

**Mid-Michigan Library League****FY19 Approved Budget**

9/20/2018

		<b>FY19</b>
		<b>2018-2019</b>
	<b>Account ID</b>	<b>Approved</b>
<b>Revenues</b>		
Indirect state aid - bill membership	5390	\$109,873
Interest income	5400	\$340
Reimbursements From Other Gov't.	5500	\$22,000
Miscellaneous Income	5600	\$0
Refunds	5700	
Large Print Books	5750	
Sale of Assets	5650	\$0
Direct State Aid + Density	5800	\$158,125
Workshops / Training Fees	5850	\$1,500
<b>Total Revenues</b>		<b>\$291,838</b>
		<b>2018-2019</b>
<b>Expenses</b>		<b>Approved</b>
<b>Personnel Services</b>		
Permanent Salaries	7020	\$79,602
Fringe Benefits	7030	\$26,282
Social Security -Employer	7110	\$4,935
Medicare - Employer	7120	\$1,154
<b>Subtotal - Personnel</b>		<b>\$111,973</b>
<b>Supplies</b>		
Postage-UPS	7270	\$250
Operating Supplies	7400	\$1,500
Interlibrary Loan and OCLC	8014	\$0
Books/Program Materials	9780	\$1,000
Periodicals	9810	\$150
Audio-Visual	9830	\$22,100
Computer Software	9870	\$300
<b>Subtotal - Supplies</b>		<b>\$25,300</b>
<b>Services &amp; Other Charges</b>		
Professional/Contractual (RIDES)	8010	\$77,059
Information Systems Computers	8017	\$5,500
Financial Services	8030	\$6,000
Dues	8300	\$1,500
Telephone	8500	\$1,100

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Utilities--Electric service	8550	\$1,000
Travel and Conferences	8600	\$8,500
Workshops	8602	\$4,000
Grants to member libraries	8603	\$10,000
Insurance	9100	\$2,100
Copier lease	9110	\$360
Repairs and Maintenance	9300	\$500
Rent	9400	\$8,286
Bank Service Charges	9500	\$0
Bad Debts	9550	\$50
Contingency/Misc.	9560	\$5,610
Expenses/payments for Others	9800	\$22,000
Depreciation Expense	9115	\$0
Office Move	9950	\$0
Director's Search	9999	\$0
<b>Subtotal - Services &amp; Other</b>		<b>\$153,565</b>
<b>Capital Outlay &amp; Special Projects</b>		
Equipment, etc.	9050	\$1,000
<b>Subtotal - Capital Outlay</b>		<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$291,838</b>
<b>Revenues Over (Under)</b>		<b>(\$0)</b>
<b>Fund Balance - Beginning of Year</b>		<b>#REF!</b>
<b>Fund Balance At End of Year</b>		<b>#REF!</b>
<b>Summary</b>		
<b>Mid-Michigan Library League Budget</b>		<b>FY19</b>
		<b>2018-2019</b>
<b>Budget Summary</b>		<b>Approved</b>
Personnel Services		\$111,973
Supplies		\$25,300
Services & Other Charges		\$153,565
Capital Outlay		\$1,000
<b>Total</b>		<b>\$291,838</b>