

Mid-Michigan Library League

FY13-16 Final Audited Budgets; FY17 Approved, Amended, and Un-audited Final Budgets; Approved FY18 Budget

11/14/2017

		FY13	FY13	FY14	FY14	FY15	FY15	FY16	FY16	FY17	FY17	FY18
		2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
Revenues	Account ID	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved
Indirect state aid - bill membership	5390	\$105,177	\$105,176	\$125,562	\$125,562	\$127,315	\$126,197	\$140,188	\$140,188	\$97,463	\$97,067	\$95,994
Interest income	5400	\$200	\$88	\$100	\$96	\$110	\$136	\$275	\$309	\$120	\$302	\$300
Charges For Services	5350,5450	\$400	\$362	\$400	\$542	\$416	\$416	\$0	\$0	\$0	\$0	\$0
Reimbursements From Other Gov't.	5500	\$7,750	\$7,707	\$7,270	\$7,581	\$8,120	\$8,119	\$10,393	\$10,393	\$30,000	\$20,175	\$22,500
Miscellaneous Income	5600	\$900	\$0	\$900	\$6	\$0	\$0	\$170	\$170	\$0	\$123	\$0
Refunds	5700	\$500	\$363	\$2,500	\$1,988	\$1,912	\$1,912	\$0	\$0	\$0	\$0	\$0
Large Print Books	5750	\$1,600	\$1,525	\$1,525	\$1,450	\$1,450	\$1,300	\$0	\$0	\$0	\$0	\$0
Direct State Aid + Density	5800	\$146,165	\$146,165	\$173,009	\$173,009	\$172,848	\$172,848	\$191,799	\$191,799	\$138,966	\$139,864	\$145,003
Workshops / Training Fees	5850	\$500	\$480	\$500	\$0	\$0	\$15	\$2,500	\$2,478	\$3,000	\$430	\$2,000
Sale of Assets	5650	\$200	\$0	\$200	\$20	\$56	\$56	\$623	\$622	\$100	\$0	
<b>Total Revenues</b>		<b>\$263,392</b>	<b>\$261,866</b>	<b>\$311,966</b>	<b>\$310,254</b>	<b>\$312,227</b>	<b>\$310,999</b>	<b>\$345,948</b>	<b>\$345,959</b>	<b>\$269,649</b>	<b>\$257,961</b>	<b>\$265,797</b>
		2012 - 2013	2012 - 2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
<b>Expenses</b>		<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>DRAFT</b>
<b>Personnel Services</b>												
Permanent Salaries	7020	\$99,500	\$100,033	\$120,000	\$99,640	\$103,873	\$118,822	\$105,000	\$102,569	\$105,000	\$92,392	\$78,312
Fringe Benefits	7030	\$15,700	\$15,052	\$21,000	\$19,817	\$16,332	\$15,818	\$23,525	\$21,237	\$21,373	\$16,675	\$20,179
Social Security -Employer	7110	\$6,300	\$6,300	\$7,500	\$6,156	\$6,400	\$7,342	\$6,510	\$6,334	\$6,510	\$5,709	\$4,855
Medicare - Employer	7120	\$1,500	\$1,500	\$2,000	\$1,440	\$1,531	\$1,717	\$1,523	\$1,481	\$1,523	\$1,335	\$1,121
<b>Subtotal - Personnel</b>		<b>\$123,000</b>	<b>\$122,885</b>	<b>\$150,500</b>	<b>\$127,053</b>	<b>\$128,136</b>	<b>\$143,699</b>	<b>\$136,558</b>	<b>\$131,621</b>	<b>\$134,406</b>	<b>\$116,111</b>	<b>\$104,467</b>
<b>Supplies</b>												
Postage-UPS	7270	\$400	\$390	\$500	\$493	\$220	\$200	\$500	\$473	\$500	\$200	\$250
Operating Supplies	7400	\$2,000	\$1,514	\$2,500	\$1,054	\$2,500	\$2,305	\$1,500	\$1,480	\$2,500	\$2,445	\$1,500
Interlibrary Loan and OCLC	8014	\$7,600	\$7,300	\$6,000	\$6,000	\$6,000	\$6,160	\$6,331	\$5,654	\$5,200	\$1,584	\$0
Books/Program Materials	9780	\$2,000	\$2,000	\$2,000	\$2,000	\$1,721	\$1,721	\$9,000	\$9,162	\$1,000	\$785	\$1,000
Periodicals	9810	\$50	\$50	\$150	\$150	\$0	\$0	\$100	\$89	\$150	\$144	\$150
Audio-Visual	9830	\$90	\$90	\$100	\$100	\$0	\$0	\$500	\$0	\$500	\$0	\$15,000
Computer Software	9870	\$200	\$196	\$1,500	\$1,073	\$1,176	\$1,057	\$1,000	\$460	\$1,000	\$254	\$300
<b>Subtotal - Supplies</b>		<b>\$12,340</b>	<b>\$11,540</b>	<b>\$12,750</b>	<b>\$10,870</b>	<b>\$11,617</b>	<b>\$11,443</b>	<b>\$18,931</b>	<b>\$17,318</b>	<b>\$10,850</b>	<b>\$5,412</b>	<b>\$18,200</b>
<b>Services &amp; Other Charges</b>												
Professional/Contractual (RIDES)	8010	\$75,600	\$70,270	\$78,000	\$62,844	\$80,704	\$70,559	\$87,102	\$86,743	\$76,289	\$75,643	\$77,728
Information Systems Computers	8017	\$1,300	\$1,300	\$2,300	\$1,300	\$700	\$2,898	\$2,500	\$3,942	\$1,600	\$837	\$5,500
Financial Services	8030	\$9,200	\$9,200	\$9,000	\$8,000	\$9,000	\$7,242	\$5,600	\$5,310	\$5,600	\$5,735	\$5,700
Dues	8300	\$4,000	\$4,433	\$4,500	\$4,353	\$4,450	\$4,441	\$4,500	\$1,291	\$1,000	\$938	\$1,500

		2012 - 2013	2012 - 2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
Expenses		Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	DRAFT
Telephone	8500	\$3,100	\$3,183	\$3,100	\$2,712	\$2,430	\$2,414	\$2,250	\$1,773	\$1,100	\$1,241	\$1,100
Utilities--Electric service	8550	\$2,500	\$1,590	\$2,500	\$1,299	\$1,500	\$1,382	\$1,600	\$1,541	\$1,600	\$778	\$1,300
Travel and Conferences	8600	\$2,700	\$2,882	\$3,500	\$3,487	\$6,500	\$7,948	\$10,000	\$8,903	\$10,000	\$8,060	\$8,500
Workshops	8602	\$4,700	\$4,700	\$4,000	\$1,000	\$1,000	\$794	\$3,500	\$3,944	\$3,500	\$1,630	\$2,500
Grants to member libraries	8603							\$10,000	\$9,824	\$5,000	\$5,120	\$5,000
Insurance	9100	\$2,800	\$2,678	\$3,000	\$1,899	\$3,000	\$3,229	\$3,250	\$989	\$2,100	\$2,097	\$1,000
Copier lease	9110	\$660	\$660	\$1,350	\$1,345	\$1,350	\$1,256	\$1,000	\$909	\$300	\$327	\$350
Repairs and Maintenance	9300	\$1,000	\$1,014	\$1,000	\$757	\$600	\$576	\$1,000	\$216	\$1,000	\$187	\$500
Rent	9400	\$12,960	\$12,960	\$12,960	\$12,960	\$12,560	\$12,460	\$11,760	\$8,413	\$6,600	\$6,441	\$7,641
Bank Service Charges	9500	\$350	\$308	\$195	\$207	\$300	\$273	\$60	\$30	\$100	\$6	\$0
Bad Debts	9550	\$0	\$300	\$220	\$77	\$220	\$0	\$100	\$95	\$200	\$0	\$100
Contingency/Misc.	9560	\$100	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$1,211
Movie Licenses	9805	\$0	\$0	\$4,500	\$4,050	\$4,050	\$4,047	included below		included below		included below
Expenses/payments for Others	9800	\$5,100	\$4,959	\$2,500	\$1,617	\$2,550	\$2,536	\$11,757	\$10,187	\$30,000	\$19,434	\$22,500
Depreciation Expense	9115	\$0	\$0	\$1,400	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0
Office Move	9950							\$9,189	\$9,189	\$0	\$0	\$0
Director's Search	9999	\$0	\$0	\$0	\$0	\$2,500	\$2,335	\$0	\$0	\$0	\$0	\$0
<b>Subtotal - Services &amp; Other</b>		<b>\$126,070</b>	<b>\$120,437</b>	<b>\$134,125</b>	<b>\$107,907</b>	<b>\$133,714</b>	<b>\$124,390</b>	<b>\$165,568</b>	<b>\$153,299</b>	<b>\$146,089</b>	<b>\$128,474</b>	<b>\$142,130</b>
<b>Capital Outlay &amp; Special Projects</b>												
Equipment, etc.	9050	\$500	\$0	\$2,500	\$1,770	\$2,214	\$1,107	\$1,000	\$651	\$1,000	\$0	\$1,000
		\$0	\$0	\$0	\$0	\$0	\$0					
<b>Subtotal - Capital Outlay</b>		<b>\$500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,770</b>	<b>\$2,214</b>	<b>\$1,107</b>	<b>\$1,000</b>	<b>\$651</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$261,910</b>	<b>\$254,862</b>	<b>\$299,875</b>	<b>\$247,600</b>	<b>\$275,681</b>	<b>\$280,639</b>	<b>\$322,057</b>	<b>\$302,889</b>	<b>\$292,345</b>	<b>\$249,997</b>	<b>\$265,797</b>
<b>Revenues Over (Under)</b>		<b>\$1,482</b>	<b>\$7,004</b>	<b>\$12,091</b>	<b>\$62,654</b>	<b>\$36,546</b>	<b>\$30,360</b>	<b>\$23,891</b>	<b>\$43,070</b>	<b>(\$22,696)</b>	<b>\$7,964</b>	<b>\$0</b>
<b>Fund Balance - Beginning of Year</b>		<b>\$74,164</b>	<b>\$123,049</b>	<b>\$130,053</b>	<b>\$130,053</b>	<b>\$192,707</b>	<b>\$192,707</b>	<b>\$223,067</b>	<b>\$223,067</b>	<b>\$266,137</b>	<b>\$266,137</b>	<b>\$274,101</b>
<b>Fund Balance At End of Year</b>		<b>\$74,646</b>	<b>\$130,053</b>	<b>\$142,144</b>	<b>\$192,707</b>	<b>\$229,253</b>	<b>\$223,067</b>	<b>\$246,958</b>	<b>\$266,137</b>	<b>\$243,441</b>	<b>\$274,101</b>	<b>\$274,101</b>
<b>Summary</b>												
<b>Mid-Michigan Library League Budget</b>										FY17	FY17	FY18
		<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>
<b>Budget Summary</b>		<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Audited</b>	<b>Approved</b>	<b>Final</b>	<b>DRAFT</b>
Personnel Services		\$123,000	\$122,885	\$150,500	\$127,053	\$128,136	\$143,699	\$136,558	\$131,621	\$134,406	\$116,111	\$104,467
Supplies		\$12,340	\$11,540	\$12,750	\$10,870	\$11,617	\$11,443	\$18,931	\$17,318	\$10,850	\$5,412	\$18,200
Services & Other Charges		\$126,070	\$120,437	\$134,125	\$107,907	\$133,714	\$124,390	\$165,568	\$153,299	\$146,089	\$128,474	\$142,130
Capital Outlay		\$500	\$0	\$2,500	\$1,770	\$2,214	\$1,107	\$1,000	\$651	\$1,000	\$0	\$1,000
<b>Total</b>		<b>\$261,910</b>	<b>\$254,862</b>	<b>\$299,875</b>	<b>\$247,600</b>	<b>\$275,681</b>	<b>\$280,639</b>	<b>\$322,057</b>	<b>\$302,889</b>	<b>\$292,345</b>	<b>\$249,997</b>	<b>\$265,797</b>