

Mid-Michigan Library League
 FY18-2020 final audited, FY21 approved and amended budgets
 Draft FY22 budget
 8/13/21

		FY18	FY18	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY22	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	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	DRAFT FY22 Budget 7-26-21	
Revenues												
Indirect state aid - bill membership	5390	\$95,994	\$95,994	\$109,873	\$105,144	\$104,675	\$104,905	\$104,905	\$112,605	\$112,605	\$112,605	Sheryl: 261,881 population times \$0.4299853 to 36 members
Interest income	5400	\$300	\$300	\$340	\$1,567	\$1,500	\$587	\$500	\$500	\$85	\$85	
Reimbursements From Other Gov't.	5500	\$22,500	\$22,500	\$22,000	\$24,583	\$104,967	\$88,233	\$85,000	\$85,000	\$86,000	\$140,000	Sheryl: See passthru tab
Miscellaneous Income/grants	5600	\$0	\$0	\$0	\$400	\$9,189	\$5,300			\$196	\$0	
Sale of Assets	5650		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$200	
Direct State Aid + Density	5800	\$145,003	\$145,003	\$158,125	\$159,653	\$159,653	\$159,467	\$159,467	\$167,719	\$171,257	\$171,257	Sheryl: pop 279,393 times \$.4299853 per capita plus 5,948 square mile for density, per Kathy Webb 4-26-21 total amount
Workshops / Training Fees	5850	\$2,000	\$600	\$1,500	\$958	\$1,500	\$140	\$300	\$300	\$0	\$1,000	
Total Revenues		\$265,797	\$264,397	\$291,838	\$292,305	\$381,484	\$358,632	\$350,172	\$366,124	\$370,243	\$425,147	
(without passthru line 5500)		\$243,297	\$241,897	\$269,838	\$267,722	\$276,517	\$270,399	\$265,172	\$281,124	\$284,243	\$285,147	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022	
Expenses												
		Approved	Final	Approved	Final	Approved	Final	Approved	Amended	Amended	DRAFT	
Personnel Services												
Permanent Salaries	7020	\$78,312	\$78,312	\$79,602	\$79,384	\$82,158	\$82,369	\$84,530	\$84,530	\$84,530	\$86,862	Sheryl: See Salaries tab
Fringe Benefits	7030	\$20,179	\$20,179	\$26,282	\$21,331	\$27,067	\$26,383	\$31,450	\$31,450	\$31,450	\$36,364	Sheryl: 6.2% of payroll
Social Security -Employer	7110	\$4,855	\$4,855	\$4,935	\$4,922	\$5,094	\$5,107	\$5,241	\$5,241	\$5,241	\$5,385	Sheryl: 1.45% of payroll
Medicare - Employer	7120	\$1,121	\$1,140	\$1,154	\$1,151	\$1,191	\$1,194	\$1,226	\$1,226	\$1,226	\$1,259	
Subtotal - Personnel		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,053	\$122,447	\$122,447	\$122,447	\$129,871	
Supplies												
Postage-UPS	7270	\$250	\$250	\$250	\$200	\$250	\$277	\$300	\$300	\$450	\$500	
Operating Supplies	7400	\$1,500	\$1,500	\$1,500	\$253	\$500	\$762	\$600	\$600	\$600	\$700	
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Books/Program Materials	9780	\$1,000	\$1,200	\$1,000	\$394	\$1,000	\$308	\$1,500	\$1,500	\$2,300	\$2,000	
Periodicals	9810	\$150	\$150	\$150	\$144	\$150	\$120	\$120	\$120	\$120	\$120	
Audio-Visual (eResources)	9830	\$15,000	\$12,580	\$22,100	\$12,425	\$25,380	\$25,380	\$6,600	\$14,552	\$21,708	\$3,500	Sheryl: Transparent Language Online (\$3,500)
Computer Software	9870	\$300	\$300	\$300	\$159	\$375	\$0	\$375	\$375	\$375	\$400	Sheryl: Jotform 160, McAfee 35, Adobe Acrobat Pro 180 plus increases
Subtotal - Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$26,847	\$9,495	\$17,447	\$25,553	\$7,220	
Services & Other Charges												
Professional/Contractual (RIDES,ECF,EAP	8010	\$77,728	\$78,240	\$77,059	\$77,273	\$78,492	\$79,214	\$82,434	\$82,434	\$82,434	\$86,218	Sheryl: See separate tabs; amortize RIDES at \$6,843.17; professional contractual tab for ECF, EAP
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500	\$4,021	\$5,500	\$4,474	\$5,500	\$5,500	\$5,500	\$5,500	
Financial Services	8030	\$5,700	\$6,005	\$6,000	\$5,705	\$5,930	\$5,905	\$6,190	\$6,190	\$6,200	\$6,660	Sheryl: \$180/mo payroll = \$2160 ; audit est at \$4,500
Dues	8300	\$1,500	\$1,500	\$1,500	\$1,120	\$1,500	\$1,129	\$1,200	\$1,200	\$1,050	\$1,100	
Telephone/Internet	8500	\$1,100	\$1,100	\$1,100	\$979	\$1,100	\$1,068	\$1,200	\$1,200	\$1,300	\$1,900	
Utilities--Electric service	8550	\$1,300	\$1,300	\$1,000	\$688	\$1,000	\$752	\$1,000	\$1,000	\$1,000	\$1,100	
Travel and Conferences	8600	\$8,500	\$8,500	\$8,500	\$7,922	\$8,500	\$2,928	\$7,000	\$7,000	\$2,000	\$7,000	

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	Account ID	Approved	Final - Audited	Approved	Final - Audited	Approved	Final - Audited	Approved	Amended. 11-19-20	Amended 5-20-21	DRAFT FY22 Budget 7-26-21
Workshops	8602	\$2,500	\$1,500	\$4,000	\$5,087	\$4,000	\$201	\$1,000	\$1,000	\$1,000	\$5,000
Grants to member libraries	8603	\$5,000	\$5,000	\$10,000	\$9,880	\$15,000	\$13,719	\$15,000	\$23,000	\$23,000	\$20,500
Insurance	9100	\$1,000	\$2,100	\$2,100	\$1,984	\$2,100	\$1,909	\$2,500	\$2,500	\$2,500	\$2,750
Copier lease (toner)	9110	\$350	\$370	\$360	\$275	\$360	\$291	\$300	\$300	\$300	\$300
Repairs and Maintenance	9300	\$500	\$500	\$500	\$162	\$500	\$150	\$500	\$500	\$500	\$500
Rent	9400	\$7,641	\$8,286	\$8,286	\$8,143	\$8,327	\$8,303	\$8,393	\$8,393	\$8,395	\$8,505
Bank Service Charges	9500	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$23
Bad Debts	9550	\$100	\$100	\$50	\$0	\$42	\$0	\$0	\$0	\$0	\$0
Contingency/Misc.	9560	\$1,211	\$430	\$5,610	\$2,000	\$0	\$0	\$13	\$13	\$64	
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,000	\$23,476	\$104,967	\$91,751	\$85,000	\$85,000	\$86,000	\$140,000
Subtotal - Services & Other		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$211,911	\$217,230	\$225,230	\$221,243	\$287,056
Capital Outlay & Special Projects											
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,745	\$1,000	\$1,000	\$1,000	\$1,000
Subtotal - Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,745	\$1,000	\$1,000	\$1,000	\$1,000
Total Expenditures		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$355,556	\$350,172	\$366,124	\$370,243	\$425,147
(without passthru line 9800)		\$243,297	\$241,897	\$269,838	\$245,602	\$276,516	\$263,805	\$265,172	\$281,124	\$284,243	\$285,147
Revenues Over (Under)		0	0	(0)	23,227	0	3,076	0	(0)	(0)	0
Fund Balance - Beginning of Year		\$274,101	\$274,101	\$274,101	\$286,073	\$309,300	\$309,300	\$312,376	\$312,376	\$312,376	\$312,376
Fund Balance At End of Year		\$274,101	\$274,101	\$274,101	\$309,300	\$309,300	\$312,376	\$312,376	\$312,376	\$312,376	\$312,376
Summary											
Mid-Michigan Library League Budget		FY18	FY18	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY22
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
Budget Summary		Approved	Final	Approved	Final	Approved	Final	Approved	Amended	Amended	Proposed
Personnel Services		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,053	\$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	\$7,220
Services & Other Charges		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$211,911	\$217,230	\$225,230	\$221,243	\$287,056
Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,745	\$1,000	\$1,000	\$1,000	\$1,000
Total		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$355,556	\$350,172	\$366,124	\$370,243	\$425,147
(without passthru)		\$243,297	\$241,897	\$269,838	\$245,602	\$276,516	\$263,805	\$265,172	\$281,124	\$284,243	\$285,147

Sheryl: see rent tab

Sheryl: See passthru tab