

Mid-Michigan Library League
 FY20 final budget amendment request
 9/17/2020

		FY19	FY20	FY20	FY20
		2018-2019	2019-2020	2019-2020	2019-2020
	Account ID	Audited	Approved	Amended	Final Request
Revenues					
Indirect state aid - bill membership	5390	\$105,144	\$104,675	\$104,723	\$104,905
Interest income	5400	\$1,567	\$1,500	\$1,500	\$590
Reimbursements From Other Gov't.	5500	\$24,583	\$104,967	\$116,000	\$106,079
Miscellaneous Income	5600	\$400	\$9,189		\$5,300
Refunds	5700				
Large Print Books	5750				
Sale of Assets	5650	\$0	\$0	\$0	\$0
Direct State Aid + Density	5800	\$159,653	\$159,653	\$158,177	\$159,467
Workshops / Training Fees	5850	\$958	\$1,500	\$1,500	\$150
Total Revenues		\$292,305	\$381,484	\$381,901	\$376,491
		2018-2019	2019-2020	2019-2020	2019-2020
Expenses					
		Audited	Approved	Amended	Final Request
Personnel Services					
Permanent Salaries	7020	\$79,384	\$82,158	\$82,158	\$82,158
Fringe Benefits	7030	\$21,331	\$27,067	\$27,067	\$27,067
Social Security -Employer	7110	\$4,922	\$5,094	\$5,094	\$5,094
Medicare - Employer	7120	\$1,151	\$1,191	\$1,191	\$1,191
Subtotal - Personnel		\$106,788	\$115,510	\$115,510	\$115,510
Supplies					
Postage-UPS	7270	\$200	\$250	\$250	\$300
Operating Supplies	7400	\$253	\$500	\$500	\$765
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0	\$0
Books/Program Materials	9780	\$394	\$1,000	\$1,000	\$1,000
Periodicals	9810	\$144	\$150	\$150	\$120
Audio-Visual	9830	\$12,425	\$25,380	\$25,380	\$25,380
Computer Software	9870	\$159	\$375	\$375	\$160
Subtotal - Supplies		\$13,575	\$27,655	\$27,655	\$27,725
Services & Other Charges					
Professional/Contractual (RIDES)	8010	\$77,273	\$78,492	\$79,324	\$79,050
Information Systems Computers	8017	\$4,021	\$5,500	\$5,500	\$5,500
Financial Services	8030	\$5,705	\$5,930	\$5,930	\$6,060
Dues	8300	\$1,120	\$1,500	\$1,500	\$1,130
Telephone	8500	\$979	\$1,100	\$1,100	\$1,100
Utilities--Electric service	8550	\$688	\$1,000	\$1,000	\$765
Travel and Conferences	8600	\$7,922	\$8,500	\$8,500	\$3,000
Workshops	8602	\$5,087	\$4,000	\$4,000	\$205
Grants to member libraries	8603	\$9,880	\$15,000	\$15,000	\$15,000
Insurance	9100	\$1,984	\$2,100	\$2,100	\$2,100
Copier lease	9110	\$275	\$360	\$360	\$300
Repairs and Maintenance	9300	\$162	\$500	\$500	\$150

Rent	9400	\$8,143	\$8,327	\$8,327	\$8,327
Bank Service Charges	9500	\$0	\$0	\$0	\$100
Bad Debts	9550	\$0	\$42	\$42	\$0
Contingency/Misc.	9560	\$2,000	\$0	\$0	\$0
Expenses/payments for Others	9800	\$23,476	\$104,967	\$116,000	\$106,000
Subtotal - Services & Other		\$148,715	\$237,318	\$249,183	\$228,787
Capital Outlay & Special Projects					
Equipment, etc.	9050	\$0	\$1,000	\$1,000	\$2,000
Subtotal - Capital Outlay		\$0	\$1,000	\$1,000	\$2,000
Total Expenditures		\$269,078	\$381,484	\$393,348	\$374,022
Revenues Over (Under)		\$23,227	\$0	(\$11,448)	\$2,469
Fund Balance - Beginning of Year		\$286,073	\$309,300	\$309,300	\$309,300
Fund Balance At End of Year		\$309,300	\$283,644	\$297,852	\$311,769
Summary					
Mid-Michigan Library League Budget		FY19	FY20	FY20	FY20
		2018-2019	2019-2020	2019-2020	2019-2020
Budget Summary		Amended	Approved	Amended	Final Request
Personnel Services		\$106,788	\$115,510	\$115,510	\$115,510
Supplies		\$13,575	\$27,655	\$27,655	\$27,725
Services & Other Charges		\$148,715	\$237,318	\$249,183	\$228,787
Capital Outlay		\$0	\$1,000	\$1,000	\$2,000
Total		\$269,078	\$381,484	\$393,348	\$374,022