

Mid-Michigan Library League**FY18 Budget: 10/1/17 - 9/30/18**

approved 9-21-17

REVENUES	
INDIRECT STATE AID	\$95,994
INTEREST INCOME	\$300
DIRECT STATE AID	\$145,003
SALE OF ASSET	
DEPOSIT INCOME FROM FUND BALANCE	
Operating income	\$241,297
WORKSHOPS/TRAINING FEES	\$2,000
REIMBURSEMENTS FROM OTHER GOVT	\$22,500
Subtotal	
TOTAL REVENUES	\$265,797
EXPENSES	
PERSONNEL SERVICES	
SALARIES AND WAGES	\$78,312
FRINGE BENEFITS	\$20,179
EMPLOYER SOCIAL SECURITY	\$4,855
EMPLOYER MEDICARE	\$1,121
SUBTOTAL PERSONNEL	\$104,467
SUPPLIES	
POSTAGE-UPS	\$250
OPERATING SUPPLIES	\$1,500
INTERLIBRARY LOAN & OCLC	\$0
BOOKS, PROGRAM MATERIAL	\$1,000
PERIODICALS	\$150
AUDIO-VISUAL	\$15,000
COMPUTER SOFTWARE	\$300
SUBTOTAL SUPPLIES	\$18,200
SERVICES & OTHER CHARGES	
RIDES	\$77,728
INFORMATION SYSTEMS/COMPUTERS	\$5,500
FINANCIAL SERVICES	\$5,700
DUES	\$1,500
TELEPHONE	\$1,100
UTILITIES	\$1,300
TRAVEL AND CONFERENCES	\$8,500
GRANTS TO MEMBER LIBRARIES	\$5,000
INSURANCE	\$1,000
COPIER LEASE	\$350
REPAIRS AND MAINTENANCE	\$500
RENT	\$7,641
BANK SERVICE CHARGES	\$0
BAD DEBTS	\$100
CONTINGENCY/MISC	\$1,211
SUBTOTAL SERVICES & OTHER	\$117,130
WORKSHOPS	\$2,500
PAYMENT FOR OTHERS	\$22,500
MOVIE LICENSES	
Subtotal	\$25,000
CAPITAL OUTLAY & SPECIAL PROJECTS	
EQUIPMENT	\$1,000
SUBTOTAL CAPITAL OUTLAY	\$1,000
TOTAL EXPENDITURES	\$265,797
CHANGES IN NET POSITION	\$0