Mid-Michigan Library League

FY13-16 Final Audited Budgets; FY17 Approved, Amended, and Un-audited Final Budgets; Approved FY18 Budget 11/14/2017

Account ID 390 400 350,5450 500 600 700 750	2012-2013 Approved \$105,177 \$200 \$400 \$7,750 \$900	2012-2013 Audited \$105,176 \$88 \$362 \$7,707	2013-2014 Approved \$125,562 \$100 \$400	2013-2014 Audited \$125,562 \$96	2014-2015 Approved \$127,315	2014-2015 Audited	2015-2016 Approved	2015-2016 Audited	2016-2017 Approved	2016-2017 Audited	2017-2018 Approved
390 400 350,5450 500 600 700	\$105,177 \$200 \$400 \$7,750 \$900	\$105,176 \$88 \$362	\$125,562 \$100	\$125,562			Approved	Audited	Approved	Audited	Approved
400 350,5450 500 600 700	\$200 \$400 \$7,750 \$900	\$88 \$362	\$100		\$127,315	¢12C 107					
350,5450 500 600 700	\$400 \$7,750 \$900	\$362		\$96		\$126,197	\$140,188	\$140,188	\$97,463	\$97,067	\$95,994
500 600 700	\$7,750 \$900	-	\$400		\$110	\$136	\$275	\$309	\$120	\$302	\$300
600 700	\$900	\$7,707		\$542	\$416	\$416	\$0	\$0	\$0	\$0	\$0
700			\$7,270	\$7,581	\$8,120	\$8,119	\$10,393	\$10,393	\$30,000	\$20,175	\$22,500
		\$0	\$900	\$6	\$0	\$0	\$170	\$170	\$0	\$123	\$0
750	\$500	\$363	\$2,500	\$1,988	\$1,912	\$1,912	\$0	\$0	\$0	\$0	•
750	\$1,600	\$1,525	\$1,525	\$1,450	\$1,450	\$1,300	\$0	\$0	\$0	\$0	\$0
800	\$146,165	\$146,165	\$173,009	\$173,009	\$172,848	\$172,848	\$191,799	\$191,799	\$138,966	\$139,864	\$145,003
850	\$500	\$480	\$500	\$0	\$0	\$15	\$2,500	\$2,478	\$3,000	\$430	\$2,000
650	\$200	\$0	\$200	\$20	\$56	\$56	\$623	\$622	\$100	\$0	
	\$263,392	\$261,866	\$311,966	\$310,254	\$312,227	\$310,999	\$345,948	\$345,959	\$269,649	\$257,961	\$265,797
	2012 - 2013	2012 - 2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	DRAFT
020	\$99,500	\$100,033	\$120,000	\$99,640	\$103 <i>,</i> 873	\$118,822	\$105,000	\$102,569	\$105,000	\$92,392	\$78,312
030	\$15,700	\$15,052	\$21,000	\$19,817	\$16,332	\$15,818	\$23,525	\$21,237	\$21,373	\$16,675	\$20,179
110	\$6,300	\$6,300	\$7,500	\$6,156	\$6 <i>,</i> 400	\$7,342	\$6,510	\$6,334	\$6,510	\$5,709	\$4,855
120	\$1,500	\$1,500	\$2,000	\$1,440	\$1,531	\$1,717	\$1,523	\$1,481	\$1,523	\$1,335	\$1,121
	\$123,000	\$122,885	\$150,500	\$127,053	\$128,136	\$143,699	\$136,558	\$131,621	\$134,406	\$116,111	\$104,467
270	\$400	\$390	\$500	\$493	\$220	\$200	\$500	\$473	\$500	\$200	\$250
		-	-	-	-	-	-		-	-	
014											
780			· · ·								
810											
830				-		-		\$0		-	
870	\$200	\$196	\$1,500	\$1,073	\$1,176	\$1 <i>,</i> 057	\$1,000	\$460	\$1,000	\$254	
	\$12,340	\$11,540	\$12,750	\$10,870	\$11,617	\$11,443	\$18,931	\$17,318	\$10,850	\$5,412	\$18,200
010	\$75.600	\$70.270	\$78.000	\$62.844	\$80.704	\$70.559	\$87,102	\$86,743	\$76,289	\$75,643	\$77,728
017					· ·						\$5,500
030						. ,		_			
300											
	850 650 020 030 110 120 270 400 014 780 810 830 870 014 780 810 014 780 014 780 810 014 780 810 014 780 830 810 830 810 830 810 830 830 830 830 830 830 830 83	850 \$500 650 \$200 \$263,392 \$263,392 2012 - 2013 Approved 2012 - 2013 Approved 020 \$99,500 030 \$15,700 110 \$6,300 120 \$1,500 270 \$400 400 \$2,000 014 \$7,600 830 \$90 870 \$200 990 \$00 10 \$6,300 120 \$1,500 120 \$1,500 50 \$123,000 270 \$400 \$2,000 \$10 \$2,000 \$14 \$10 \$2,000 810 \$200 870 \$200 90 \$12,340 90 \$1,300 91 \$1,300 92 \$9,200	850 \$500 \$480 650 \$200 \$0 \$263,392 \$261,866 2012 - 2013 2012 - 2013 Approved Audited 020 \$99,500 \$100,033 030 \$15,700 \$15,052 110 \$6,300 \$6,300 120 \$1,500 \$1,500 \$123,000 \$122,885 \$100,033 270 \$440 \$390 400 \$2,000 \$1,514 014 \$7,600 \$7,300 780 \$22,000 \$196 830 \$90 \$90 870 \$2200 \$196 970 \$12,340 \$11,540 970 \$200 \$196 970 \$200 \$196 970 \$200 \$196 970 \$12,340 \$11,540 970 \$1,300 \$1,300 970 \$1,300 \$1,300 970 \$9,200 \$9,200 </td <td>850 \$500 \$480 \$500 650 \$200 \$0 \$200 \$263,392 \$261,866 \$311,966 2012 - 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	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		\$2,712	\$2,430			\$1,773			\$1,100
UtilitiesElectric service 8550	\$2,500			\$1,299	\$1,500		\$1,600	\$1,541			
Travel and Conferences 8600	\$2,700		\$3,500	\$3,487	\$6,500			\$8,903		-	. ,
Workshops 8602	\$4,700	\$4,700		\$1,000	\$1,000			\$3,944			\$2,500
Grants to member libraries 8603							\$10,000	\$9,824			
Insurance 9100	\$2,800	\$2,678	\$3,000	\$1,899	\$3,000	\$3,229	\$3,250	\$989			\$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 <i>,</i> 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 <i>,</i> 189	\$0	\$0	\$0
Director's Search 9999	\$0	\$0	\$0	\$0	\$2,500	\$2,335	\$0	\$0	\$0	\$0	\$0
Subtotal - Services & Other	\$126,070	\$120,437	\$134,125	\$107,907	\$133,714	\$124,390	\$165,568	\$153,299	\$146,089	\$128,474	\$142,130
Capital Outlay & Special Projects											
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					
Subtotal - Capital Outlay	\$500	\$0	\$2,500	\$1,770	\$2,214	\$1,107	\$1,000	\$651	\$1,000	\$0	\$1,000
Total Expenditures	\$261,910	\$254,862	\$299,875	\$247,600	\$275,681	\$280,639	\$322,057	\$302,889	\$292,345	\$249,997	\$265,797
Revenues Over (Under)	\$1,482	\$7,004	\$12,091	\$62,654	\$36,546	\$30,360	\$23,891	\$43,070	(\$22,696)	\$7,964	\$0
Fund Balance - Beginning of Year	\$74,164	\$123,049		\$130,053	\$192,707	\$192,707	\$223,067	\$223,067	\$266,137		\$274,101
Fund Balance At End of Year	\$74,646	\$130,053	\$142,144	\$192,707	\$229,253	\$223,067	\$246,958	\$266,137	\$243,441	\$274,101	\$274,101
Summary											
Mid-Michigan Library League Budget									FY17	FY17	FY18
	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017	2017-2018
Budget Summary	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Final	DRAFT
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
Total	\$261,910	\$254,862	\$299,875	\$247,600	\$275,681	\$280,639	\$322,057	\$302,889	\$292,345	\$249,997	\$265,797