

Mid-Michigan Library League
 FY21 Budget Proposal Draft
 8/14/2020

		FY18	FY18	FY19	FY19	FY20	FY20	FY20	FY21	FY21	FY21
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
	Account ID	Approved	Final	Approved	Final	Approved	Amended	Final - ???	Proposed, with full funding	75% revenue with reductions	50% revenue with reductions
Revenues											
Indirect state aid - bill membership	5390	\$95,994	\$95,994	\$109,873	\$105,144	\$104,675	\$104,723	\$104,905	\$104,905	\$78,679	\$52,453
Interest income	5400	\$300	\$300	\$340	\$1,567	\$1,500	\$1,500	\$587	\$500	\$500	\$500
Reimbursements From Other Gov't.	5500	\$22,500	\$22,500	\$22,000	\$24,583	\$104,967	\$116,000	\$106,000	\$85,000	\$85,000	\$85,000
Miscellaneous Income/grants	5600	\$0	\$0	\$0	\$400	\$9,189		\$5,200			
Refunds	5700	\$0									
Large Print Books	5750	\$0									
Sale of Assets	5650		\$0	\$0	\$0	\$0			\$0	\$0	\$0
Direct State Aid + Density	5800	\$145,003	\$145,003	\$158,125	\$159,653	\$159,653	\$158,177	\$159,467	\$159,467	\$119,600	\$79,734
Workshops / Training Fees	5850	\$2,000	\$600	\$1,500	\$958	\$1,500	\$1,500	\$150	\$300	\$200	\$100
Total Revenues		\$265,797	\$264,397	\$291,838	\$292,305	\$381,484	\$381,901	\$376,309	\$350,172	\$283,979	\$217,786
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
Expenses		Approved	Final	Approved	Final	Approved	Amended	Final - ?	Proposed	Proposed	Proposed
Personnel Services											
Permanent Salaries	7020	\$78,312	\$78,312	\$79,602	\$79,384	\$82,158	\$82,158	\$82,158	\$84,530	\$80,162	\$75,794
Fringe Benefits	7030	\$20,179	\$20,179	\$26,282	\$21,331	\$27,067	\$27,067	\$27,067	\$31,450	\$31,450	\$31,450
Social Security -Employer	7110	\$4,855	\$4,855	\$4,935	\$4,922	\$5,094	\$5,094	\$5,094	\$5,241	\$4,970	\$4,699
Medicare - Employer	7120	\$1,121	\$1,140	\$1,154	\$1,151	\$1,191	\$1,191	\$1,191	\$1,226	\$1,162	\$1,099
Subtotal - Personnel		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,510	\$115,510	\$122,447	\$117,745	\$113,043
Supplies											
Postage-UPS	7270	\$250	\$250	\$250	\$200	\$250	\$250	\$300	\$300	\$250	\$200
Operating Supplies	7400	\$1,500	\$1,500	\$1,500	\$253	\$500	\$500	\$600	\$600	\$350	\$200
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	\$1,000	\$1,000	\$1,500	\$0	\$0
Periodicals	9810	\$150	\$150	\$150	\$144	\$150	\$150	\$120	\$120	\$0	\$0
Audio-Visual	9830	\$15,000	\$12,580	\$22,100	\$12,425	\$25,380	\$25,380	\$25,380	\$6,600	\$0	\$0
Computer Software	9870	\$300	\$300	\$300	\$159	\$375	\$375	\$375	\$375	\$200	\$40
Subtotal - Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$27,655	\$27,775	\$9,495	\$800	\$440
Services & Other Charges											
Professional/Contractual (RIDES)	8010	\$77,728	\$78,240	\$77,059	\$77,273	\$78,492	\$79,324	\$78,885	\$82,434	\$82,434	\$82,434
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500	\$4,021	\$5,500	\$5,500	\$5,500	\$5,500	\$2,500	\$1,500
Financial Services	8030	\$5,700	\$6,005	\$6,000	\$5,705	\$5,930	\$5,930	\$6,060	\$6,190	\$6,190	\$6,190
Dues	8300	\$1,500	\$1,500	\$1,500	\$1,120	\$1,500	\$1,500	\$1,130	\$1,200	\$1,200	\$1,200
Telephone/Internet	8500	\$1,100	\$1,100	\$1,100	\$979	\$1,100	\$1,100	\$1,100	\$1,200	\$1,200	\$1,200
Utilities--Electric service	8550	\$1,300	\$1,300	\$1,000	\$688	\$1,000	\$1,000	\$765	\$1,000	\$1,000	\$1,000

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		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
	Account ID	Approved	Final	Approved	Final	Approved	Amended	Final - ???	Proposed, with full funding	75% revenue with reductions	50% revenue with reductions
Travel and Conferences	8600	\$8,500	\$8,500	\$8,500	\$7,922	\$8,500	\$8,500	\$3,000	\$7,000	\$2,500	\$1,000
Workshops	8602	\$2,500	\$1,500	\$4,000	\$5,087	\$4,000	\$4,000	\$50	\$1,000	\$500	\$250
Grants to member libraries	8603	\$5,000	\$5,000	\$10,000	\$9,880	\$15,000	\$15,000	\$15,000	\$15,000	\$5,000	\$0
Insurance	9100	\$1,000	\$2,100	\$2,100	\$1,984	\$2,100	\$2,100	\$2,100	\$2,500	\$2,500	\$2,500
Copier lease (toner)	9110	\$350	\$370	\$360	\$275	\$360	\$360	\$300	\$300	\$200	\$200
Repairs and Maintenance	9300	\$500	\$500	\$500	\$162	\$500	\$500	\$500	\$500	\$250	\$100
Rent	9400	\$7,641	\$8,286	\$8,286	\$8,143	\$8,327	\$8,327	\$8,327	\$8,393	\$8,393	\$8,393
Bank Service Charges	9500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bad Debts	9550	\$100	\$100	\$50	\$0	\$42	\$42	\$0	\$0	\$0	\$0
Contingency/Misc.	9560	\$1,211	\$430	\$5,610	\$2,000	\$0	\$0	\$0	\$13	\$0	\$0
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,000	\$23,476	\$104,967	\$116,000	\$106,000	\$85,000	\$85,000	\$85,000
Subtotal - Services & Other		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$249,183	\$228,717	\$217,230	\$198,867	\$190,967
(without passthru)									\$132,230	\$113,867	\$105,967
Capital Outlay & Special Projects											
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Subtotal - Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Total Expenditures		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$393,348	\$373,002	\$350,172	\$317,412	\$304,450
Revenues Over (Under)		0	0	(0)	23,227	0	(11,448)	3,307	0	(33,433)	(86,664)
Fund Balance - Beginning of Year		\$274,101	\$274,101	\$274,101	\$286,073	\$309,300	\$309,300	\$309,300	\$312,607	\$312,607	\$312,607
Fund Balance At End of Year		\$274,101	\$274,101	\$274,101	\$309,300	\$309,300	\$297,852	\$312,607	\$312,607	\$279,174	\$225,943
Summary											
Mid-Michigan Library League Budget		FY18	FY18	FY19	FY19	FY20	FY20	FY20	FY21	FY21	FY21
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Budget Summary		Approved	Final	Approved	Final	Approved	Amended	Final - ?	Proposed	Proposed	Proposed
Personnel Services		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,510	\$115,510	\$122,447	\$117,745	\$113,043
Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$27,655	\$27,775	\$9,495	\$800	\$440
Services & Other Charges		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$249,183	\$228,717	\$217,230	\$198,867	\$190,967
Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0
Total		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$393,348	\$373,002	\$350,172	\$317,412	\$304,450