

Mid-Michigan Library League
FY20 Budget Proposal
9/25/2019

		FY20
		2019-2020
	Account ID	Approved
Revenues		
Indirect state aid - bill membership	5390	\$104,675
Interest income	5400	\$1,500
Reimbursements From Other Gov't.	5500	\$104,967
Miscellaneous Income	5600	\$9,189
Refunds	5700	
Large Print Books	5750	
Sale of Assets	5650	\$0
Direct State Aid + Density	5800	\$159,653
Workshops / Training Fees	5850	\$1,500
Total Revenues		\$381,484
		2019-2020
Expenses		
Personnel Services		
Permanent Salaries	7020	\$82,158
Fringe Benefits	7030	\$27,067
Social Security -Employer	7110	\$5,094
Medicare - Employer	7120	\$1,191
Subtotal - Personnel		\$115,510
Supplies		
Postage-UPS	7270	\$250
Operating Supplies	7400	\$500
Interlibrary Loan and OCLC	8014	\$0
Books/Program Materials	9780	\$1,000
Periodicals	9810	\$150
Audio-Visual	9830	\$25,380
Computer Software	9870	\$375
Subtotal - Supplies		\$27,655
Services & Other Charges		
Professional/Contractual (RIDES)	8010	\$78,492
Information Systems Computers	8017	\$5,500
Financial Services	8030	\$5,930
Dues	8300	\$1,500
Telephone	8500	\$1,100
Utilities--Electric service	8550	\$1,000
Travel and Conferences	8600	\$8,500
Workshops	8602	\$4,000
Grants to member libraries	8603	\$15,000
Insurance	9100	\$2,100
Copier lease	9110	\$360
Repairs and Maintenance	9300	\$500
Rent	9400	\$8,327
Bank Service Charges	9500	\$0
Bad Debts	9550	\$42
Contingency/Misc.	9560	\$0
Expenses/payments for Others	9800	\$104,967
Subtotal - Services & Other		\$237,318
Capital Outlay & Special Projects		
Equipment, etc.	9050	\$1,000
Subtotal - Capital Outlay		\$1,000
Total Expenditures		\$381,484
Revenues Over (Under)		\$0
Fund Balance - Beginning of Year		\$274,455
Fund Balance At End of Year		\$274,455
Summary		
Mid-Michigan Library League Budget		FY20
		2019-2020
Budget Summary		Approved
Personnel Services		\$115,510
Supplies		\$27,655
Services & Other Charges		\$237,318
Capital Outlay		\$1,000
Total		\$381,484