

Mid-Michigan Library League
 FY21 Budget - Amendment Request due to updatged state aid amounts
 11/19/20

		FY20	FY21	FY21
		2019-2020	2020-2021	2020-2021
	Account ID	Final Budget	Approved Budget	Budget Amendment Request 11-19-20
Revenues				
Indirect state aid - bill membership	5390	\$104,905	\$104,905	\$112,605
Interest income	5400	\$590	\$500	\$500
Reimbursements From Other Gov't.	5500	\$106,079	\$85,000	\$85,000
Miscellaneous Income/grants	5600	\$5,300		
Refunds	5700			
Large Print Books	5750			
Sale of Assets	5650		\$0	\$0
Direct State Aid + Density	5800	\$159,467	\$159,467	\$167,719
Workshops / Training Fees	5850	\$150	\$300	\$300
Total Revenues		\$376,491	\$350,172	\$366,124
		2019-2020	2020-2021	2020-2021
Expenses				
		Final - ?	Approved	Amended
Personnel Services				
Permanent Salaries	7020	\$82,158	\$84,530	\$84,530
Fringe Benefits	7030	\$27,067	\$31,450	\$31,450
Social Security -Employer	7110	\$5,094	\$5,241	\$5,241
Medicare - Employer	7120	\$1,191	\$1,226	\$1,226
Subtotal - Personnel		\$115,510	\$122,447	\$122,447
Supplies				
Postage-UPS	7270	\$300	\$300	\$300
Operating Supplies	7400	\$765	\$600	\$600
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0
Books/Program Materials	9780	\$1,000	\$1,500	\$1,500
Periodicals	9810	\$120	\$120	\$120
Audio-Visual	9830	\$25,380	\$6,600	\$14,552
Computer Software	9870	\$160	\$375	\$375
Subtotal - Supplies		\$27,725	\$9,495	\$17,447
Services & Other Charges				
Professional/Contractual (RIDES)	8010	\$79,050	\$82,434	\$82,434
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500
Financial Services	8030	\$6,060	\$6,190	\$6,190
Dues	8300	\$1,130	\$1,200	\$1,200
Telephone/Internet	8500	\$1,100	\$1,200	\$1,200
Utilities--Electric service	8550	\$765	\$1,000	\$1,000
Travel and Conferences	8600	\$3,000	\$7,000	\$7,000
Workshops	8602	\$205	\$1,000	\$1,000
Grants to member libraries	8603	\$15,000	\$15,000	\$23,000
Insurance	9100	\$2,100	\$2,500	\$2,500
Copier lease (toner)	9110	\$300	\$300	\$300
Repairs and Maintenance	9300	\$150	\$500	\$500

Sheryl: 261,881 population times \$0.4299853 to 36 members

Sheryl: pop 279,393 times \$.4299853 per capita plus 5,948 square miles times \$8.00 per square mile for density

Sheryl: Language resource (\$4,325?) Plus help with OverDrive, beginning with \$8,000 for audiobookc - Advantage plus

		FY20	FY21	FY21
		2019-2020	2020-2021	2020-2021
	Account ID	Final Budget	Approved Budget	Budget Amendment Request 11-19-20
Rent	9400	\$8,327	\$8,393	\$8,393
Bank Service Charges	9500	\$100	\$0	\$0
Bad Debts	9550	\$0	\$0	\$0
Contingency/Misc.	9560	\$0	\$13	\$13
Expenses/payments for Others	9800	\$106,000	\$85,000	\$85,000
Subtotal - Services & Other		\$228,787	\$217,230	\$225,230
(without passthru)			\$132,230	\$140,230
Capital Outlay & Special Projects				
Equipment, etc.	9050	\$2,000	\$1,000	\$1,000
Subtotal - Capital Outlay		\$2,000	\$1,000	\$1,000
Total Expenditures		\$374,022	\$350,172	\$366,124
Revenues Over (Under)		2,469	0	(0)
Fund Balance - Beginning of Year		\$309,300	\$311,769	\$311,769
Fund Balance At End of Year		\$311,769	\$311,769	\$311,769
Summary				
Mid-Michigan Library League Budget		FY20	FY21	FY21
		2019-2020	2019-2020	2019-2020
Budget Summary		Final - ?	Approved	Proposed
Personnel Services		\$115,510	\$122,447	\$122,447
Supplies		\$27,725	\$9,495	\$17,447
Services & Other Charges		\$228,787	\$217,230	\$225,230
Capital Outlay		\$2,000	\$1,000	\$1,000
Total		\$374,022	\$350,172	\$366,124