

FY 21-22 Budget

	Budget 21/22
Income	
Direct State Aid	\$185,557
Indirect State Aid	\$124,397
Interest	\$560
Misc revenue	\$250
Reimbursements (Merit)	\$12,000
Up North Digital	\$68,500
Transfer from fund balance	
Total Income	\$391,264
Expenses	
Director (Part-time)	\$38,570
Director overlap	\$0
Operating Supplies	\$2,000
Postage	\$100
Audit	\$1,800
Communications	\$1,700
Board Insurance	\$2,600
Professional Dues	\$1,200
Bookkeeping/Prof Services	\$3,200
Travel	\$3,500
Travel for Director	\$3,500
Cooperative Services:	
Advisory Council	\$3,150
Board	\$2,450
IT Service TADL	\$500
RIDES and ILL delivery	\$104,000
Reimburse GAC	\$6,000
MLC Membership fee	\$0
Merit Affiliate and NE Fiber Cons Fee	\$12,000
Up North Digital	\$68,500
Added Services	\$19,000
Summer Reading Programs MMLC	\$800
Enhancement Grants	\$94,080
Continuing Education Grants	\$15,000
eRate Assistance	\$750
Web assistance TADL	\$500
Contingency	\$6,364
Total Expenses:	\$391,264

Approved 9/23/21

