

Mid-Michigan Library League
 FY23 Budget
 Board Approved 9-15-22

		FY23
		2021-2022
	Account ID	Approved FY23 Budget 9-15-22
Revenues		
Indirect state aid - bill membership	5390	\$127,664
Interest income	5400	\$85
Reimbursements From Other Gov't.	5500	\$122,000
Miscellaneous Income/grants	5600	\$0
Refunds	5700	
Large Print Books	5750	
Sale of Assets	5650	\$0
Direct State Aid + Density	5800	\$193,836
Workshops / Training Fees	5850	\$1,000
Total Revenues		\$444,585
(without passthru line 5500)		\$322,585
		2022-2023
Expenses		
		Approved
Personnel Services		
Permanent Salaries	7020	\$88,743
Fringe Benefits	7030	\$40,052
Social Security -Employer	7110	\$5,502
Medicare - Employer	7120	\$1,287
Subtotal - Personnel		\$135,584
Supplies		
Postage-UPS	7270	\$550
Operating Supplies	7400	\$750
Interlibrary Loan and OCLC	8014	\$0
Books/Program Materials	9780	\$2,000
Periodicals	9810	\$145
Audio-Visual (eResources)	9830	\$3,500
Computer Software	9870	\$400
Subtotal - Supplies		\$7,345
Services & Other Charges		
Professional/Contractual (RIDES,ECF,EAP)	8010	\$96,417

Information Systems Computers	8017	\$5,600
Financial Services	8030	\$6,500
Dues	8300	\$1,350
Telephone/Internet	8500	\$2,500
Utilities--Electric service	8550	\$1,100
Travel and Conferences	8600	\$7,500
Workshops	8602	\$5,000
Grants to member libraries	8603	\$30,000
Insurance	9100	\$2,750
Copier lease (toner)	9110	\$300
Repairs and Maintenance	9300	\$500
Rent	9400	\$8,757
Bank Service Charges	9500	\$23
Bad Debts	9550	\$0
Contingency/Misc.	9560	\$10,359
Expenses/payments for Others	9800	\$122,000
Subtotal - Services & Other		\$300,656
Capital Outlay & Special Projects		
Equipment, etc.	9050	\$1,000
Subtotal - Capital Outlay		\$1,000
Total Expenditures		\$444,585
(without passthru line 9800)		\$322,585
Revenues Over (Under)		(0)
Fund Balance - Beginning of Year		\$343,057
Fund Balance At End of Year		\$343,057
Summary		
Mid-Michigan Library League Budget		FY23
		2022-2023
Budget Summary		Approved
Personnel Services		\$135,584
Supplies		\$7,345
Services & Other Charges		\$300,656
Capital Outlay		\$1,000
Total		\$444,585
(without passthru)		\$322,585