168,006	\$ 1,207,125	3.35%
Operating Reserves	71,730	71,730	0.00%
Legacy Systems Legal Fund (\$8K Per Sys.)	24,000	24,000	0.00%
Estimated Total	\$ 1,263,736	\$ 1,302,855	3.10%

NORTHNET LIBRARY SYSTEM  
FY 2023-24 PROPOSED BUDGET

**ADMINISTRATION (918)**

<u>GL Acct</u>	<u>Revenue</u>	<b>Adopted FY 22/23</b>	<b>Proposed FY 23/24</b>	<b>Note</b>
3510	Interest Earned	\$2,000	\$20,350	State Treasurer's LAIF Investment
3661	Membership Fees	143,772	157,624	NorthNet Members Dues
3667	CLSA-State Library	166,501	165,977	CLSA System Admin Funds
3668	Federal Grants-LSTA Indirect	4,730	0	PLSEP no longer handled by region
3000	Budgeted Fund Balance	<b>(52,977)</b>	<b>(56,611)</b>	Fund Balance <b>(Credit)</b>
	<b>TOTAL REVENUE</b>	<b><u>\$264,026</u></b>	<b><u>\$287,340</u></b>	<b>8.83%</b>
	<b><u>Expenditure</u></b>			
4220	Contractual Services	\$173,546	\$188,575	FY23/24 NLS/PLP Contract
4220	Contractual Services	10,000	15,500	Annual Single Audit Services (\$10K); PS Storage (\$5.5K)
4220	Contractual Services	2,090	675	Recovering Together Website Services \$585; Library-to-Go Email \$90
4234	Special Departmental	63,000	63,000	Staff Training Funds for Libraries (\$1,500 ea)
4301	Insurance	2,500	2,700	Professional Liability Insurance
4302	Membership Fees & Dues	11,790	11,790	Califa Membership Fees for Members
4303	Travel & Meeting	1,000	5,000	Administrative Council Meetings
4373	Service Fees	100	100	Bank Fees
	<b>TOTAL EXPENDITURE</b>	<b><u>\$264,026</u></b>	<b><u>\$287,340</u></b>	<b>8.83%</b>

NORTHNET LIBRARY SYSTEM  
FY 2023-24 PROPOSED BUDGET

**COMMUNICATION & DELIVERY (916)**

<u>GL Acct</u>	<u>Revenue</u>	<b>Adopted FY 22/23</b>	<b>Proposed FY 23/24</b>	<b>Note</b>
3667	CLSA State Library	\$666,002	\$663,910	CLSA C & D Funds
3674	Reimbursable Costs	162,328	174,376	NBCLS & MVLS Deliveries (\$350,829 - \$176,453 CLSA )
3000	Fund Balance - CSLA	90,000		No Roll-Over of CLSA Funds
	<b>TOTAL REVENUE</b>	<b><u>\$918,330</u></b>	<b><u>\$838,286</u></b>	<b>(8.72%)</b>
	<b><u>Expenditure</u></b>			
4212	Communication	\$4,000	\$3,650	Website Hosting (\$2,205); SurveyMonkey (\$460); Doodle (\$85), Zoom (\$450), Domain Names (\$450)
4220	Contractual Services	349,828	350,829	MVLS (\$65,717) and NBCLS (\$285,112) Delivery Services
4230	Office Supplies	600	100	NLS Checks and Envelopes
4233	Postage	450	250	USPS, UPS, FedEx
4234	Special Departmental	<b>\$498,452</b>	<b>\$483,457</b>	CLSA allocation for members (including \$75,000 for OverDrive & \$44,000 for eMagazine )
4234	Special Departmental	65,000		No Roll-over CLSA Funds
4234	Special Departmental	0	0	Future Purchases
	<b>TOTAL EXPENDITURE</b>	<b><u>\$918,330</u></b>	<b><u>\$838,286</u></b>	<b>(8.72%)</b>

NORTHNET LIBRARY SYSTEM  
FY 2023-24 PROPOSED BUDGET

**LOCAL (915)**

<u>GL Acct</u>	<u>Revenue</u>	<b>Adopted FY 22/23</b>	<b>Proposed FY 23/24</b>	<b>Note</b>
3674	Reimbursable Costs	\$114,000	\$119,000	OverDrive eBooks (\$75,000)+ eMagazines (\$44,000)
3674	Reimbursable Costs	17,424	18,248	Gale Databases-Chilton Library \$740; ProQuest \$17,508
3674	Reimbursable Costs	259,752	265,283	Member Libraries Link+ Year 5 Cost Reimbursements
3000	Fund Balance	65,000		No Roll-over CLSA Funds
<b>TOTAL REVENUE</b>		<b><u>\$456,176</u></b>	<b><u>\$402,531</u></b>	<b>(11.76%)</b>
<b><u>Expenditure</u></b>				
4220	Contractual Services	\$ 259,752	\$ 265,283	III Link+ Year 5 Cost (with \$2,750 credit)
4445	Reimbursable-Library Expenses	\$179,000	\$119,000	OverDrive eBooks (\$75,000)+ eMagazines (\$44,000)
4445	Reimbursable-Library Expenses	17,424	18,248	Gale Databases-Chilton Library \$740; ProQuest \$17,508
<b>TOTAL EXPENDITURE</b>		<b><u>\$ 456,176</u></b>	<b><u>\$ 402,531</u></b>	<b>(11.76%)</b>