

Mid-Michigan Library League  
 FY22 Budget (10/1/21 - 9/30/22)  
 Approved 9/22/21

		FY22
		2021-2022
	Account ID	FY22 Budget Approved 9-22-21
<b>Revenues</b>		
Indirect state aid - bill membership	5390	\$112,605
Interest income	5400	\$85
Reimbursements From Other Gov't.	5500	\$140,000
Miscellaneous Income/grants	5600	\$0
Refunds	5700	
Large Print Books	5750	
Sale of Assets	5650	\$200
Direct State Aid + Density	5800	\$171,257
Workshops / Training Fees	5850	\$1,000
<b>Total Revenues</b>		<b>\$425,147</b>
(without passthru line 5500)		\$285,147
		<b>2021-2022</b>
		<b>Approved</b>
<b>Expenses</b>		
<b>Personnel Services</b>		
Permanent Salaries	7020	\$86,862
Fringe Benefits	7030	\$36,364
Social Security -Employer	7110	\$5,385
Medicare - Employer	7120	\$1,259
<b>Subtotal - Personnel</b>		<b>\$129,871</b>
<b>Supplies</b>		
Postage-UPS	7270	\$500
Operating Supplies	7400	\$700
Interlibrary Loan and OCLC	8014	\$0
Books/Program Materials	9780	\$2,000
Periodicals	9810	\$120
Audio-Visual (eResources)	9830	\$3,500
Computer Software	9870	\$400
<b>Subtotal - Supplies</b>		<b>\$7,220</b>
<b>Services &amp; Other Charges</b>		
Professional/Contractual (RIDES,ECF,EAP)	8010	\$86,218
Information Systems Computers	8017	\$5,500
Financial Services	8030	\$6,660

	Account ID	FY22 Budget Approved 9-22-21
Dues	8300	\$1,100
Telephone/Internet	8500	\$1,900
Utilities--Electric service	8550	\$1,100
Travel and Conferences	8600	\$7,000
Workshops	8602	\$5,000
Grants to member libraries	8603	\$20,500
Insurance	9100	\$2,750
Copier lease (toner)	9110	\$300
Repairs and Maintenance	9300	\$500
Rent	9400	\$8,505
Bank Service Charges	9500	\$23
Bad Debts	9550	\$0
Contingency/Misc.	9560	
Expenses/payments for Others	9800	\$140,000
<b>Subtotal - Services &amp; Other</b>		<b>\$287,056</b>
<b>Capital Outlay &amp; Special Projects</b>		
Equipment, etc.	9050	\$1,000
<b>Subtotal - Capital Outlay</b>		<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$425,147</b>
<b>(without passthru line 9800)</b>		<b>\$285,147</b>
<b>Revenues Over (Under)</b>		<b>0</b>
<b>Fund Balance - Beginning of Year</b>		<b>\$312,376</b>
<b>Fund Balance At End of Year</b>		<b>\$312,376</b>
<b>Summary</b>		
<b>Mid-Michigan Library League Budget</b>		<b>FY22</b>
		<b>2020-2021</b>
<b>Budget Summary</b>		<b>Approved</b>
Personnel Services		\$129,871
Supplies		\$7,220
Services & Other Charges		\$287,056
Capital Outlay		\$1,000
<b>Total</b>		<b>\$425,147</b>
<b>(without passthru)</b>		<b>\$285,147</b>