

Mid-Michigan Library League

FY21 Budget Proposal Draft

9/17/2020

		FY18	FY19	FY20	FY20	FY21
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
	Account ID	Final	Final	Approved	Proposed Budget Adjustment	NEW Proposed
Revenues						
Indirect state aid - bill membership	5390	\$95,994	\$105,144	\$104,723	\$104,905	\$104,905
Interest income	5400	\$300	\$1,567	\$1,500	\$590	\$500
Reimbursements From Other Gov't.	5500	\$22,500	\$24,583	\$116,000	\$106,079	\$85,000
Miscellaneous Income/grants	5600	\$0	\$400		\$5,300	
Refunds	5700					
Large Print Books	5750					
Sale of Assets	5650	\$0	\$0			\$0
Direct State Aid + Density	5800	\$145,003	\$159,653	\$158,177	\$159,467	\$159,467
Workshops / Training Fees	5850	\$600	\$958	\$1,500	\$150	\$300
Total Revenues		\$264,397	\$292,305	\$381,901	\$376,491	\$350,172
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021
Expenses		Final	Final	Amended	Final - ?	Proposed
Personnel Services						
Permanent Salaries	7020	\$78,312	\$79,384	\$82,158	\$82,158	\$84,530
Fringe Benefits	7030	\$20,179	\$21,331	\$27,067	\$27,067	\$31,450
Social Security -Employer	7110	\$4,855	\$4,922	\$5,094	\$5,094	\$5,241
Medicare - Employer	7120	\$1,140	\$1,151	\$1,191	\$1,191	\$1,226
Subtotal - Personnel		\$104,486	\$106,788	\$115,510	\$115,510	\$122,447
Supplies						
Postage-UPS	7270	\$250	\$200	\$250	\$300	\$300
Operating Supplies	7400	\$1,500	\$253	\$500	\$765	\$600
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0	\$0	\$0
Books/Program Materials	9780	\$1,200	\$394	\$1,000	\$1,000	\$1,500
Periodicals	9810	\$150	\$144	\$150	\$120	\$120
Audio-Visual	9830	\$12,580	\$12,425	\$25,380	\$25,380	\$6,600
Computer Software	9870	\$300	\$159	\$375	\$160	\$375
Subtotal - Supplies		\$15,980	\$13,575	\$27,655	\$27,725	\$9,495
Services & Other Charges						
Professional/Contractual (RIDES)	8010	\$78,240	\$77,273	\$79,324	\$79,050	\$82,434
Information Systems Computers	8017	\$5,500	\$4,021	\$5,500	\$5,500	\$5,500
Financial Services	8030	\$6,005	\$5,705	\$5,930	\$6,060	\$6,190
Dues	8300	\$1,500	\$1,120	\$1,500	\$1,130	\$1,200
Telephone/Internet	8500	\$1,100	\$979	\$1,100	\$1,100	\$1,200

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Utilities--Electric service	8550	\$1,300	\$688	\$1,000	\$765	\$1,000
Travel and Conferences	8600	\$8,500	\$7,922	\$8,500	\$3,000	\$7,000
Workshops	8602	\$1,500	\$5,087	\$4,000	\$205	\$1,000
Grants to member libraries	8603	\$5,000	\$9,880	\$15,000	\$15,000	\$15,000
Insurance	9100	\$2,100	\$1,984	\$2,100	\$2,100	\$2,500
Copier lease (toner)	9110	\$370	\$275	\$360	\$300	\$300
Repairs and Maintenance	9300	\$500	\$162	\$500	\$150	\$500
Rent	9400	\$8,286	\$8,143	\$8,327	\$8,327	\$8,393
Bank Service Charges	9500	\$0	\$0	\$0	\$100	\$0
Bad Debts	9550	\$100	\$0	\$42	\$0	\$0
Contingency/Misc.	9560	\$430	\$2,000	\$0	\$0	\$13
Expenses/payments for Others	9800	\$22,500	\$23,476	\$116,000	\$106,000	\$85,000
Subtotal - Services & Other		\$142,931	\$148,715	\$249,183	\$228,787	\$217,230
(without passthru)						\$132,230
Capital Outlay & Special Projects						
Equipment, etc.	9050	\$1,000	\$0	\$1,000	\$2,000	\$1,000
Subtotal - Capital Outlay		\$1,000	\$0	\$1,000	\$2,000	\$1,000
Total Expenditures		\$264,397	\$269,078	\$393,348	\$374,022	\$350,172
Revenues Over (Under)		0	23,227	(11,448)	2,469	0
Fund Balance - Beginning of Year		\$274,101	\$286,073	\$309,300	\$309,300	\$311,769
Fund Balance At End of Year		\$274,101	\$309,300	\$297,852	\$311,769	\$311,769
Summary						
Mid-Michigan Library League Budget		FY18	FY19	FY20	FY20	FY21
		2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
Budget Summary		Final	Final	Amended	Final - ?	Proposed
Personnel Services		\$104,486	\$106,788	\$115,510	\$115,510	\$122,447
Supplies		\$15,980	\$13,575	\$27,655	\$27,725	\$9,495
Services & Other Charges		\$142,931	\$148,715	\$249,183	\$228,787	\$217,230
Capital Outlay		\$1,000	\$0	\$1,000	\$2,000	\$1,000
Total		\$264,397	\$269,078	\$393,348	\$374,022	\$350,172