



		FY18	FY18	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FY22
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2021-2022
	Account ID	Approved	Final - Audited	Approved	Final - Audited	Approved	Final - Audited	Approved	Amended 11-19-20	Amended 5-20-21	Amended 9-22-21	Approved FY22 Budget 9-22-21
Copier lease (toner)	9110	\$350	\$370	\$360	\$275	\$360	\$291	\$300	\$300	\$300	\$0	\$300
Repairs and Maintenance	9300	\$500	\$500	\$500	\$162	\$500	\$150	\$500	\$500	\$500	\$500	\$500
Rent	9400	\$7,641	\$8,286	\$8,286	\$8,143	\$8,327	\$8,303	\$8,393	\$8,393	\$8,395	\$8,395	\$8,505
Bank Service Charges	9500	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$6	\$23
Bad Debts	9550	\$100	\$100	\$50	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
Contingency/Misc.	9560	\$1,211	\$430	\$5,610	\$2,000	\$0	\$0	\$13	\$13	\$64	\$5,341	
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,000	\$23,476	\$104,967	\$91,751	\$85,000	\$85,000	\$86,000	\$86,000	\$140,000
<b>Subtotal - Services &amp; Other</b>		<b>\$142,130</b>	<b>\$142,931</b>	<b>\$153,565</b>	<b>\$148,715</b>	<b>\$237,318</b>	<b>\$211,911</b>	<b>\$217,230</b>	<b>\$225,230</b>	<b>\$221,243</b>	<b>\$230,146</b>	<b>\$287,056</b>
<b>Capital Outlay &amp; Special Projects</b>												
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,745	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Subtotal - Capital Outlay</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,745</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$265,797</b>	<b>\$264,397</b>	<b>\$291,838</b>	<b>\$269,078</b>	<b>\$381,484</b>	<b>\$355,556</b>	<b>\$350,172</b>	<b>\$366,124</b>	<b>\$370,243</b>	<b>\$370,993</b>	<b>\$425,147</b>
<b>(without passthru line 9800)</b>		<b>\$243,297</b>	<b>\$241,897</b>	<b>\$269,838</b>	<b>\$245,602</b>	<b>\$276,516</b>	<b>\$263,805</b>	<b>\$265,172</b>	<b>\$281,124</b>	<b>\$284,243</b>	<b>\$284,993</b>	<b>\$285,147</b>
<b>Revenues Over (Under)</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>23,227</b>	<b>0</b>	<b>3,076</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>Fund Balance - Beginning of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>	<b>\$286,073</b>	<b>\$309,300</b>	<b>\$309,300</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>
<b>Fund Balance At End of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>	<b>\$309,300</b>	<b>\$309,300</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>	<b>\$312,376</b>
<b>Summary</b>												
<b>Mid-Michigan Library League Budget</b>		<b>FY18</b>	<b>FY18</b>	<b>FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>
		<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
<b>Budget Summary</b>		<b>Approved</b>	<b>Final</b>	<b>Approved</b>	<b>Final</b>	<b>Approved</b>	<b>Final</b>	<b>Approved</b>	<b>Amended</b>	<b>Amended</b>	<b>Amended</b>	<b>Approved</b>
Personnel Services		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,053	\$122,447	\$122,447	\$122,447	\$122,447	\$129,871
Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$26,847	\$9,495	\$17,447	\$25,553	\$17,400	\$7,220
Services & Other Charges		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$211,911	\$217,230	\$225,230	\$221,243	\$230,146	\$287,056
Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,745	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>		<b>\$265,797</b>	<b>\$264,397</b>	<b>\$291,838</b>	<b>\$269,078</b>	<b>\$381,484</b>	<b>\$355,556</b>	<b>\$350,172</b>	<b>\$366,124</b>	<b>\$370,243</b>	<b>\$370,993</b>	<b>\$425,147</b>
<b>(without passthru)</b>		<b>\$243,297</b>	<b>\$241,897</b>	<b>\$269,838</b>	<b>\$245,602</b>	<b>\$276,516</b>	<b>\$263,805</b>	<b>\$265,172</b>	<b>\$281,124</b>	<b>\$284,243</b>	<b>\$284,993</b>	<b>\$285,147</b>