

Mid-Michigan Library League
 FY21 Budget - approved at 9/17/20 annual meeting
 9/17/2020

		FY18	FY18	FY19	FY19	FY20	FY20	FY21
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
	Account ID	Approved	Final - Audited	Approved	Final - Audited	Approved	Final	Approved Budget
Revenues								
Indirect state aid - bill membership	5390	\$95,994	\$95,994	\$109,873	\$105,144	\$104,675	\$104,905	\$104,905
Interest income	5400	\$300	\$300	\$340	\$1,567	\$1,500	\$590	\$500
Reimbursements From Other Gov't.	5500	\$22,500	\$22,500	\$22,000	\$24,583	\$104,967	\$106,079	\$85,000
Miscellaneous Income/grants	5600	\$0	\$0	\$0	\$400	\$9,189	\$5,300	
Refunds	5700	\$0						
Large Print Books	5750	\$0						
Sale of Assets	5650		\$0	\$0	\$0	\$0		\$0
Direct State Aid + Density	5800	\$145,003	\$145,003	\$158,125	\$159,653	\$159,653	\$159,467	\$159,467
Workshops / Training Fees	5850	\$2,000	\$600	\$1,500	\$958	\$1,500	\$150	\$300
Total Revenues		\$265,797	\$264,397	\$291,838	\$292,305	\$381,484	\$376,491	\$350,172
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
Expenses		Approved	Final	Approved	Final	Approved	Final	Proposed
Personnel Services								
Permanent Salaries	7020	\$78,312	\$78,312	\$79,602	\$79,384	\$82,158	\$82,158	\$84,530
Fringe Benefits	7030	\$20,179	\$20,179	\$26,282	\$21,331	\$27,067	\$27,067	\$31,450
Social Security -Employer	7110	\$4,855	\$4,855	\$4,935	\$4,922	\$5,094	\$5,094	\$5,241
Medicare - Employer	7120	\$1,121	\$1,140	\$1,154	\$1,151	\$1,191	\$1,191	\$1,226
Subtotal - Personnel		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,510	\$122,447
Supplies								
Postage-UPS	7270	\$250	\$250	\$250	\$200	\$250	\$300	\$300
Operating Supplies	7400	\$1,500	\$1,500	\$1,500	\$253	\$500	\$765	\$600
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Books/Program Materials	9780	\$1,000	\$1,200	\$1,000	\$394	\$1,000	\$1,000	\$1,500
Periodicals	9810	\$150	\$150	\$150	\$144	\$150	\$120	\$120
Audio-Visual	9830	\$15,000	\$12,580	\$22,100	\$12,425	\$25,380	\$25,380	\$6,600
Computer Software	9870	\$300	\$300	\$300	\$159	\$375	\$160	\$375
Subtotal - Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$27,725	\$9,495
Services & Other Charges								
Professional/Contractual (RIDES)	8010	\$77,728	\$78,240	\$77,059	\$77,273	\$78,492	\$79,050	\$82,434
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500	\$4,021	\$5,500	\$5,500	\$5,500
Financial Services	8030	\$5,700	\$6,005	\$6,000	\$5,705	\$5,930	\$6,060	\$6,190
Dues	8300	\$1,500	\$1,500	\$1,500	\$1,120	\$1,500	\$1,130	\$1,200
Telephone/Internet	8500	\$1,100	\$1,100	\$1,100	\$979	\$1,100	\$1,100	\$1,200
Utilities--Electric service	8550	\$1,300	\$1,300	\$1,000	\$688	\$1,000	\$765	\$1,000
Travel and Conferences	8600	\$8,500	\$8,500	\$8,500	\$7,922	\$8,500	\$3,000	\$7,000
Workshops	8602	\$2,500	\$1,500	\$4,000	\$5,087	\$4,000	\$205	\$1,000
Grants to member libraries	8603	\$5,000	\$5,000	\$10,000	\$9,880	\$15,000	\$15,000	\$15,000
Insurance	9100	\$1,000	\$2,100	\$2,100	\$1,984	\$2,100	\$2,100	\$2,500
Copier lease (toner)	9110	\$350	\$370	\$360	\$275	\$360	\$300	\$300
Repairs and Maintenance	9300	\$500	\$500	\$500	\$162	\$500	\$150	\$500
Rent	9400	\$7,641	\$8,286	\$8,286	\$8,143	\$8,327	\$8,327	\$8,393
Bank Service Charges	9500	\$0	\$0	\$0	\$0	\$0	\$100	\$0
Bad Debts	9550	\$100	\$100	\$50	\$0	\$42	\$0	\$0
Contingency/Misc.	9560	\$1,211	\$430	\$5,610	\$2,000	\$0	\$0	\$13
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,000	\$23,476	\$104,967	\$106,000	\$85,000

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	Account ID	Approved	Final - Audited	Approved	Final - Audited	Approved	Final	Approved Budget
Subtotal - Services & Other		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$228,787	\$217,230
(without passthru)								\$132,230
Capital Outlay & Special Projects								
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$2,000	\$1,000
Subtotal - Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$2,000	\$1,000
Total Expenditures		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$374,022	\$350,172
Revenues Over (Under)		0	0	(0)	23,227	0	2,469	0
Fund Balance - Beginning of Year		\$274,101	\$274,101	\$274,101	\$286,073	\$309,300	\$309,300	\$311,769
Fund Balance At End of Year		\$274,101	\$274,101	\$274,101	\$309,300	\$309,300	\$311,769	\$311,769
Summary								
Mid-Michigan Library League Budget		FY18	FY18	FY19	FY19	FY20	FY20	FY21
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2019-2020
Budget Summary		Approved	Final	Approved	Final	Approved	Final	Proposed
Personnel Services		\$104,467	\$104,486	\$111,973	\$106,788	\$115,510	\$115,510	\$122,447
Supplies		\$18,200	\$15,980	\$25,300	\$13,575	\$27,655	\$27,725	\$9,495
Services & Other Charges		\$142,130	\$142,931	\$153,565	\$148,715	\$237,318	\$228,787	\$217,230
Capital Outlay		\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$2,000	\$1,000
Total		\$265,797	\$264,397	\$291,838	\$269,078	\$381,484	\$374,022	\$350,172