

Mid-Michigan Library League
 FY24 Budget
 Board Approved 9-21-23

		FY24
		2023-2024
	Account ID	Proposed FY24 Budget
Revenues		
Indirect state aid - bill membership	5390	\$128,000
Interest income	5400	\$50
Reimbursements From Other Gov't.	5500	\$114,000
Miscellaneous Income/grants	5600	\$0
Refunds	5700	\$0
Large Print Books	5750	\$0
Sale of Assets	5650	\$0
Direct State Aid + Density	5800	\$200,000
Workshops / Training Fees	5850	\$1,000
Total Revenues		\$443,050
(without passthru line 5500)		\$329,050
Expenses		
Personnel Services		
Permanent Salaries	7020	\$89,000.00
Fringe Benefits	7030	\$46,000
Social Security -Employer	7110	\$5,500.00
Medicare - Employer	7120	\$1,300.00
Subtotal - Personnel		\$141,800
Supplies		
Postage-UPS	7270	\$550
Operating Supplies	7400	\$700
Interlibrary Loan and OCLC	8014	\$0
Books/Program Materials/Maker Items	9780	\$2,000
Periodicals	9810	\$0
Audio-Visual (eResources)	9830	\$3,500
Computer Software	9870	\$400
Subtotal - Supplies		\$7,150
Services & Other Charges		
Professional/Contractual (RIDES,ECF,EAP)	8010	\$99,000
Information Systems Computers	8017	\$9,500
Financial Services	8030	\$7,200
Dues	8300	\$1,500
Telephone/Internet	8500	\$2,500
Utilities--Electric service	8550	\$1,300
Travel and Conferences	8600	\$8,500
Workshops	8602	\$7,500
Grants to member libraries	8603	\$25,000
Insurance	9100	\$2,750
Copier lease (toner)	9110	\$700
Repairs and Maintenance	9300	\$500
Rent	9400	\$9,000
Bank Service Charges	9500	\$50
Bad Debts	9550	\$0
Contingency/Misc.	9560	\$4,100

Expenses/payments for Others	9800	\$114,000
Subtotal - Services & Other		\$293,100
Capital Outlay & Special Projects		
Equipment, etc.	9050	\$4,000
Subtotal - Capital Outlay		\$1,000
Total Expenditures		\$443,050
(without passthru line 9800)		\$329,050
Revenues Over (Under)		0
Fund Balance - Beginning of Year		
Fund Balance At End of Year		
Summary		
Mid-Michigan Library League Budget		FY24
		2023-2024
Budget Summary		
Personnel Services		\$141,800
Supplies		\$7,150
Services & Other Charges		\$293,100
Capital Outlay		\$1,000
Total		\$443,050
(without passthru)		\$329,050