

Mid-Michigan Library League

FY18 Budget Approved, Amended, Proposed Amendment, and FY19 Draft Budget

8/9/2018

		FY18	FY18	FY18	FY19	
		2017-2018	2017-2018	2017-2018	2018-2019	
	Account ID	Approved	Amended	Proposed	DRAFT	
<b>Revenues</b>						
Indirect state aid - bill membership	5390	\$95,994	\$95,994	\$95,994	\$109,873	276,831 population - 37 members (including Missaukee) billed at \$.39689475 per capita
Interest income	5400	\$300	\$300	\$300	\$340	
Reimbursements From Other Gov't.	5500	\$22,500	\$22,500	\$22,500	\$22,000	Movie License \$6,077; Zinio \$14,166; Syndetics \$1,576
Miscellaneous Income	5600	\$0	\$0	\$0	\$0	
Refunds	5700	\$0				
Large Print Books	5750	\$0				
Sale of Assets	5650		\$0	\$0	\$0	pop 279,393 times \$39689475 per capita plus 5,949.06 square miles times \$7.94 for density
Direct State Aid + Density	5800	\$145,003	\$145,003	\$145,003	\$158,125	
Workshops / Training Fees	5850	\$2,000	\$900	\$600	\$1,500	annual meeting, paid workshops
<b>Total Revenues</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>	<b>\$291,838</b>	
<b>Expenses</b>						
		2017-2018	2017-2018	2017-2018	2018-2019	
	Account ID	Approved	Amended	Proposed	DRAFT	
<b>Personnel Services</b>						
Permanent Salaries	7020	\$78,312	\$78,312	\$78,312	\$79,602	Lisa \$16.48/hr at 10 hrs/wk = \$8,570 + Sheryl \$71,032 (est)
Fringe Benefits	7030	\$20,179	\$20,179	\$20,179	\$26,282	
Social Security -Employer	7110	\$4,855	\$4,855	\$4,855	\$4,935	Health \$8,904; dental \$403.80; S/LTD/life \$893.88; SUBTOTAL \$10,201.68; MERS \$16,080
Medicare - Employer	7120	\$1,121	\$1,121	\$1,140	\$1,154	
<b>Subtotal - Personnel</b>		<b>\$104,467</b>	<b>\$104,467</b>	<b>\$104,486</b>	<b>\$111,973</b>	6.2% of payroll 1.45% of payroll
<b>Supplies</b>						
Postage-UPS	7270	\$250	\$250	\$250	\$250	
Operating Supplies	7400	\$1,500	\$1,500	\$1,500	\$1,500	
Interlibrary Loan and OCLC	8014	\$0	\$0	\$0	\$0	
Books/Program Materials	9780	\$1,000	\$1,200	\$1,200	\$1,000	Rbdigital audiobooks \$9,700; TLO \$2,880; eBooks \$12,120*** (not yet determined)
Periodicals	9810	\$150	\$150	\$150	\$150	
Audio-Visual	9830	\$15,000	\$12,580	\$12,580	\$24,700	
Computer Software	9870	\$300	\$300	\$300	\$300	Jotform \$159, McAfee \$32
<b>Subtotal - Supplies</b>		<b>\$18,200</b>	<b>\$15,980</b>	<b>\$15,980</b>	<b>\$27,900</b>	See separate tab; amortize at \$6,460
<b>Services &amp; Other Charges</b>						
Professional/Contractual (RIDES)	8010	\$77,728	\$78,225	\$78,240	\$77,059	Networking Butler \$212; Enfold \$200; Emergency Geek \$4,440; padding \$648
Information Systems Computers	8017	\$5,500	\$5,500	\$5,500	\$5,500	
Financial Services	8030	\$5,700	\$6,005	\$6,005	\$6,000	\$155/mo payroll = \$1,860; audit est at \$3,900; padding \$240
Dues	8300	\$1,500	\$1,500	\$1,500	\$1,500	CDA, ALA, MLA
Telephone	8500	\$1,100	\$1,100	\$1,100	\$1,100	
Utilities--Electric service	8550	\$1,300	\$1,300	\$1,300	\$1,000	
Travel and Conferences	8600	\$8,500	\$8,500	\$8,500	\$8,500	Estimate; \$500 subsidy over revenues
Workshops	8602	\$2,500	\$2,000	\$1,500	\$2,000	
Grants to member libraries	8603	\$5,000	\$5,000	\$5,000	\$10,000	D&O april \$980; worker's comp and property sept \$1,095, padding
Insurance	9100	\$1,000	\$1,000	\$2,100	\$2,100	
Copier lease	9110	\$350	\$350	\$370	\$360	
Repairs and Maintenance	9300	\$500	\$500	\$500	\$500	6 mos at \$463.50/mo; 6 mos at \$477.41/mo plus CAM est at \$220/mo
Rent	9400	\$7,641	\$8,286	\$8,286	\$8,286	
Bank Service Charges	9500	\$0	\$0	\$0	\$0	
Bad Debts	9550	\$100	\$100	\$100	\$50	
Contingency/Misc.	9560	\$1,211	\$1,384	\$430	\$5,010	Movie License \$6,077; Zinio \$14,166; Syndetics \$1,576
Expenses/payments for Others	9800	\$22,500	\$22,500	\$22,500	\$22,000	

		FY18	FY18	FY18	FY19
		2017-2018	2017-2018	2017-2018	2018-2019
	Account ID	Approved	Amended	Proposed	DRAFT
Depreciation Expense	9115	\$0	\$0	\$0	\$0
Office Move	9950	\$0	\$0	\$0	\$0
Director's Search	9999	\$0	\$0	\$0	\$0
<b>Subtotal - Services &amp; Other</b>		<b>\$142,130</b>	<b>\$143,250</b>	<b>\$142,931</b>	<b>\$150,965</b>
<b>Capital Outlay &amp; Special Projects</b>					
Equipment, etc.	9050	\$1,000	\$1,000	\$1,000	\$1,000
<b>Subtotal - Capital Outlay</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Total Expenditures</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>	<b>\$291,838</b>
<b>Revenues Over (Under)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
<b>Fund Balance - Beginning of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>
<b>Fund Balance At End of Year</b>		<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>	<b>\$274,101</b>
<b>Summary</b>					
<b>Mid-Michigan Library League Budget</b>		FY18	FY18	FY18	FY19
		2017-2018	2017-2018	2017-2018	2018-2019
<b>Budget Summary</b>		<b>Approved</b>	<b>Amended</b>	<b>Proposed</b>	<b>DRAFT</b>
Personnel Services		\$104,467	\$104,467	\$104,486	\$111,973
Supplies		\$18,200	\$15,980	\$15,980	\$27,900
Services & Other Charges		\$142,130	\$143,250	\$142,931	\$150,965
Capital Outlay		\$1,000	\$1,000	\$1,000	\$1,000
<b>Total</b>		<b>\$265,797</b>	<b>\$264,697</b>	<b>\$264,397</b>	<b>\$291,838</b>